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: DECESARIS FOUNDATION INC.

A Employer identification number: 52-2303477

Number and street (or P O box number if mail is not delivered to street address): 2001 ROSETTA WAY | Room/suite:

B Telephone number (see instructions): (410) 685-4000

City or town, state or province, country, and ZIP or foreign postal code: DAVIDSONVILLE, MD 21035

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: [X] 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)* ▶ $ 13,720,852.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis)*

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	335,224.	318,587.	318,587.	ATCH 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	78,120.			
	b	Gross sales price for all assets on line 6a 5,800,694.				
	7	Capital gain net income (from Part IV, line 2)		78,325.		
	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) ATCH 2	-62,581.	-860.	-860.	
	12	Total. Add lines 1 through 11	350,763.	396,052.	317,727.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) *	87,759.	87,759.	87,759.	
	17	Interest				
	18	Taxes (attach schedule) (see instructions) ATCH 4	394.	394.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 5	13,888.	13,888.	13,888.	
	24	Total operating and administrative expenses. Add lines 13 through 23	102,041.	102,041.	101,647.	
	25	Contributions, gifts, grants paid	761,000.			761,000.
	26	Total expenses and disbursements Add lines 24 and 25	863,041.	102,041.	101,647.	761,000.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-512,278.			
	b	Net investment income (if negative, enter -0-)		294,011.		
	c	Adjusted net income (if negative, enter -0-)			216,080.	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	556,974.	251,255.	251,255.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 6	6,436,729.	6,473,732.	8,033,967.
	c Investments - corporate bonds (attach schedule) ATCH 7	5,104,101.	5,346,348.	5,435,630.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 8	485,809.		
	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)	12,583,613.	12,071,335.	13,720,852.
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)	0	0	
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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	12,583,613.	12,071,335.	
	30 Total net assets or fund balances (see instructions)	12,583,613.	12,071,335.	
	31 Total liabilities and net assets/fund balances (see instructions)	12,583,613.	12,071,335.	

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	12,583,613.
2	Enter amount from Part I, line 27a	2	-512,278.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,071,335.
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	12,071,335.

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 SEE PART IV SCHEDULE			
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				
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				
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	78,325.
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	0

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	567,000.	13,719,407.	0.041328
2011	630,000.	14,220,429.	0.044302
2010	707,525.	14,146,346.	0.050015
2009	619,000.	12,609,493.	0.049090
2008	636,000.	15,148,118.	0.041985

2 Total of line 1, column (d)	2	0.226720
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	0.045344
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	13,744,315.
5 Multiply line 4 by line 3	5	623,222.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,940.
7 Add lines 5 and 6	7	626,162.
8 Enter qualifying distributions from Part XII, line 4	8	761,000.

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 ▶ [X] and enter 1% of Part I, line 27b	1	2,940.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,940.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,940.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 3,702.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	3,702.
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	762.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 762. **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		X
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) ▶ MD,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ ALVAREZ & MARSAL TAXAND, LLC Telephone no ▶ 202-729-2100 Located at ▶ 555 THIRTEENTH STREET, NW WASHINGTON, DC ZIP+4 ▶ 20004			
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			
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		
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
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		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		0	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				

Total number of other employees paid over $50,000 ▶

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		
Total number of others receiving over $50,000 for professional services ▶		

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 N/A	
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	13,405,143.
b	Average of monthly cash balances	1b	548,476.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	13,953,619.
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	
3	Subtract line 2 from line 1d	3	13,953,619.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	209,304.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,744,315.
6	**Minimum investment return.** Enter 5% of line 5	6	687,216.

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	687,216.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,940.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,940.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	684,276.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	684,276.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	684,276.

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	761,000.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	761,000.
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	2,940.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	758,060.

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				684,276.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			55,167.	
b Total for prior years 20 11 ,20 10 ,20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 761,000.				
a Applied to 2012, but not more than line 2a			55,167.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				684,276.
e Remaining amount distributed out of corpus	21,557.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,557.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
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				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	21,557.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013 21,557.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 10				
Total . . . . ▶ **3a**				761,000.
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	335,224.	
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			14	-62,581.	
8 Gain or (loss) from sales of assets other than inventory			18	78,120.	
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)				350,763.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 350,763.

(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.)

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
	N/A		N/A

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

Josephine DeCesaris 11-13-14

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY S. RICHMAN	Jeffrey S Richman	11/11/14		P00577429

Firm's name ▶ ALVAREZ & MARSAL TAXAND, LLC — Firm's EIN ▶ 20-1157630

Firm's address ▶ 555 13TH STREET, NW WASHINGTON, DC 20004 — Phone no 202-729-2100

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					17,980.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					452.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					53,107.	
		SUNTRUST 9720-ST NONCOVERED PROPERTY TYPE: SECURITIES				P	VAR	VAR
1,633,798.		1,628,300.					5,498.	
		SUNTRUST 9720-LT NONCOVERED PROPERTY TYPE: SECURITIES				P	VAR	VAR
839,052.		795,683.					43,369.	
		SUNTRUST 6162-ST COVERED PROPERTY TYPE: SECURITIES				P	VAR	VAR
418,097.		441,879.					-23,774.	
		SUNTRUST 6162-ST NONCOVERED PROPERTY TYPE: SECURITIES				P	VAR	VAR
366,872.		430,977.					-64,105.	
		SUNTRUST 6162-LT COVERED PROPERTY TYPE: SECURITIES				P	VAR	VAR
741,580.		752,835.					-11,059.	
		SUNTRUST 6162-LT NONCOVERED PROPERTY TYPE: SECURITIES				P	VAR	VAR
301,599.		332,722.					-31,121.	
		SUNTRUST 6162-LT 28% PROPERTY TYPE: SECURITIES				P	VAR	VAR
282,349.		243,602.					38,747.	
		GAIN ON DISPOSAL OF PROTEGE PARTNERS PROPERTY TYPE: SECURITIES				P	VAR	VAR
1,031,184.		1,000,000.					31,184.	
		SUNTRUST 6208-ST COVERED PROPERTY TYPE: SECURITIES				P	VAR	VAR
43,633.		38,289.					5,344.	
		SUNTRUST 6208-LT COVERED				P	VAR	VAR

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PROPERTY TYPE: SECURITIES						
69,595.		58,288.					11,307.	
		SUNTRUST 6162 - ST OTHER				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
188.							188.	
		SUNTRUST 6162 - LT OTHER 28%				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
1,208.							1,208.	
TOTAL GAIN(LOSS)							78,325.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
SUNTRUST #9720 INTEREST	157,534.	157,534.	157,534.
SUNTRUST #9720 DIVIDENDS	13.	13.	13.
SUNTRUST #9720 OID	9.	9.	9.
SUNTRUST ACCRUED INTEREST PAID NON-1099	-30,824.		
SUNTRUST INTEREST NON-1099	36,976.		
SUNTRUST NONTAXABLE RETURN OF CAPITAL	10,485.		
SUNTRUST #6208 DIVIDENS	20,973.	20,973.	20,973.
ACL ALTERNATIVE FUND INTEREST	260.	260.	260.
SUNTRUST #6162 DIVIDENDS	139,786.	139,786.	139,786.
PERSHING INTEREST	12.	12.	12.
TOTAL	335,224.	318,587.	318,587.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ACL ALTERNATIVE FUND - OTHER INCOME	-860.	-860.	-860.
TOURMALET MATAWIN NONTAX RETURN OF CAP	-61,721.		
TOTALS	-62,581.	-860.	-860.

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
GENSPRING	73,862.	73,862.	73,862.
KDP ASSET MANAGEMENT	12,503.	12,503.	12,503.
SUNTRUST 6162	1,394.	1,394.	1,394.
TOTALS	87,759.	87,759.	87,759.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID - SUNTRUST	394.	394.
TOTALS	394.	394.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ACL ALTERNATIVE FUND	13,888.	13,888.	13,888.
TOTALS	13,888.	13,888.	13,888.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ENTRUST CAPITAL DIVERSIFIED	1,423,303.	2,180,310.
GENSPRING - ALTERNATIVE INVEST	2,373,269.	2,818,530.
GENSRPING - DOM/INT'L EQUITIES	2,677,160.	3,035,127.
TOTALS	6,473,732.	8,033,967.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GENSPRING - BOND INVESTMENTS	5,346,348.	5,435,630.
TOTALS	5,346,348.	5,435,630.

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GENSPRING - PRECIOUS METALS		
TOTALS		

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
JOSEPHINE A. DECESARIS 2001 ROSETTA WAY DAVIDSONVILLE, MD 21035	PRESIDENT
ANGELA DUFFY 2001 ROSETTA WAY DAVIDSONVILLE, MD 21035	VP - ACCOUNTING
ELIZABETH DECESARIS 2001 ROSETTA WAY DAVIDSONVILLE, MD 21035	SECRETARY
KRISTIN DECESARIS 2001 ROSETTA WAY DAVIDSONVILLE, MD 21035	VP - COMPLIANCE
JOANN DECESARIS 2001 ROSETTA WAY DAVIDSONVILLE, MD 21035	TREASURER
MARIA DECESARIS 2001 ROSETTA WAY DAVIDSONVILLE, MD 21035	ADMINISTRATOR

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KENNEDY KRIEGER INSTITUTE		CHARITY	1,000
DECESARIS/PROUT CANCER RESEARCH FOUNDATION		CHARITY	10,500
WELLNESS HOUSE OF ANNAPOLIS		CHARITY	10,000
HOLY FAMILY CATHOLIC CHURCH		CHARITY	10,000
KEVIN REICHARDT SCHOLAR ATHLETE FUND		CHARITY	10,000
CONNOR CARES FOUNDATION		CHARITY	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DANA FARBER MARATHON		CHARITY	5,000
GARY LEE RYON MEMORIAL		CHARITY	10,000
CYSTIC FIBROSIS FOUNDATION		CHARITY	10,000
MISSIONARIES OF CHARITY		CHARITY	10,000
DIVINE MERCY CORP		CHARITY	5,000
AAMC		CHARITY	444,500

ATTACHMENT 10

DECESARIS FOUNDATION INC 52-2303477

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHRYSALLIS HOUSE		CHARITY	10,000
HOUSE OF RUTH		CHARITY	5,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL		CHARITY	10,000
THE ULLMAN CANCER FUND		CHARITY	10,000
LIGHT HOUSE SHELTER		CHARITY	10,000
JOHNS HOPKINS		CHARITY	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MAKE A WISH FOUNDATION		CHARITY	10,000
SUGAR BAKER		CHARITY	100,000
ST MARY'S ANNAPOLIS CATHOLIC CHURCH		CHARITY	10,000
LEUKEMIA AND LYMPHOMA FOUNDATION		CHARITY	10,000
ST ANDREW THE APOSTLE CATHOLIC CHURCH		CHARITY	10,000
SARAH'S HOUSE		CHARITY	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE KEY SCHOOL		CHARITY	25,000
		TOTAL CONTRIBUTIONS PAID	761,000

ATTACHMENT 10

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
DECESARIS FOUNDATION INC.	52-2303477

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	461,730.	480,168.	8.	-18,430.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked	2,000,670.	2,059,277.		-58,607.
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	188.			188.

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	17,980.
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	-58,869.

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	1,093,524.	1,054,725.	196.	38,995.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked	1,140,651.	1,128,405.	2.	12,248.
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	1,032,392.	1,000,000.		32,392.

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	452.
13 Capital gain distributions	13	53,107.
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	137,194.

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			-58,869.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			137,194.
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			78,325.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
DECESARIS FOUNDATION INC.	52-2303477

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

- [X] **(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)
SUNTRUST 6162-ST COVERED			418,097.	441,879.	W	8.	-23,774.
SUNTRUST 6208-ST COVERED			43,633.	38,289.			5,344.
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) ▶			461,730.	480,168.		8.	-18,430.

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return: DECESARIS FOUNDATION INC.

Social security number or taxpayer identification number: 52-2303477

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)
SUNTRUST 9720-ST NONCOVERED			1,633,798.	1628300.			5,498.
SUNTRUST 6162-ST NONCOVERED			366,872.	430,977.			-64,105.
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) ▶			2,000,670.	2059277.			-58,607.

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

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

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Form **8949**

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
DECESARIS FOUNDATION INC.	52-2303477

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
SUNTRUST 6162 - ST OTHER			188.				188.
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)▶			188.				188.

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

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
DECESARIS FOUNDATION INC.	52-2303477

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

[X] **(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)
SUNTRUST 6162-LT COVERED			741,580.	752,835.	W	196.	-11,059.
SUNTRUST 6162-LT 28%			282,349.	243,602.			38,747.
SUNTRUST 6208-LT COVERED			69,595.	58,288.			11,307.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			1,093,524.	1054725.		196.	38,995.

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
DECESARIS FOUNDATION INC.	52-2303477

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

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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)
SUNTRUST 9720-LT NONCOVERED			839,052.	795,683.			43,369.
SUNTRUST 6162-LT NONCOVERED			301,599.	332,722.	W	2.	-31,121.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			1,140,651.	1128405.		2.	12,248.

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

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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
DECESARIS FOUNDATION INC.	52-2303477

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

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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)
GAIN ON DISPOSAL OF PROTEGE PARTNERS			1,031,184.	1,000,000.			31,184.
SUNTRUST 6162 - LT OTHER 28%			1,208.				1,208.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			1,032,392.	1000000.			32,392.

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

Income for 2013

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
STRYKER CORP COM	SYK	863667101	70	02/04/13	05/03/13	$4,640 04	$4,362 51	$277 53
AUTOMATIC DATA PROCESSING INC	ADP	053015103	50	02/04/13	05/10/13	$3,489 20	$2,989 44	$499 76
JOHNSON & JOHNSON COM	JNJ	478160104	35	02/04/13	05/13/13	$2,989 76	$2,597 68	$392 08
ABBOTT LABS COM	ABT	002824100	230	08/06/13	11/15/13	$8,754 72	$8,337 18	$417 54
ABBOTT LABS COM	ABT	002824100	435	02/04/13	11/15/13	$16,557 83	$14,620 74	$1,937 09
AUTOMATIC DATA PROCESSING INC	ADP	053015103	90	02/04/13	11/19/13	$7,200 99	$5,380 98	$1,820 01
Total short term gain/loss from sales:						$43,632 54	$38,288 53	$5,344 01

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PEPSICO INC COM	PEP	713448108	230	04/04/12	04/18/13	$18,658.12	$15,273 37	$3,384 75
STRYKER CORP COM	SYK	863667101	215	04/04/12	05/03/13	$14,251 56	$11,741.57	$2,509 99

SUNTRUST

GEATON JOANN DECESARIS FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GENERAL DYNAMICS CORP COM	GD	369550108	310	04/04/12	06/13/13	$24,284.03	$22,460 30	$1,823 73
AUTOMATIC DATA PROCESSING INC	ADP	053015103	100	04/04/12	11/19/13	$8,001.10	$5,543.34	$2,457.76
AUTOMATIC DATA PROCESSING INC	ADP	053015103	55	09/06/12	11/19/13	$4,400.60	$3,269 83	$1,130 77
Total long term gain/loss from sales:						$69,595 41	$58,288 41	$11,307 00

Forms 1099 for 2013

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

A schedule of your net gains and losses is shown below. Although we have shown quantity sold on the sales with either two decimal places, as a whole number, or as a fractional share, all of these amounts will be filed with the IRS as whole numbers per IRS publication 1220. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return. Note also that an asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Proceeds from Short Term Noncovered Security Transactions

This category includes transactions that are short-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax with-held and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box B.

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
UNIVISION COMM 6.750% 9/1		914906AP7	5000	09/14/12	01/08/13	$5,300 00	$5,150 00	$150 00
VIRGIN MEDIA FIN PLC 8.375% 10		92769VAB5	3000	01/11/12	01/08/13	$3,405 00	$3,345 00	$60.00
VIRGIN MEDIA FIN PLC 8 375% 10		92769VAB5	10000	01/13/12	01/08/13	$11,350 00	$11,137.50	$212 50
SHELF DRILLING HLDGS 8.625% 11		822538AA2	5000	10/26/12	01/09/13	$5,200.00	$5,050 00	$150 00
UNIVISION COMM 6.750% 9/1		914906AP7	5000	09/14/12	01/10/13	$5,300 00	$5,150.00	$150 00

SUNTRUST

GEATON _ JOANN DECESARIS FNDN (KDP)

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
UNIVISION COMM 6 750% 9/1		914906AP7	5000	09/14/12	01/10/13	$5,300 00	$5,143.75	$156 25
CHESAPEAKE ENERGY CO 6.500% 8		165167BS5	10000	05/04/12	01/15/13	$10,950.00	$9,866.12	$1,083 88
CHESAPEAKE ENERGY CO 6.500% 8		165167BS5	5000	01/21/12	01/15/13	$5,475.00	$5,231 25	$243.75
CHESAPEAKE ENERGY CO 6.500% 8		165167BS5	5000	05/18/12	01/15/13	$5,475.00	$4,628 64	$846.36
SPRINT NEXTEL CORP 11 500% 11		852061AM2	15000	10/16/12	01/23/13	$20,662.50	$20,362.50	$300 00
KB HOME 7.250% 6		48666KAN9	15000	11/29/12	01/24/13	$16,725.00	$16,387.50	$337.50
SLM CORP 8.450% 6		78442FEH7	10000	04/24/12	01/24/13	$11,875.00	$10,925 00	$950 00
SABINE PASS LNG LP 7.500% 11		785583AF2	15000	06/15/12	01/29/13	$16,612 50	$15,750.00	$862.50
SABINE PASS LNG LP 7.500% 11		785583AF2	5000	09/14/12	01/29/13	$5,537.50	$5,400.00	$137 50
TW TELECOM HLDGS INC 5.375% 10		87311XAD0	15000	11/27/12	01/29/13	$15,937.50	$15,600.00	$337.50
GENERAL CABLE CORP 5 750% 10		369300AM0	10000	11/07/12	01/30/13	$10,525 00	$10,250 00	$275.00
HANESBRANDS INC 6 375% 12		410345AG7	5000	02/24/12	02/01/13	$5,425 00	$5,237 50	$187 50
FELCOR LODGING LP 6 750% 6		31430QBB2	5000	02/24/12	02/01/13	$5,350.00	$5,112 50	$237 50
FORD MOTOR CREDIT CO 8.125% 1		345397VM2	5000	08/16/12	02/01/13	$6,237 05	$6,225.00	$12.05
HERCULES OFFSHORE IN 7.125% 4		427093AF6	5000	04/03/12	02/01/13	$5,300.00	$5,025.00	$275 00
GENERAL MTRS ACCEP 8.000% 11		370425RZ5	5000	03/14/12	02/01/13	$6,305.00	$5,481 25	$823.75
AMC ENTERTAINMENT 8.750% 6		00165AAB4	5000	06/15/12	02/01/13	$5,500.00	$5,312.50	$187.50
ADVANCED MICRO DEVIC 7.750% 8		007903AU1	5000	11/20/12	02/01/13	$4,280 00	$4,121 52	$158 48
ALERE INC 7.250% 7		01449JAF2	5000	11/28/12	02/01/13	$5,175.00	$5,000.00	$175.00
ALPHA NATURAL RES 9.750% 4		02076XAD4	5000	09/28/12	02/01/13	$5,413 00	$4,950.00	$463 00
ARCELORMITTAL SA LUX 5 250% 8	MT 20	03938LAQ7	5000	01/09/13	02/01/13	$5,260 00	$5,256 25	$3 75
ATLAS PIPLINE LP/FIN 6 625% 10		04939MAG4	5000	01/03/13	02/01/13	$5,225 00	$5,275 00	$-50 00
AVIS BUDGET 8.250% 1		053773AN7	5000	11/13/12	02/01/13	$5,500.00	$5,506 25	$-6 25
BE AEROSPACE INC 5.250% 4		055381AS6	5000	10/15/12	02/01/13	$5,250 00	$5,181 25	$68 75
CIT GROUP INC 5 000% 8		125581GQ5	5000	09/26/12	02/01/13	$5,275 00	$5,300.00	$-25 00
CENTURYLINK INC 5 800% 3		156700AS5	5000	05/10/12	02/01/13	$5,250 00	$5,050.00	$200 00

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
CHESAPEAKE ENERGY CO 6 625% 8		165167CF2	5000	01/16/13	02/01/13	$5,493 75	$5,412.50	$81 25
CINCINNATI BELL INC 8 375% 10		171871AN6	5000	09/20/12	02/01/13	$5,431.25	$5,462.50	$-31.25
CONCHO RESOURCES INC 5.500% 10		20605PAD3	5000	12/14/12	02/01/13	$5,225 00	$5,306.25	$-81 25
CROWN AMERICAS LLC 6.250% 2		22818VAB3	5000	11/29/12	02/01/13	$5,450 00	$5,450.00	$0 00
DAVITA HEALTHCARE 6 625% 11		23918KAM0	5000	11/08/12	02/01/13	$5,450.75	$5,368 75	$82.00
DONNELLEY RR & SONS 7 250% 5		257867AX9	5000	09/10/12	02/01/13	$4,940.00	$5,062.50	$-122.50
ENDO PHARMACEUTICALS 7 250% 1		29264FAJ5	5000	05/02/12	02/01/13	$5,481 00	$5,381.25	$99.75
GOODYEAR TIRE & RUBB 7 000% 5		382550BC4	5000	10/18/12	02/01/13	$5,363.50	$5,362.50	$1.00
CHIQUITA BRANDS 7 875% 2		170031AA6	15000	01/30/13	02/04/13	$15,215.63	$15,075.00	$140.63
VPI ESCROW CORP 6.375% 10		91829KAA1	5000	09/20/12	02/04/13	$5,227.50	$5,050 00	$177 50
VISTEON CORP 6.750% 4		92839UAF4	4000	07/09/12	02/04/13	$4,280 00	$3,869 35	$410 65
VIRGIN MEDIA FINANCE 4.875% 2		92769VAD1	5000	01/08/13	02/04/13	$4,952 50	$5,150 00	$-197 50
TESORO CORP 5 375% 10		881609AZ4	5000	09/27/12	02/04/13	$5,219 50	$5,156.25	$63 25
BOISE PAPER HLDGS LL 8 000% 4		09747GAB9	5000	08/30/12	02/04/13	$5,537 50	$5,550 00	$-12 50
BOYD GAMING CORP 9.125% 12		103304BG5	5000	07/25/12	02/04/13	$5,175 00	$5,162.50	$12.50
CCO HLDGS LLC / CCO 6 500% 4		1248EPAU7	5000	10/26/12	02/04/13	$5,300 00	$5,337.50	$-37 50
CKE RESTAURANTS INC 11.375% 7		12561EAK1	2000	04/19/12	02/04/13	$2,332.00	$2,525.00	$-193.00
CKE RESTAURANTS INC 11.375% 7		12561EAK1	3000	08/14/12	02/04/13	$3,498 00	$3,442 50	$55 50
CASCADES INC 7.750% 12		146900AG0	5000	02/23/12	02/04/13	$5,300.00	$5,175.00	$125.00
CITIZENS COMMUNICATI 7.125% 3		17453BAW1	5000	09/19/12	02/04/13	$5,450 00	$5,400 00	$50 00
CROSSTEX ENERGY LP 8 875% 2		22764LAB9	5000	09/12/12	02/04/13	$5,350.00	$5,412 50	$-62 50
HCA INC 7.500% 2		404121AD7	5000	11/27/12	02/04/13	$5,725.00	$5,643 75	$81 25
IRON MOUNTAIN INC 5 750% 8		46284PAP9	5000	09/28/12	02/04/13	$4,950.50	$5,050.00	$-99.50
JARDEN CORP 7.500% 1		471109AD0	5000	11/27/12	02/04/13	$5,503.15	$5,450 00	$53 15
LEAR CORP 8.125% 3		521865AS4	5000	10/23/12	02/04/13	$5,550 00	$5,618.75	$-68 75
LEVI STRAUSS & CO 7.625% 5		52736RBB7	5000	11/06/12	02/04/13	$5,450.00	$5,475.00	$-25 00

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
OFFSHORE GROUP INVT 7.500% 11/		676253AH0	5000	10/16/12	02/04/13	$5,075.00	$5,000.00	$75.00
RANGE RESOURCES CORP 5.000% 8		75281AAN9	5000	03/12/12	02/04/13	$5,150.00	$5,037.50	$112.50
SPX CORP 6.875% 9		784635AP9	5000	12/24/12	02/04/13	$5,587 50	$5,593.75	$-6 25
SPEEDWAY MOTORSPORTS 6.750% 2		847788AQ9	5000	07/26/12	02/04/13	$5,325.00	$5,275 00	$50 00
STATER BROS HLDGS 7.375% 11		857555AR7	5000	04/12/12	02/05/13	$5,375 00	$5,387.50	$-12.50
POLYONE CORP 7 375% 9		73179PAH9	15000	12/05/12	02/05/13	$16,692.00	$16,350.00	$342.00
JC PENNEY CORP 5.750% 2		708130AB5	30000	11/19/12	02/06/13	$26,625.00	$26,120.64	$504.36
CCO HLDGS LLC / CCO 6.500% 4		1248EPAU7	20000	10/26/12	02/06/13	$21,500.00	$21,350.00	$150 00
VIRGIN MEDIA FINANCE 4.875% 2		92769VAD1	10000	01/08/13	02/06/13	$10,100.00	$10,300.00	$-200 00
BOMBARDIER INC 7.450% 5		097751AL5	5000	06/27/12	02/08/13	$5,025.00	$5,037.50	$-12 50
SPRINT NEXTEL CORP 9 000% 11		852061AK6	10000	07/31/12	02/12/13	$12,375.00	$11,700 00	$675 00
FMG RESOURCES AUG 20 6 875% 4	FMGR22	30251GAN7	15000	09/14/12	02/20/13	$15,918.75	$14,417 34	$1,501 41
GOODYEAR TIRE & RUBB 7.000% 5		382550BC4	10000	10/18/12	02/21/13	$10,400.00	$10,725.00	$-325 00
JC PENNEY CO INC 5 650% 6		708130AD1	20000	02/06/13	02/28/13	$15,900.00	$16,750.00	$-850.00
HEALTHSOUTH CORP 5 750% 11		421924BK6	5000	09/07/12	03/06/13	$5,025.00	$5,112.50	$-87.50
HEALTHSOUTH CORP 5.750% 11		421924BK6	10000	01/09/13	03/06/13	$10,050.00	$10,312 50	$-262 50
CKE RESTAURANTS INC 11.375% 7		12561EAK1	13000	03/21/12	03/08/13	$15,210 00	$14,885 00	$325 00
CKE RESTAURANTS INC 11 375% 7		12561EAK1	2000	08/14/12	03/08/13	$2,340.00	$2,295.00	$45.00
BOYD GAMING CORP 9.125% 12		103304BG5	5000	07/25/12	03/13/13	$5,268.75	$5,162 50	$106.25
MANITOWOC CO INC 5.875% 10		563571AJ7	15000	11/30/12	03/13/13	$15,506 25	$15,075 00	$431 25
MANITOWOC CO INC 5 875% 10		563571AJ7	15000	01/24/13	03/13/13	$15,506 25	$15,225 00	$281 25
VANGUARD HLT HDG LLC 7 750% 2		92203PAH9	15000	10/02/12	03/14/13	$16,256 25	$15,937 50	$318 75
ALERE INC 7 250% 7		01449JAF2	10000	11/28/12	03/18/13	$10,637.50	$10,000.00	$637.50
LEAR CORP 8 125% 3		521865AS4	1000	10/23/12	03/26/13	$1,030.00	$1,123.75	$-93 75
ADVANCED MICRO DEVIC 7.750% 8		007903AU1	5000	11/20/12	03/26/13	$4,600 00	$4,132 69	$467 31
WARNER CHILCOTT CO 7.750% 9	WARN18	93443TAB2	15000	01/04/13	03/27/13	$16,050.00	$16,087 50	$-37 50

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
ROYAL CARIBBEAN CRUI 7 250% 3	RCL 18	780153AJ1	10000	07/09/12	04/15/13	$11,525.00	$10,825.00	$700 00
ROYAL CARIBBEAN CRUI 7.250% 3	RCL 18	780153AJ1	10000	07/09/12	04/16/13	$11,525.00	$10,825.00	$700 00
GENON ESCROW CORP 9.500% 10		37244DAC3	5000	03/15/13	04/16/13	$5,900.00	$5,925 00	$-25 00
ADVANCED MICRO DEVIC 7.750% 8		007903AU1	10000	11/20/12	04/19/13	$9,200.00	$8,274.78	$925 22
ABITIBIBOWATER INC 10.250% 10		003687AB6	5000	06/19/12	04/24/13	$5,840 00	$5,587 50	$252 50
GENON ESCROW CORP 9 500% 10		37244DAC3	5000	03/15/13	04/24/13	$5,907.55	$5,925.00	$-17 45
ABITIBIBOWATER INC 10.250% 10		003687AB6	6000	05/09/12	04/24/13	$7,008.00	$7,020.00	$-12.00
LYONDELLBASELL INDS 6.000% 11	LYON21	552081AD3	15000	12/19/12	04/29/13	$18,180.00	$17,775.00	$405 00
LYONDELLBASELL INDS 6.000% 11	LYON21	552081AD3	5000	03/27/13	04/29/13	$6,060.00	$5,900 00	$160.00
PNM RES INC 9.250% 5		69349HAB3	5000	08/14/12	05/01/13	$5,700.00	$5,737.50	$-37 50
CALPINE CORP 7.875% 7		131347BS4	14000	09/19/12	05/01/13	$15,890.00	$15,855 00	$35 00
ADVANCED MICRO DEVIC 7.750% 8		007903AU1	15000	11/20/12	05/02/13	$15,300 00	$12,420 10	$2,879.90
HCA INC 7.500% 2		404121AD7	10000	11/27/12	05/08/13	$12,300 00	$11,287 50	$1,012 50
LEVI STRAUSS & CO 7 625% 5		52736RBB7	5000	11/06/12	05/09/13	$5,650.00	$5,475 00	$175 00
IASIS CAP LLC / IASI 8 375% 5		45072PAD4	10000	09/05/12	05/14/13	$10,525.00	$9,676.46	$848 54
DENBURY RES INC 6 375% 8		247916AC3	5000	06/06/12	05/16/13	$5,550.00	$5,125.00	$425 00
OFFSHORE GROUP INVT 7.500% 11		676253AJ6	5000	10/16/12	05/16/13	$5,431.25	$5,000.00	$431 25
OFFSHORE GROUP INVT 7 500% 11		676253AJ6	10000	11/05/12	05/16/13	$10,862 50	$9,975 00	$887.50
WYNN LAS VEGAS LLC 7 750% 8		983130AR6	10000	03/14/13	05/20/13	$11,482.50	$11,282 50	$200.00
WYNN LAS VEGAS LLC 7 750% 8		983130AR6	5000	03/19/13	05/20/13	$5,741 25	$5,637 50	$103 75
AMC ENTERTAINMENT 8 750% 6		00165AAB4	10000	06/18/12	05/21/13	$11,025 00	$10,625 00	$400 00
ALLIANCE ONE INTL 10 000% 7		018772AM5	5000	06/18/12	05/29/13	$5,262.50	$4,979 74	$282.76
AVIS BUDGET 8 250% 1		053773AN7	20000	09/27/12	06/05/13	$21,750.00	$21,900 00	$-150 00
CITIZENS COMMUNICATI 7.125% 3		17453BAW1	5000	09/19/12	06/05/13	$5,375.00	$5,400 00	$-25.00
SPX CORP 6 875% 9		784635AP9	10000	08/10/12	06/06/13	$11,037.50	$11,100.00	$-62.50
DAVITA HEALTHCARE 6.625% 11		23918KAM0	10000	11/08/12	06/12/13	$10,700.00	$10,737.50	$-37.50

SunTrust

GEATON _ JOANN DECESARIS FNDN (KDP)

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
QVC INC 7 375% 10		747262AE3	5000	08/28/12	06/13/13	$5,487.50	$5,550.00	$-62.50
UNITED RENTALS NORTH 7 375% 5		911365BA1	15000	10/26/12	06/17/13	$16,350 00	$16,275.00	$75 00
CITIZENS COMMUNICATI 7.125% 3		17453BAW1	5000	09/19/12	06/24/13	$5,200 00	$5,400 00	$-200 00
CITIZENS COMMUNICATI 7 125% 3		17453BAW1	10000	09/20/12	06/24/13	$10,400.00	$10,775 00	$-375 00
LINN ENERGY LLC/FIN 7 750% 2		536022AF3	10000	06/14/13	07/02/13	$9,900 00	$10,300.00	$-400 00
ALPHA NATURAL RES 9 750% 4		02076XAD4	10000	09/28/12	07/25/13	$10,325.00	$9,895.90	$429 10
ALPHA NATURAL RES 9.750% 4		02076XAD4	5000	05/03/13	07/25/13	$5,162.50	$5,425.00	$-262 50
BE AEROSPACE INC 5.250% 4		055381AS6	15000	10/15/12	07/25/13	$15,562.50	$15,543.75	$18.75
GENON ESCROW CORP 9.500% 10		37244DAC3	10000	11/28/12	07/26/13	$11,450.00	$11,550.00	$-100 00
BOMBARDIER INC 6 125% 1	BDRA23	097751BF7	10000	02/08/13	07/31/13	$10,200.00	$10,150.00	$50 00
CIT GROUP INC 5.000% 8		125581GQ5	5000	03/15/13	07/31/13	$4,987.50	$5,375 00	$-387 50
CIT GROUP INC 5 000% 8		125581GQ5	5000	09/26/12	07/31/13	$4,987 50	$5,300 00	$-312 50
CROSSTEX ENERGY LP 8 875% 2		22764LAB9	5000	09/12/12	07/31/13	$5,300 00	$5,412 50	$-112 50
CROWN CASTLE INTL 5 250% 1		228227BD5	5000	03/07/13	07/31/13	$4,815.00	$5,162 50	$-347 50
FORD MOTOR CREDIT CO 8.125% 1		345397VM2	5000	08/16/12	07/31/13	$6,112.50	$6,225 00	$-112.50
GIBRALTAR INDSTR 6.250% 2		374689AD9	5000	05/13/13	07/31/13	$5,125 00	$5,362.50	$-237 50
HCA INC 5.875% 3		404121AE5	5000	05/08/13	07/31/13	$5,275.00	$5,675.00	$-400.00
IRON MOUNTAIN INC 5.750% 8		46284PAP9	5000	09/28/12	07/31/13	$4,725.00	$5,050 00	$-325.00
KB HOME 7.500% 9		48666KAR0	5000	04/25/13	07/31/13	$5,325.00	$5,675.00	$-350 00
MARKWEST ENERGY 4.500% 7		570506AR6	5000	06/12/13	07/31/13	$4,675.00	$4,812 50	$-137 50
NETFLIX INC 5.375% 2		64110LAD8	5000	05/02/13	07/31/13	$5,052 50	$5,212 50	$-160 00
ROYAL CARIBBEAN 5.250% 11		780153AU6	5000	06/12/13	07/31/13	$5,012.50	$5,112 50	$-100 00
RUBY TUESDAY 7.625% 5		781182AB6	5000	05/03/13	07/31/13	$4,988.45	$5,162.50	$-174 05
RYLAND GROUP INC 5 375% 10		783764AR4	5000	01/07/13	07/31/13	$4,750.00	$5,150 00	$-400.00
SABINE PASS LIQU 5.625% 2		785592AA4	5000	04/26/13	07/31/13	$4,931.50	$5,187.50	$-256.00
SBA TELECOM INC 5 750% 7		78401FAG2	5000	10/23/12	07/31/13	$5,115 00	$5,250 00	$-135.00

SUNTRUST

GEATON _ JOANN DECESARIS FNDN (KDP)

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
SIX FLAGS ENTERTAINM 5.250% 1		83001AAA0	10000	12/11/12	07/31/13	$9,700 00	$10,000.00	$-300.00
SLM CORP 5.500% 1		78442FEQ7	5000	01/24/13	07/31/13	$4,687.50	$4,975 00	$-287 50
SPRINT NEXTEL CORP 6.000% 11		852061AS9	5000	01/23/13	07/31/13	$4,815 00	$5,175 00	$-360 00
STARZ LLC/FIN CORP 5 000% 9		85571NAB5	10000	10/02/12	07/31/13	$10,125.00	$10,275 00	$-150 00
TESORO CORP 5 375% 10		881609AZ4	5000	09/27/12	07/31/13	$4,950 00	$5,156 25	$-206 25
VECTOR GROUP LTD 7 750% 2		92240MBB3	5000	02/05/13	07/31/13	$5,214.50	$5,050.00	$164.50
REGAL ENTERTAINMENT 5.750% 2		758766AF6	5000	06/25/13	07/31/13	$4,800.00	$4,776.41	$23 59
LAMAR MEDIA CORP 5.000% 5		513075BE0	5000	04/26/13	08/01/13	$4,800.00	$5,087.50	$-287.50
ALLY FINANCIAL INC 8.000% 3		02005NAE0	5000	05/15/13	08/01/13	$5,905.00	$6,225.00	$-320.00
WINDSTREAM CORP 7.750% 10		97381WAT1	5000	09/26/12	08/01/13	$5,340.00	$5,368 75	$-28 75
VPI ESCROW CORP 6.375% 10		91829KAA1	5000	09/20/12	08/01/13	$5,127 50	$5,050 00	$77 50
US STEEL CORP 7 375% 4		912909AF5	5000	05/21/13	08/01/13	$5,090 00	$5,250.00	$-160 00
UNITED RENTALS NA 6 125% 6		911365AX2	5000	06/17/13	08/01/13	$5,200 00	$5,187 50	$12 50
TEREX CORP 6.000% 5		880779AY9	5000	03/13/13	08/01/13	$5,127 50	$5,250 00	$-122 50
PINNACLE ENTMNT 7.750% 4		723456AP4	5000	01/25/13	08/01/13	$5,275 00	$5,437 50	$-162 50
HERTZ CORP 5 875% 10		428040CP2	5000	06/07/13	08/01/13	$5,202.50	$5,275.00	$-72.50
FRESENIUS MED 5.750% 2		35803QAA5	5000	06/12/13	08/01/13	$5,227 50	$5,387 50	$-160.00
CINCINNATI BELL INC 8.375% 10		171871AN6	5000	09/20/12	08/01/13	$5,276.00	$5,462.50	$-186 50
CENTURYLINK INC 5.800% 3		156700AS5	5000	06/06/13	08/01/13	$4,970 15	$5,000 00	$-29.85
CCO HLDGS LLC/CAP CO 5.250% 9		1248EPAY9	5000	02/06/13	08/01/13	$4,676 00	$5,056 25	$-380 25
BOYD GAMING CORP 9.000% 7		103304BJ9	5000	04/26/13	08/01/13	$5,352 50	$5,387 50	$-35 00
BELDEN INC 5 500% 9		077454AF3	5000	12/11/12	08/01/13	$4,956.30	$5,187 50	$-231 20
BELDEN INC 5 500% 9		077454AF3	5000	10/25/12	08/01/13	$4,956.30	$5,143.75	$-187.45
BALL CORP 5.000% 3		058498AR7	5000	03/07/13	08/01/13	$4,988 00	$5,237 50	$-249 50
ARCELORMITTAL SA LUX 5.250% 8	MT 20	03938LAQ7	5000	01/09/13	08/01/13	$5,050 50	$5,256 25	$-205 75
AMC NETWORKS INC 4.750% 12		00164VAC7	5000	12/11/12	08/01/13	$4,850 00	$5,087 50	$-237 50

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
ALPHA NATURAL 6.250% 6		02076XAC6	5000	07/25/13	08/01/13	$4,225 00	$4,225 00	$0.00
DISH DBS CORP 7.875% 9		25470XAB1	5000	03/19/13	08/01/13	$5,650.00	$5,943.75	$-293.75
DYNEGY INC 5.875% 6		26817RAA6	5000	06/24/13	08/02/13	$4,600 00	$4,578 38	$21 62
UPCB FIN V LTD 7 250% 11		90320TAA8	5000	09/18/12	08/02/13	$5,376 00	$5,518 75	$-142.75
DYNEGY INC 5 875% 6		26817RAA6	15000	06/17/13	08/02/13	$13,800 00	$14,512 50	$-712.50
CONCHO RESOURCES INC 5 500% 10		20605PAD3	5000	12/14/12	08/02/13	$4,962.50	$5,306.25	$-343 75
SUBURBAN PROPANE PAR 7 375% 8		864486AG0	8000	10/01/12	08/02/13	$8,590.00	$8,560.00	$30.00
WYNN LAS VEGAS LLC 5 375% 3		983130AT2	5000	06/07/13	08/05/13	$5,050.00	$5,200.00	$-150.00
BELDEN INC 5.500% 9		077454AF3	15000	08/14/12	08/05/13	$14,887.50	$15,075.00	$-187 50
SINCLAIR TELEVISION 6.125% 10		829259AN0	10000	09/27/12	08/05/13	$10,000.00	$10,137 50	$-137 50
INTERGEN NV 7.000% 6		45867XAG9	5000	06/07/13	08/05/13	$4,900 00	$4,911 55	$-11 55
HEALTHSOUTH CORP 5 750% 11		421924BK6	5000	09/06/12	08/05/13	$4,878.00	$5,000.00	$-122 00
FRONTIER COMM 7 625% 4		35906AAN8	5000	06/20/13	08/05/13	$5,025 00	$5,050 00	$-25.00
FOREST OIL CORP 7 500% 9		346091BF7	5000	05/16/13	08/05/13	$4,775.00	$5,200.00	$-425.00
FMG RESOURCES AUG 20 6.875% 4	FMGR22	30251GAN7	5000	05/07/13	08/05/13	$4,912.50	$5,362.50	$-450.00
DIGITALGLOBE INC 5 250% 2		25389MAD1	5000	05/15/13	08/05/13	$4,700.00	$5,100.00	$-400 00
D R. HORTON 4.375% 9		23331ABE8	5000	06/07/13	08/05/13	$4,603.00	$4,912.50	$-309.50
CONTINENTAL RES 4.500% 4		212015AL5	5000	06/07/13	08/05/13	$4,812.50	$5,037.50	$-225.00
COLUMBUS MCKINNON CO 7.875% 2		199333AJ4	5000	01/10/13	08/05/13	$5,284.50	$5,425.00	$-140.50
COLUMBUS MCKINNON CO 7 875% 2		199333AJ4	5000	12/17/12	08/05/13	$5,284.50	$5,412 50	$-128 00
CHOICE HOTELS INTL 5 750% 7		169905AE6	5000	09/20/12	08/05/13	$5,202 95	$5,462 50	$-259 55
CHESAPEAKE ENERGY 5 750% 3		165167CL9	5000	06/06/13	08/05/13	$5,063 00	$5,100 00	$-37 00
ATLAS PIPLINE LP/FIN 6 625% 10		04939MAG4	5000	01/03/13	08/05/13	$5,000.00	$5,275.00	$-275 00
GLOBAL GEN MERGER 11.000% 12		37953BAA2	5000	12/19/12	08/05/13	$5,727 50	$5,125.00	$602 50
AMERENENERGY 6.300% 4		02360XAM9	5000	05/29/13	08/05/13	$3,887 50	$4,056 25	$-168.75
AMERENENERGY 6.300% 4		02360XAM9	10000	05/30/13	08/05/13	$7,775 00	$8,137 50	$-362.50

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
BELDEN INC 5.500% 9		077454AF3	5000	08/13/12	08/05/13	$4,962.50	$5,000.00	$-37 50
ALLIANCE ONE INTL 9.875% 7		018772AR4	5000	07/26/13	08/05/13	$4,840.00	$4,900 00	$-60 00
VIKING CRUISES LTD 8 500% 10		92676XAA5	5000	10/12/12	08/05/13	$5,475 00	$5,000 00	$475 00
AES CORP 4 875% 5		00130HBT1	10000	06/13/13	09/19/13	$9,575 00	$9,559 24	$15 76
MARKWEST ENERGY 4 500% 7		570506AR6	10000	06/12/13	09/20/13	$9,487.50	$9,625.00	$-137 50
FOREST OIL CORP 7.500% 9		346091BG5	5000	10/09/12	09/26/13	$5,000 00	$5,037.50	$-37.50
RUBY TUESDAY 7.625% 5		781182AB6	5000	05/03/13	10/10/13	$5,025.00	$5,162.50	$-137 50
RUBY TUESDAY 7.625% 5		781182AB6	5000	05/03/13	10/10/13	$5,012 50	$5,162.50	$-150 00
RUBY TUESDAY 7 625% 5		781182AB6	5000	05/30/13	10/10/13	$5,012.50	$5,062.50	$-50.00
ACMP/ACMP FIN 4.875% 5		00434NAA3	10000	06/05/13	10/11/13	$9,675.00	$9,659.51	$15.49
FRESENIUS MED 5.750% 2		35803QAA5	15000	06/12/13	10/11/13	$15,562 50	$16,162 50	$-600 00
SIX FLAGS ENTERTAINM 5.250% 1		83001AAA0	20000	12/11/12	11/01/13	$19,650 00	$20,000 00	$-350 00
ION GEOPHYSICAL 8 125% 5		462044AD0	5000	10/18/13	11/13/13	$4,450.00	$4,762.50	$-312.50
CROWN CASTLE INTL 5.250% 1		228227BD5	10000	03/07/13	11/20/13	$9,912.50	$10,325.00	$-412 50
CROWN CASTLE INTL 5 250% 1		228227BD5	10000	06/18/13	11/20/13	$9,912.50	$9,900 00	$12.50
TW TELECOM HLDGS INC 5.375% 10		87311XAD0	15000	04/29/13	11/20/13	$14,887 50	$15,780.00	$-892 50
REGAL ENTERTAINMENT 5.750% 2		758766AF6	20000	06/25/13	11/22/13	$18,950.00	$19,100.00	$-150 00
TRW AUTOMOTIVE INC 7.250% 3		87264MAB5	5000	11/29/12	11/25/13	$5,800.00	$5,712.50	$87 50
ION GEOPHYSICAL 8.125% 5		462044AD0	10000	09/13/13	12/04/13	$8,175.00	$9,337 50	$-1,162.50
ION GEOPHYSICAL 8.125% 5		462044AD0	5000	10/18/13	12/04/13	$4,087 50	$4,762 50	$-675 00
CEDAR FAIR LP/CA 5 250% 3		150191AF1	10000	11/01/13	12/06/13	$9,875.00	$9,875 00	$0 00
ROYAL CARIBBEAN 5.250% 11		780153AU6	10000	04/16/13	12/06/13	$10,075.00	$10,200 00	$-125 00
ALPHA NATURAL 6 250% 6		02076XAC6	15000	07/25/13	12/10/13	$13,162.50	$12,754.38	$408.12
GENERAL CABLE CORP 5.750% 10		369300AM0	5000	05/16/13	12/10/13	$4,900.00	$5,200.00	$-300.00
CONTINENTAL RES 4 500% 4		212015AL5	10000	06/07/13	12/16/13	$10,125.00	$10,075.00	$50.00
SABINE PASS LIQU 5.625% 2		785592AA4	5000	04/26/13	12/16/13	$4,925.00	$5,187.50	$-262.50

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
SABINE PASS LIQU 5.625% 2		785592AA4	5000	01/29/13	12/16/13	$4,925.00	$5,087 50	$-162.50
ROYAL CARIBBEAN 5.250% 11		780153AU6	5000	04/16/13	12/19/13	$5,012 50	$5,100 00	$-87.50
ROYAL CARIBBEAN 5.250% 11		780153AU6	5000	06/13/13	12/19/13	$5,012 50	$5,025.00	$-12 50
Total short term gain/loss from noncovered security transactions not subject to wash sale:						$1,633,797 53	$1,628,300 25	$5,497 28

Total short term gain/loss from noncovered security transactions:	**Gross Proceeds**	**Tax Cost**	**Gain or Loss**	**Loss Disallowed**	**Net Gain or Loss**
Report each transaction on Form 8949, Part I, Box B	**$1,633,797.53**	**$1,628,300.25**	**$5,497.28**	**$0.00**	**$5,497.28**

Proceeds from Long Term Noncovered Security Transactions

This category includes transactions that are long-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax with-held and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box E.

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
ELWOOD ENERGY LLC 8.159% 7		290408AB9	2783.55	04/14/09	01/05/13	$2,783.55	$2,384.42	$399 13
IASIS CAP LLC / IASI 8 375% 5		45072PAD4	10000	04/28/11	01/14/13	$9,925.00	$10,000.00	$-75.00
MOOG INC 7 250% 6		615394AJ2	15000	01/12/12	01/17/13	$15,795.00	$15,937.50	$-142.50
AMERISTAR CASINOS 7.500% 4		03070QAN1	15000	06/28/11	01/25/13	$16,612.50	$15,393 75	$1,218.75
ALLIANCE ONE INTL 10.000% 7		018772AM5	5000	01/06/11	02/01/13	$5,312 50	$5,175 00	$137 50
CRICKET COMMUNICATIO 7 750% 10		226566AM9	5000	05/18/11	02/04/13	$5,125 00	$5,062 50	$62 50
CELANESE US HLDGS 5 875% 6		15089QAC8	5000	12/15/11	02/04/13	$5,550 00	$5,137 50	$412 50
INTL LEASE FIN CORP 6 250% 5		459745GH2	5000	05/31/11	02/04/13	$5,455.00	$5,025 00	$430 00

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
METROPCS WIRELESS IN 6 625% 11		591709AL4	5000	11/05/10	02/04/13	$5,275.00	$5,000 00	$275.00
NRG ENERGY INC 8 500% 6		629377BG6	5000	05/21/10	02/04/13	$5,531.25	$4,888 32	$642 93
NEWFIELD EXPL CO 6 875% 2		651290AN8	5000	01/20/10	02/04/13	$5,405 00	$4,955.45	$449.55
TOYS R US PPTY CO II 8 500% 12		89236MAB6	5000	06/21/11	02/04/13	$5,256 70	$5,225 00	$31 70
LINN ENERGY LLC/FIN 7 750% 2		536022AF3	5000	06/29/11	02/04/13	$5,325.00	$5,137.50	$187.50
STATER BROS HLDGS 7.375% 11		857555AR7	10000	01/25/12	02/05/13	$10,750.00	$10,775.00	$-25.00
NRG ENERGY INC 8.500% 6		629377BG6	10000	05/21/10	02/07/13	$11,050 00	$9,776.64	$1,273 36
BOMBARDIER INC 7.450% 5		097751AL5	25000	01/28/11	02/08/13	$25,125 00	$23,937.50	$1,187 50
BOYD GAMING CORP 9.125% 12		103304BG5	5000	09/16/11	03/13/13	$5,268.75	$4,398 74	$870 01
TOYS R US PPTY CO II 8.500% 12		89236MAB6	10000	11/10/09	03/13/13	$10,562 50	$9,962 50	$600 00
TOYS R US PPTY CO II 8.500% 12		89236MAB6	10000	11/10/09	03/13/13	$10,562.50	$9,857.30	$705 20
ABITIBIBOWATER INC 10 250% 10		003687AB6	10000	01/23/12	04/24/13	$11,680 00	$11,300.00	$380 00
BOYD GAMING CORP 9.125% 12		103304BG5	5000	10/05/11	04/26/13	$5,537.50	$3,952 83	$1,584 67
BOYD GAMING CORP 9 125% 12		103304BG5	5000	09/16/11	04/26/13	$5,537.50	$4,415.22	$1,122 28
HERCULES OFFSHORE IN 7.125% 4		427093AF6	5000	04/03/12	04/29/13	$5,431 25	$5,025.00	$406 25
PNM RES INC 9.250% 5		69349HAB3	10000	11/04/10	05/01/13	$11,400.00	$11,075.00	$325.00
PLAINS EXPL& PRODTN 6 625% 5		726505AK6	5000	02/09/12	05/06/13	$5,562 50	$5,417.50	$145 00
PLAINS EXPL& PRODTN 6 625% 5		726505AK6	5000	03/25/11	05/06/13	$5,562.50	$5,050 00	$512.50
LINN ENERGY LLC/FIN 7 750% 2		536022AF3	5000	06/16/11	05/07/13	$5,500 00	$5,112 50	$387 50
LEVI STRAUSS & CO 7 625% 5		52736RBB7	5000	05/07/10	05/09/13	$5,650 00	$4,878 20	$771 80
INTELSAT JACKSON HLD 7 250% 4	INTE19	45824TAE5	20000	03/22/11	05/09/13	$22,200.00	$20,000 00	$2,200 00
INTELSAT JACKSON HLD 7 250% 4	INTE19	45824TAE5	5000	05/11/11	05/09/13	$5,550 00	$5,075.00	$475 00
IASIS CAP LLC / IASI 8.375% 5		45072PAD4	5000	04/28/11	05/14/13	$5,262.50	$5,000.00	$262 50
GENERAL MTRS ACCEP 8.000% 11		370425RZ5	20000	03/14/12	05/15/13	$26,620.00	$21,925.00	$4,695.00
DENBURY RES INC 6.375% 8		247916AC3	5000	03/22/12	05/16/13	$5,550 00	$5,312.50	$237 50
STEWART ENTERPRISES 6.500% 4		860370AM7	10000	01/25/12	05/20/13	$10,750.00	$10,275.00	$475 00

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
STEWART ENTERPRISES 6 500% 4		860370AM7	5000	05/04/12	05/20/13	$5,375.00	$5,237.50	$137.50
UNITED STATES STL CO 7.000% 2		912656AG0	5000	02/16/11	05/21/13	$5,362.50	$5,112.50	$250 00
UNITED STATES STL CO 7.000% 2		912656AG0	10000	06/21/11	05/21/13	$10,725.00	$10,100 00	$625 00
PNM RES INC 9 250% 5		69349HAB3	8000	12/20/11	05/28/13	$9,120 00	$8,860 00	$260 00
PNM RES INC 9 250% 5		69349HAB3	2000	11/04/10	05/28/13	$2,280.00	$2,215.00	$65.00
ALLIANCE ONE INTL 10.000% 7		018772AM5	5000	01/06/11	05/29/13	$5,262.50	$5,175.00	$87 50
ALLIANCE ONE INTL 10.000% 7		018772AM5	10000	06/14/11	05/29/13	$10,525.00	$9,930.20	$594.80
HERCULES OFFSHORE IN 7.125% 4		427093AF6	5000	04/03/12	06/06/13	$5,325 00	$5,025.00	$300 00
NEWFIELD EXPL CO 6.875% 2		651290AN8	10000	01/20/10	06/06/13	$10,575.00	$9,910.90	$664.10
HERCULES OFFSHORE IN 7 125% 4		427093AF6	10000	05/04/12	06/06/13	$10,650 00	$10,050 00	$600 00
ICAHN ENTERPRISES LP 8 000% 1		451102AH0	5000	10/18/11	06/07/13	$5,262 50	$4,987 50	$275 00
CASCADES INC 7 750% 12		146900AG0	17000	11/19/09	06/07/13	$17,871 25	$16,978 75	$892 50
CASCADES INC 7 750% 12		146900AG0	3000	11/18/09	06/07/13	$3,153 75	$2,956 02	$197.73
PLAINS EXPL& PRODTN 6.625% 5		726505AK6	10000	03/24/11	06/07/13	$10,975 00	$10,000.00	$975 00
PLAINS EXPL& PRODTN 6 625% 5		726505AK6	10000	06/05/12	06/07/13	$10,975.00	$9,701.89	$1,273.11
ICAHN ENTERPRISES LP 8 000% 1		451102AH0	20000	07/07/11	06/07/13	$21,050.00	$20,550 00	$500 00
SPEEDWAY MOTORSPORTS 6.750%		847788AQ9	10000	12/07/11	06/10/13	$10,650 00	$10,025.00	$625.00
AMERICAN AXLE & MFG 7.750% 11		02406PAK6	5000	04/05/12	06/12/13	$5,675.00	$5,362.50	$312.50
AMERICAN AXLE & MFG 7.750% 11		02406PAK6	5000	01/30/12	06/12/13	$5,675 00	$5,162 50	$512.50
QVC INC 7.375% 10		747262AE3	19000	03/18/10	06/13/13	$20,852 50	$19,237 50	$1,615 00
QVC INC 7 375% 10		747262AE3	6000	03/17/10	06/13/13	$6,585 00	$6,000 00	$585 00
COLEMAN CABLE INC 9.000% 2		193459AH7	5000	02/13/12	06/14/13	$5,368.75	$5,275.00	$93.75
COLEMAN CABLE INC 9.000% 2		193459AH7	20000	03/08/11	06/14/13	$21,475.00	$21,250 00	$225.00
SPEEDWAY MOTORSPORTS 6.750%		847788AQ9	10000	12/07/11	06/20/13	$10,550.00	$10,025 00	$525 00
SPX CORP 6.875% 9		784635AP9	15000	09/01/11	06/21/13	$16,462.50	$15,693.75	$768.75
REGAL CINEMAS CORP 8 625% 7		758753AD9	25000	10/24/11	06/25/13	$26,687.50	$25,937 50	$750 00

SunTrust

GEATON _ JOANN DECESARIS FNDN (KDP)

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
ELWOOD ENERGY LLC 8.159% 7		290408AB9	51.15	04/14/09	07/05/13	$51.15	$43 82	$7.33
METROPCS WIRELESS IN 6.625% 11		591709AL4	5000	11/05/10	07/17/13	$5,300 00	$5,000 00	$300 00
METROPCS WIRELESS IN 6 625% 11		591709AL4	10000	11/08/10	07/17/13	$10,600 00	$9,987 50	$612 50
METROPCS WIRELESS IN 6 625% 11		591709AL4	5000	01/06/11	07/17/13	$5,300 00	$4,865 72	$434.28
CROSSTEX ENERGY LP 8 875% 2		22764LAB9	20000	06/28/12	07/31/13	$21,200.00	$21,175.00	$25 00
CRICKET COMMUNICATIO 7.750% 10		226566AM9	5000	06/07/11	07/31/13	$5,701.50	$4,893.75	$807.75
CRICKET COMMUNICATIO 7.750% 10		226566AM9	8000	05/18/11	07/31/13	$9,122.40	$7,935.44	$1,186.96
CRICKET COMMUNICATIO 7.750% 10		226566AM9	5000	05/18/11	07/31/13	$5,701.50	$5,031.25	$670.25
CRICKET COMMUNICATIO 7.750% 10		226566AM9	2000	05/18/11	07/31/13	$2,280.60	$2,025.00	$255 60
LIMITED BRANDS INC 5.625% 2		532716AU1	5000	02/08/12	07/31/13	$5,181.25	$5,137 50	$43.75
INTL LEASE FIN CORP 6.250% 5		459745GH2	5000	05/31/11	08/01/13	$5,305.00	$5,025.00	$280.00
OMEGA HLTHCARE INVES 7.500% 2		681936AV2	10000	04/24/12	08/01/13	$10,975.00	$10,700 00	$275.00
OWENS ILL INC 7.800% 5		690768BF2	5000	03/13/12	08/01/13	$5,750.00	$5,675.00	$75.00
FELCOR LODGING LP 6.750% 6		31430QBB2	5000	06/28/11	08/01/13	$5,287.50	$4,852.41	$435 09
SEALED AIR CORP 8 125% 9		81211KAQ3	10000	04/24/12	08/01/13	$11,150.00	$11,125.00	$25 00
CHRYSLER GROUP LLC 8 250% 6		17121EAD9	5000	02/07/12	08/01/13	$5,577.50	$4,975.00	$602 50
DENBURY RES INC 6.375% 8		247916AC3	5000	06/06/12	08/01/13	$5,250.00	$5,125 00	$125 00
CHS / CMNTY HEALTH 8 000% 11		12543DAL4	5000	03/07/12	08/01/13	$5,276.50	$5,175 00	$101.50
AMERICAN AXLE & MFG 7 750% 11		02406PAK6	5000	01/30/12	08/01/13	$5,625 00	$5,162 50	$462 50
CABLEVISION SYS CORP 7 750% 4		12686CAZ2	10000	06/01/12	08/01/13	$11,100 00	$10,212 50	$887 50
CASE NEW HOLLAND INC 7 875% 12		147446AR9	5000	09/16/10	08/01/13	$5,852 50	$5,437 50	$415 00
CELANESE US HLDGS 5 875% 6		15089QAC8	5000	12/15/11	08/01/13	$5,251.00	$5,137.50	$113 50
CENTURYLINK INC 5.800% 3		156700AS5	5000	05/10/12	08/01/13	$4,970.15	$5,050.00	$-79.85
ENDO PHARMACEUTICALS 7.250% 1		29264FAJ5	5000	05/02/12	08/02/13	$5,152 50	$5,381 25	$-228 75
NOVA CHEMICALS CORP 8 625% 11		66977WAM1	5000	08/03/12	08/05/13	$5,500.00	$5,762 50	$-262 50
AMKOR TECH INC 6 625% 6		031652BE9	5000	04/10/12	08/05/13	$5,012 50	$5,137 50	$-125 00

SunTrust

GEATON _ JOANN DECESARIS FNDN (KDP)

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
LINN ENERGY LLC/FIN 7.750% 2		536022AF3	5000	06/16/11	08/05/13	$5,050.50	$5,112.50	$-62.00
NOVA CHEMICALS CORP 8.625% 11		66977WAM1	5000	08/03/12	11/14/13	$5,521 88	$5,762.50	$-240 62
NOVA CHEMICALS CORP 8 625% 11		66977WAM1	15000	05/26/11	11/14/13	$16,565 63	$17,062 50	$-496 87
TRW AUTOMOTIVE INC 7.250% 3		87264MAB5	10000	08/10/12	11/25/13	$11,600.00	$11,487.50	$112 50
FOREST OIL CORP 7 500% 9		346091BG5	10000	10/03/12	11/26/13	$10,150.00	$9,937.50	$212.50
BOISE PAPER HLDGS LL 8.000% 4		09747GAB9	15000	08/30/12	11/26/13	$17,065.50	$16,650.00	$415.50
HEALTHSOUTH CORP 5 750% 11		421924BK6	5000	09/06/12	12/05/13	$4,962.50	$5,000.00	$-37 50
GENERAL CABLE CORP 5 750% 10		369300AM0	5000	09/20/12	12/10/13	$4,900.00	$5,068.75	$-168 75
GENERAL CABLE CORP 5.750% 10		369300AM0	10000	09/20/12	12/11/13	$9,800.00	$10,000.00	$-200 00
VISTEON CORP 6.750% 4		92839UAF4	1000	07/09/12	12/16/13	$1,030.00	$970 63	$59 37
Total long term gain/loss from noncovered security transactions not subject to wash sale:						$839,052 31	$795,682.90	$43,369 41

Total long term gain/loss from noncovered security transactions:	**Gross Proceeds**	**Tax Cost**	**Gain or Loss**	**Loss Disallowed**	**Net Gain or Loss**
Report each transaction on Form 8949, Part II, Box E	**$839,052.31**	**$795,682.90**	**$43,369.41**	**$0.00**	**$43,369.41**

Total proceeds reported to IRS on Form 1099-B **$2,472,849.84**

Forms 1099 for 2013

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

A schedule of your net gains and losses is shown below. Although we have shown quantity sold on the sales with either two decimal places, as a whole number, or as a fractional share, all of these amounts will be filed with the IRS as whole numbers per IRS publication 1220. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return. Note also that an asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Proceeds from Short Term Covered Security Transactions

This category includes transactions that are short-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box A.

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)		Net gain or loss
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	369.04	03/28/13	07/23/13	$3,214.35	$3,387.07	*	$-172.72
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	363.71	02/28/13	07/23/13	$3,167.91	$3,367 95	*	$-200.04
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	8021.39	02/14/13	07/23/13	$69,866.31	$74,679.15	*	$-4,812 84
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	320.93	01/31/13	07/23/13	$2,795.28	$2,991.68	*	$-196.40
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	1815.5	12/28/12	07/23/13	$15,813.01	$16,815.20	*	$-1,002 19
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	365.68	04/30/13	07/23/13	$3,185.10	$3,406.69	*	$-221 59
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	379.64	05/31/13	07/23/13	$3,306.65	$3,425.85	*	$-119 20
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	156.97	04/15/13	07/30/13	$2,028.01	$2,123.77		$-95.76

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	157.88	03/15/13	07/30/13	$2,039 85	$2,121.95	$-82.10
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	156.28	02/15/13	07/30/13	$2,019.19	$2,100 46	$-81.27
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	5563.8	02/14/13	07/30/13	$71,884.27	$75,000 00	$-3,115 73
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	139.06	10/14/12	07/30/13	$1,796.71	$1,875 98	$-79.27
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	156.44	05/15/13	07/30/13	$2,021.26	$2,135.46	$-114 20
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	164.55	07/15/13	07/30/13	$2,126.01	$2,139.17	$-13.16
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	163.64	06/17/13	07/30/13	$2,114.19	$2,132.19	$-18.00
DELAWARE POOLED EMERGING MK'		246248843	9251 16	01/31/13	10/02/13	$89,794.75	$100,000.00	$-10,205 25
ANGEL OAK MULTI-STRAT INCM-IS	ANGI X	92046L759	10129.66	02/14/13	12/20/13	$122,062 40	$125,000.00	$-2,937.60
ANGEL OAK MULTI-STRAT INCM-IS	ANGI X	92046L759	230.12	03/05/13	12/20/13	$2,772.98	$2,830.51	$-57.53
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	181.65	12/16/13	12/20/13	$2,359.65	$2,361 46	$-1.81
ANGEL OAK MULTI-STRAT INCM-IS	ANGI X	92046L759	201.61	05/06/13	12/20/13	$2,429.35	$2,514.03	$-84 68
ANGEL OAK MULTI-STRAT INCM-IS	ANGI X	92046L759	190.38	06/05/13	12/20/13	$2,294.13	$2,364.57	$-70.44
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	82.65	11/15/13	12/20/13	$1,073.58	$1,076.07	$-2.49
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	82.62	09/16/13	12/20/13	$1,073.17	$1,069.04	$4.13
ANGEL OAK MULTI-STRAT INCM-IS	ANGI X	92046L759	137 3	02/05/13	12/20/13	$1,654 51	$1,690.21	$-35.70
ANGEL OAK MULTI-STRAT INCM-IS	ANGI X	92046L759	168.66	04/05/13	12/20/13	$2,032.34	$2,079.56	$-47.22
Total short term gain/loss from covered security transactions not subject to wash sale:						$414,924.96	$438,688 02	$-23,763 06

Short Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss Portion subject to 988	 Wash sale loss disallowed (Box 5)
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	82 01	10/15/13	12/20/13	$1,065 24	$1,075.08		$-9.84
								$0.00	$7.00

SUNTRUST

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Short Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Portion subject to 988	Net gain or loss / Wash sale loss disallowed (Box 5)
ANGEL OAK MULTI-STRAT INCM-IS	ANGI X	92046L759	174.84	12/31/12	12/20/13	$2,106.81	$2,115.55		$-8.74
								$0.00	$0 86

Total short term gain/loss from covered security transactions subject to wash sale:		$3,172 05	$3,190.63		$-18 58
Total short term loss from covered security transactions disallowed from wash sales:					$7 86
Total short term Section 988 translation gain/loss from covered securities subject to wash sale:				$0.00	

Total short term gain/loss from covered security transactions:	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part I, Box A	$418,097.01	$441,878.65	$-23,781.64	$7.86	$-23,773.78

Proceeds from Short Term Noncovered Security Transactions

This category includes transactions that are short-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax with-held and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box B.

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
SPDR GOLD TR GOLD ETF	GLD	78463V107	1280	01/31/13	07/30/13	$163,903.32	$206,323 20	$-42,419.88
ISHARES INC COMEX GOLD TR	IAU	464285105	17415	07/30/13	12/20/13	$202,968.29	$224,653.50	$-21,685.21
Total short term gain/loss from noncovered security transactions not subject to wash sale:						$366,871.61	$430,976.70	$-64,105.09

Total short term gain/loss from noncovered security transactions:	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part I, Box B	$366,871.61	$430,976.70	$-64,105.09	$0.00	$-64,105.09

Proceeds from Long Term Covered Security Transactions

This category includes transactions that are long-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box D.

Long Term Covered Security Transactions (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	18338 18	03/28/12	07/30/13	$236,929 31	$239,863 43	$-2,934 12
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	201 69	04/16/12	07/30/13	$2,605 83	$2,607 85	$-2 02
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	15.35	07/16/12	07/30/13	$198.26	$197.49	$0.77
ANGEL OAK MULTI-STRAT INCM-IS	ANGI X	92046L759	13319.53	10/25/12	12/20/13	$160,500 31	$160,500.31	$0 00
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	189.82	07/16/12	12/20/13	$2,465.76	$2,442.98	$22.78
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	83 31	11/02/11	12/20/13	$1,082.14	$1,069.64	$12 50
Total long term gain/loss from covered security transactions not subject to wash sale:						$403,781.61	$406,681.70	$-2,900.09

Long Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss / Portion subject to 988	Wash sale loss disallowed (Box 5)
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	26825.65	03/28/12	07/23/13	$233,651.39	$237,138.72 *	$-3,487.33	
								$0.00	$78 78
ANGEL OAK MULTI-STRAT INCM-IS	ANGI X	92046L759	344.16	12/05/12	12/20/13	$4,147 16	$4,150.60	$-3.44	
								$0.00	$3 44

Long Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Portion subject to 988	Net gain or loss / Wash sale loss disallowed (Box 5)
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	11862.4	03/28/12	12/20/13	$100,000.00	$104,863.58 *		$-4,863.58
								$0.00	$114.27

Total long term gain/loss from covered security transactions subject to wash sale:	$337,798.55	$346,152.90		$-8,354.35
Total long term loss from covered security transactions disallowed from wash sales:				$196.49
Total long term Section 988 translation gain/loss from covered securities subject to wash sale:			$0.00	

Total long term gain/loss from covered security transactions:	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part II, Box D	**$741,580.16**	**$752,834.60**	**$-11,254.44**	**$196.49**	**$-11,057.95**

Proceeds from Long Term Noncovered Security Transactions

This category includes transactions that are long-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax with-held and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box E.

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
MARKET VECTORS GOLD MINERS	GDX	57060U100	5034	12/16/09	01/31/13	$209,481 69	$242,206 38	$-32,724 69
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	6899.07	10/07/11	12/20/13	$89,618.90	$88,032.12	$1,586 78
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	97 12	11/15/11	12/20/13	$1,261.55	$1,244.07	$17 48
Total long term gain/loss from noncovered security transactions not subject to wash sale:						$300,362.14	$331,482.57	$-31,120 43

Long Term Noncovered Security Transactions with loss disallowed due to wash sale (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss / Portion subject to 988	Wash sale loss disallowed
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	95 75	10/17/11	07/30/13	$1,237.12	$1,239.03	$-1 91	
								$0.00	$1 66
Total long term gain/loss from noncovered security transactions subject to wash sale:						$1,237.12	$1,239.03	$-1.91	
Total long term loss from noncovered security transactions disallowed from wash sales:									$1 66
Total long term Section 988 translation gain/loss from noncovered securities subject to wash sale:								$0.00	

Proceeds from Long Term Noncovered Security Transactions reported at 28%

This category includes transactions that are long-term gain or loss subject to 28% rate. Form 1099-B, Box 6a is checked because this category includes only sales of noncovered securities For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box E and Schedule D 28% Rate Gain Worksheet.

Long term transactions for 28% gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SPDR GOLD TR GOLD ETF	78463V107	2205	12/16/09	07/30/13	$282,349.08	$243,602.34	$38,746.74
Total long term gain/loss:					$282,349 08	$243,602.34	$38,746.74

Total long term gain/loss from noncovered security transactions:	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part II, Box E	$583,948.34	$576,323.94	$7,624.40	$1.66	$7,626.06

Total proceeds reported to IRS on Form 1099-B $2,110,497.12

Proceeds from Gains and Losses Not Reported On Form 1099-B

The following gains, losses or exchanges in your account includes transactions, partnerships, options, and common trust funds which are either not subject to Form 1099-B reporting or are not registered for 1099-B reporting by us For individual taxpayers, capital gain or loss transactions which are not received on a Form 1099-B are reportable on Form 8949, Part I, Box C or Part II, Box F. However, if an asset below is not registered for Form 1099-B reporting by us and you receive a separate Form 1099-B from a different payer for this same information, you should follow their 1099-B regarding tax reporting guidelines. If this account holds an interest in a partnership, the cost basis of the sale shown below may or may not have been adjusted since the original purchase. You should consult your tax advisor regarding the tax treatment applicable to these items.

Short Term Transactions (Not reported on Form 1099-B)

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost, other basis or pass through loss	Net gain or loss
ISHARES INC COMEX GOLD TR	IAU	464285105	17415	01/02/13	08/31/13	$48.26	$0 00	$48 26
ISHARES INC COMEX GOLD TR	IAU	464285105	17415	01/02/13	09/30/13	$47 06	$0.00	$47.06
ISHARES INC COMEX GOLD TR	IAU	464285105	17415	01/02/13	10/31/13	$47 91	$0 00	$47 91
ISHARES INC COMEX GOLD TR	IAU	464285105	17415	01/02/13	11/30/13	$44 80	$0 00	$44.80
Total short term gain/loss:						$188.03	$0 00	$188 03

Total short term gain/loss transactions not reported on Form 1099-B:	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part I, Box C	**$188.03**	**$0.00**	**$188.03**	**$0.00**	**$188.03**

Long Term Transactions for 28% gains and losses (Not reported on Form 1099-B)

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SPDR GOLD TR GOLD ETF	GLD	78463V107	2205	01/01/01	01/07/13	$115.82	$0.00	$115.82
SPDR GOLD TR GOLD ETF	GLD	78463V107	3485	01/01/01	02/21/13	$189.15	$0.00	$189.15
SPDR GOLD TR GOLD ETF	GLD	78463V107	3485	01/01/01	03/12/13	$183.77	$0.00	$183 77
SPDR GOLD TR GOLD ETF	GLD	78463V107	3485	01/01/01	04/09/13	$188.19	$0.00	$188 19

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Long Term Transactions for 28% gains and losses (Not reported on Form 1099-B)

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SPDR GOLD TR GOLD ETF	GLD	78463V107	3485	01/01/01	05/10/13	$194.21	$0 00	$194.21
SPDR GOLD TR GOLD ETF	GLD	78463V107	3485	01/01/01	06/17/13	$169.86	$0.00	$169.86
SPDR GOLD TR GOLD ETF	GLD	78463V107	3485	01/01/01	07/10/13	$167.24	$0.00	$167.24
Total long term 28% gain/loss:						$1,208.24	$0.00	$1,208.24

	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Total long term gain/loss transactions not reported on Form 1099-B:					
Report each transaction on Form 8949, Part II, Box F	**$1,208.24**	**$0.00**	**$1,208.24**	**$0.00**	**$1,208.24**

Capital Gain Distributions

Shares	Description	Date	Amount of gain
12,555	ARTISAN INTL VALUE-INVS	11/22/2013	$23,178.91
Subtotal			**$23,178.91**
22,768	DFA US CORE EQUITY 2-I	12/12/2013	$3,483.45
Subtotal			**$3,483.45**
7,092	FPA CRESCENT-I	12/19/2013	$8,155.49
Subtotal			**$8,155.49**
5,570	HARRIS OAKMARK INTL-I	12/20/2013	$1,634.24
Subtotal			**$1,634.24**
26,738	TFS MARKET NEUTRAL FD	12/23/2013	$12,628 34
Subtotal			**$12,628.34**
25,283	TEMPLETON GLOBAL BD-ADV	12/18/2013	$78.38
Subtotal			**$78.38**
54,359	ANGEL OAK MULTI-STRAT INCM-IS	12/06/2013	$47.78
Subtotal			**$47.78**
38,968	VANGUARD TOTAL BD MKT INDEX-I	04/01/2013	$662 46
39,773	VANGUARD TOTAL BD MKT INDEX-I	12/24/2013	$318.19
Subtotal			**$980.65**
6,670	WISDOMTREE JAPAN HEDGED EQUITY ETF	01/02/2014	$2,919 93
Subtotal			**$2,919.93**
Total Capital Gain Distributions (Included in Box 2a, 1099-DIV)			**$53,107.17**

Total Capital Gain Distributions (Box 2a, 1099-DIV) **$53,107.17**

Form **8868** (Rev January 2014) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return
▶ Information about Form 8868 and its instructions is at *www.irs gov/form8868.*

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions DECESARIS FOUNDATION INC.	Employer identification number (EIN) or 52-2303477
	Number, street, and room or suite no If a P O box, see instructions 2001 ROSETTA WAY	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions DAVIDSONVILLE, MD 21035	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ALVAREZ & MARSAL TAXAND, LLC, 555 THIRTEENTH STREET, NW WASHINGTON, DC

Telephone No ▶ 202 729-2100 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . . . . ▶ [ ] If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 11/15, 20 14, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 20 13 or
▶ [ ] tax year beginning ______, 20__, and ending ______, 20__

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 0
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 0
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0

Caution If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions DECESARIS FOUNDATION INC.	Employer identification number (EIN) or 52-2303477
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 2001 ROSETTA WAY	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions DAVIDSONVILLE, MD 21035	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ ALVAREZ & MARSAL TAXAND, LLC, 555 THIRTEENTH STREET, NW WASHINGTON, DC
  Telephone No ▶ 202 729-2100 Fax No ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . . . . ▶ [ ] If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/17 , 20 14

5 For calendar year 2013 , or other tax year beginning ______ , 20 ____ , and ending ______ , 20 ____

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO GATHER NECESSARY INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	$ 0
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 0
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶