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 JESSIE BALL DUPONT RELIGIOUS, CHARITABLE & EDUCATIONAL FUND

Number and street (or P O box number if mail is not delivered to street address) ONE INDEPENDENT DRIVE, SUITE 1400

Room/suite

City or town, state or province, country, and ZIP or foreign postal code JACKSONVILLE, FL 32202-5011

A Employer identification number 59-6368632

B Telephone number (see instructions) 904-353-0890

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 291,555,138.

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	105,321.			
	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	3,943,526.	3,896,972.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	12,867,112.			
	b	Gross sales price for all assets on line 6a 160,486,738.				
	7	Capital gain net income (from Part IV, line 2)		12,867,112.		
	8	Net short-term capital gain				
	9	Income modifications			70,669.	
	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)	3,048,355.	4,358,228.		STMT 2
	12	**Total.** Add lines 1 through 11	19,964,314.	21,122,312.	70,669.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	519,605.			519,605.
	14	Other employee salaries and wages	1,118,854.	NONE	NONE	1,118,854.
	15	Pension plans, employee benefits	383,205.	NONE	NONE	383,205.
	16a	Legal fees (attach schedule) STMT 3	43,999.	NONE	NONE	43,999.
	b	Accounting fees (attach schedule) STMT 4	48,670.	NONE	NONE	48,670.
	c	Other professional fees (attach schedule) STMT 5	1,170,812.	932,040.		238,772.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 6	536,233.	31,233.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	134,536.			134,536.
	21	Travel, conferences, and meetings	241,112.	NONE	NONE	241,112.
	22	Printing and publications	46,453.	NONE	NONE	46,453.
	23	Other expenses (attach schedule) STMT 7	669,464.	75,042.		594,422.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,912,943.	1,038,315.	NONE	3,369,628.
	25	Contributions, gifts, grants paid	13,774,600.			13,499,600.
	26	Total expenses and disbursements Add lines 24 and 25	18,687,543.	1,038,315.	NONE	16,869,228.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	1,276,771.			
	b	**Net investment income** (if negative, enter -0-)		20,083,997.		
	c	**Adjusted net income** (if negative, enter -0-)			70,669.	

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Form **990-PF** (2013)

6 - 4

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	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	9,098,802.	10,200,833.	10,201,061.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 8	56,997,192.	80,900,233.	101,513,479.
	c	Investments - corporate bonds (attach schedule) STMT 9	74,633,007.	58,352,011.	56,175,900.
	11	Investments - land, buildings, and equipment. basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 10	114,150,213.	108,222,490.	123,664,698.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ DEPOSIT IN TRANSIT)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	254,879,214.	257,675,567.	291,555,138.
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 ▶ UNSETTLED TRADES)	333,668.	376,853.	
	23	**Total liabilities** (add lines 17 through 22)	333,668.	376,853.	
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	254,545,546.	257,298,714.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	254,545,546.	257,298,714.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	254,879,214.	257,675,567.	

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	254,545,546.
2	Enter amount from Part I, line 27a	2	1,276,771.
3	Other increases not included in line 2 (itemize) ▶ PPA - PARTNERSHIP COST ADJUSTMENT	3	1,476,397.
4	Add lines 1, 2, and 3	4	257,298,714.
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	257,298,714.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	160,486,749.		147,619,626.	12,867,123.
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				12,867,123.
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	12,867,112.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	15,651,369.	268,832,313.	0.058220
2011	17,216,483.	275,183,470.	0.062564
2010	15,382,958.	261,845,976.	0.058748
2009	13,705,657.	237,435,328.	0.057724
2008	16,539,007.	282,271,718.	0.058593

2 **Total** of line 1, column (d)	2	0.295849
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	0.059170
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	278,389,185.
5 Multiply line 4 by line 3	5	16,472,288.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	200,840.
7 Add lines 5 and 6	7	16,673,128.
8 Enter qualifying distributions from Part XII, line 4	8	17,369,228.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: _______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b . . .	1	200,840.
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	200,840.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- . . .	5	200,840.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . 6a 827,401.		
b	Exempt foreign organizations - tax withheld at source . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c NONE		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments. Add lines 6a through 6d . . .	7	827,401.
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	626,561.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 626,561. **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)? . . . *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.*	1b		X
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) ▶ FL CA IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation.* . . .	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV* . . .	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* . . .	10		X

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

			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 ▶ www.dupontfund.org

14 The books are in care of ▶ THE NORTHERN TRUST COMPANY Telephone no. ▶ (312) 630-6000

Located at ▶ P.O. BOX 803878, CHICAGO, IL ZIP+4 ▶ 60680

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

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

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** No: X

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? . . . STMT. 11 ☒ 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** No: 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
SEE STATEMENT 12		519,605.		

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
SHERRY P MAGILL JACKSONVILLE, , FL	PRESIDENT	310,000.	59,181.	-0-
MARK CONSTANINE DURHAM, , NC	VICE PRESIDENT	183,855.	36,440.	-0-
CHRIS CROTHERS JACKSONVILLE, , FL	DIRECTOR OF PROG	78,000.	27,330.	-0-
KATHERINE ENSIGN JACKSONVILLE, , FL	SR PROGRAM OFFIC	95,481.	25,532.	-0-
BARBARA ROOLE JACKSONVILLE, , FL	SR PROGRAM OFFIC	95,481.	25,465.	-0-

Total number of other employees paid over $50,000 ▶ 4

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
THE NORTHERN TRUST COMPANY CHICAGO, IL	CUSTODIAL & INV CONS	140,445.
WILLIAM BLAIR CHICAGO, IL	INVESTMENT MGMT.	109,500.
BARCLAYS BANK PLC CHICAGO, IL	INVESTMENT MGMT.	140,541.
MONDRAIN INVESTMENT GROUP WILMINGTON, DE	INVESTMENT MGMT.	66,523.
COLUMBUS CIRCLE INVESTORS STAMFORD, CT	INVESTMENT MGMT.	52,466.
Total number of others receiving over $50,000 for professional services . . . . ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SEE ATTACHED	
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 LOAN TO VIRGINIA COMMUNITY CAPITAL, INC	500,000.
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	500,000.

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	282,628,614.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	282,628,614.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	282,628,614.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,239,429.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	278,389,185.
6	**Minimum investment return.** Enter 5% of line 5	6	13,919,459.

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	13,919,459.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	200,840.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	200,840.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	13,718,619.
4	Recoveries of amounts treated as qualifying distributions			4	70,669.
5	Add lines 3 and 4			5	13,789,288.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	13,789,288.

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	16,869,228.
b	Program-related investments - total from Part IX-B	1b	500,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	17,369,228.
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	200,840.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	17,168,388.

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					13,789,288.
2	Undistributed income, if any, as of the end of 2013:					
a	Enter amount for 2012 only				NONE	
b	Total for prior years: 20 11 ,20_____,20____			NONE		
3	Excess distributions carryover, if any, to 2013:					
a	From 2008	2,448,341.				
b	From 2009	1,812,979.				
c	From 2010	2,331,690.				
d	From 2011	3,644,088.				
e	From 2012	2,675,299.				
f	**Total** of lines 3a through e		12,912,397.			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 17,369,228.					
a	Applied to 2012, but not more than line 2a				NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see instructions)		NONE			
d	Applied to 2013 distributable amount					13,789,288.
e	Remaining amount distributed out of corpus		3,579,940.			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		16,492,337.			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e	Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				NONE	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		2,448,341.			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		14,043,996.			
10	Analysis of line 9:					
a	Excess from 2009	1,812,979.				
b	Excess from 2010	2,331,690.				
c	Excess from 2011	3,644,088.				
d	Excess from 2012	2,675,299.				
e	Excess from 2013	3,579,940.				

Part XIV **Private Operating Foun[redacted]ations** (see instructions and Part VII-A, ques[redacted]n 9) NOT APPLICABLE

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED LISTING	N/A	PUBLIC CHA	GENERAL	11,039,056.
JBDF, INC JACKSONVILLE FL	N/A	PRIVATE FO	TO PURCHASE BUILDING & RELATED COSTS	2,735,544.
Total . . . . ▶ 3a				13,774,600.
b *Approved for future payment*				
SEE ATTACHED LISTING				3,445,937.
Total . . . . ▶ 3b				3,445,937.

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.)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	3,943,526.	
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	4,358,228.	
8 Gain or (loss) from sales of assets other than inventory			18	12,867,112.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b DEFERRED INCOME			14	-1,309,873.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				19,858,993.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 19,858,993.

(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.)
4	EXEMPT/MUNI INCOME

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Signature of officer or trustee

11/11/2014 Date

▶ President 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
Meredith Glenn	Meredith Glenn	11/10/2014		P01613620

Firm's name ▶ THE NORTHERN TRUST COMPANY

Firm's EIN ▶ 36-1561860

Firm's address ▶ P.O. BOX 803878
CHICAGO, IL 60680

Phone no 312-630-6000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** *www irs.gov/form990*

OMB No 1545-0047

2013

Name of the organization
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number
59-6368632

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Name of organization	Employer identification number
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JESSIE BALL DUPONT ANNUITY TRUST MIAMI, FL	$ 105,321.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		3,943,526.	3,896,972.
	TOTAL	3,943,526.	3,896,972.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DEFERRED INCOME	-1,309,873.	
PARTNERSHIP INCOME	4,358,228.	4,358,228.
TOTALS	3,048,355.	4,358,228.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FISHER/TOUSEY	43,999.			43,999.
TOTALS	43,999.	NONE	NONE	43,999.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BATTS, MORRISON, WALES & LEE	48,670.			48,670.
TOTALS	48,670.	NONE	NONE	48,670.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CUSTODIAL FEES	140,445.		140,445.
CASH FEES	1,908.		1,908.
INVESTMENT FEES	483,797.	483,797.	
NORTHERN TRUST CONSULTANT	448,243.	448,243.	
KBT & ASSOCIATES	45,045.		45,045.
COUNCIL ON FOUNDATIONS	10,000.		10,000.
NAGLE & ASSOCIATES	1,200.		1,200.
THOMAS F. MILLER	13,200.		13,200.
TRINITA LOGUE	19,200.		19,200.
WSG & PARTNERS	7,774.		7,774.
TOTALS	1,170,812.	932,040.	238,772.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	31,233.	31,233.
EXCISE TAXES	505,000.	
TOTALS	536,233.	31,233.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OFFICE EXPENSES	56,163.		56,163.
PHONE	13,063.		13,063.
PROFESSIONAL ASSOCIATION DUES	99,172.		99,172.
PROFESSIONAL DEVELOPMENT	29,636.		29,636.
INSURANCE	12,483.		12,483.
PROGRAM SUPPORT	360,833.		360,833.
FURNITURE & FIXTURES	18,619.		18,619.
OTHER EXPENSES	3,350.		3,350.
MISCELLANEOUS EXPENSES	1,103.		1,103.
SUNTRUST LOAN CLOSING EXPENSES	75,042.	75,042.	
TOTALS	669,464.	75,042.	594,422.

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE & 59-6368632

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED		80,900,233.	101,513,479.
	TOTALS	80,900,233.	101,513,479.

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE & 59-6368632

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	58,352,011.	56,175,900.
TOTALS	58,352,011.	56,175,900.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
WINDPOINT III	C	243,355.	38,000.
WINDPOINT IV	C	5,651.	1,820,000.
NORTHERN P/E FUND	C	2,041,473.	2,234,816.
FLAG REAL ASSETS PTRS	C	1,192,631.	1,498,091.
WILSHIRE PVT ASIA MKTS FD VIII	C	349,332.	397,422.
WILSHIRE PVT EURO MKTS FD VIII	C	874,106.	1,182,576.
1ST ST INV GLO EMG MKTS LDR FD	C	15,133,875.	16,343,066.
MONDRIAN INT'L EQ FD	C		
WILSHIRE PVT U.S. MKTS FD VIII	C	1,179,222.	1,393,567.
ARCHER CAPITAL LP	C	3,550,002.	4,081,040.
BLUFFEN INVESTORS OFFSHORE	C		
CASH AWAITING EQUITY INVEST	C	10,100,000.	10,100,000.
EUROPAC	C	103,622.	103,622.
JHL CAP GROUP	C	2,000,000.	2,541,587.
LOANS RECEIVABLE	C	500,000.	500,000.
PELHAM LONG SHORT	C	5,324,886.	7,993,136.
COMMODITY FUNDS	C	4,804,087.	3,678,459.
HEDGE FUNDS	C	23,600,000.	25,679,709.
REAL ESTATE - UBS TRUMBULL	C	10,242,580.	11,800,571.
STATE STREET US COMMUNITY	C	15,101,126.	19,484,790.
FLAG V	C	1,429,075.	1,315,496.
GENERATION IM	C	10,447,465.	11,463,389.
OTHER ASSETS	C	2.	15,361.
TOTALS		108,222,490.	123,664,698.

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT

NAME:
JBDF, INC.
ADDRESS:
ONE INDEPENDENT DRIVE, SUITE 1400
JACKSONVILLE, FL 32202-5011
GRANT DATE: 06/18/2013
GRANT AMOUNT .... 2,735,544.
GRANT PURPOSE:
TO PURCHASE AND RESTORE A HISTORIC BUILDING
FOR USE BY FOUNDATION AND OTHER CHARITIES
AMOUNT EXPENDED BY GRANTEE .... 2,702,233.
ANY DIVERSION BY GRANTEE:
NONE
DATES OF REPORTS BY GRANTEE:
11/17/2014

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

OFFICER NAME:
NORTHERN TRUST COMPANY
ADDRESS:
MIAMI
, FL
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 339,605.

OFFICER NAME:
EDDIE E. JONES, JR.
ADDRESS:
PONTE VEDRA BEACH
, FL
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5
COMPENSATION .... 30,000.

OFFICER NAME:
MARY K PHILLIPS
ADDRESS:
JACKSONVILLE
, FL
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5
COMPENSATION .... 30,000.

OFFICER NAME:
MARY LYNN WALKER HUNTLEY
ADDRESS:
ATLANTA
, GA
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5
COMPENSATION .... 30,000.

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

OFFICER NAME:
THOMAS JEAVONS
ADDRESS:
SHELBYVILLE
, IN
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5
COMPENSATION .... 30,000.

OFFICER NAME:
LEROY DAVIS
ADDRESS:
ORANGEBURG
, SC
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5
COMPENSATION .... 30,000.

OFFICER NAME:
MARTHA LANAHAN
ADDRESS:
TAMPA
, FL
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4
COMPENSATION .... 30,000.

TOTAL COMPENSATION: 519,605.

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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	51,246,871.	48,977,227.	971.	2,270,615.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . ▶	7	2,270,615.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	108,919,010.	98,672,958.	6,046.	10,252,098.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	12	
13 Capital gain distributions.	13	344,399.
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	10,596,497.

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

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Part III Summary of Parts I and II

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

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			2,270,615.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			10,596,497.
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			12,867,112.

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[illegible]d Other Dispositions of Cap[illegible] 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: JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Social security number or taxpayer identification number: 59-6368632

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)
53684.53 &&& CASH HELD ELS D/3 BLUEFIN FD	05/01/2013	05/01/2013	53,685.00	53,685.00			
103621.58 &&& CF CASH HELD ASSIAN CENTURY QUEST OF	10/01/2013	10/01/2013	102,444.00	103,622.00			-1,178.00
101. AOL INC COM STK	05/02/2013	05/29/2013	3,443.00	4,093.00			-650.00
194. AOL INC COM STK	05/02/2013	05/29/2013	6,634.00	7,870.00			-1,236.00
805. AOL INC COM STK	05/02/2013	05/29/2013	27,485.00	31,896.00			-4,411.00
324. AOL INC COM STK	02/12/2013	05/30/2013	10,886.00	12,311.00			-1,425.00
65. AOL INC COM STK	02/12/2013	05/30/2013	2,202.00	2,465.00			-263.00
6. AOL INC COM STK	02/12/2013	05/30/2013	205.00	226.00			-21.00
93. AOL INC COM STK	02/12/2013	05/30/2013	3,157.00	3,534.00			-377.00
133. AOL INC COM STK	02/12/2013	05/30/2013	4,533.00	5,019.00			-486.00
479. AOL INC COM STK	02/14/2013	05/30/2013	16,214.00	18,300.00			-2,086.00
1500. AT&T INC	06/28/2012	01/09/2013	51,484.00	52,573.00			-1,089.00
1590. AT&T INC	07/12/2012	01/17/2013	52,630.00	55,402.00			-2,772.00
669. AT&T INC	05/14/2012	01/18/2013	22,202.00	22,411.00			-209.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales[illegible]d Other Dispositions of Capi[illegible] 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: JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Social security number or taxpayer identification number: 59-6368632

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
1501. AT&T INC	05/14/2012	01/18/2013	49,553.00	50,283.00			-730.00
336. AT&T INC	07/12/2012	01/18/2013	11,135.00	11,533.00			-398.00
1004. AT&T INC	05/14/2012	01/18/2013	33,178.00	33,634.00			-456.00
3600. ACORDA THERAPEUTICS	01/25/2013	02/15/2013	106,827.00	102,334.00			4,493.00
900. #REORG/ACTAVIS INC ST ACTAVIS PLC 2R1PAW1 EFF	05/02/2013	06/20/2013	109,897.00	79,649.00			30,248.00
200. #REORG/ACTAVIS INC ST ACTAVIS PLC 2R1PAW1 EFF	07/29/2013	10/01/2013	28,802.00	26,913.00			1,889.00
5200. AGILENT TECHNOLOGIES	10/01/2012	02/15/2013	220,303.00	201,360.00			18,943.00
100. ALEXION PHARMACEUTICA	04/24/2012	03/05/2013	9,071.00	9,016.00			55.00
742. ALIGN TECHNOLOGY INC	08/14/2013	10/18/2013	42,369.00	23,605.00			18,764.00
208. ALIGN TECHNOLOGY INC	11/27/2012	10/18/2013	11,861.00	5,622.00			6,239.00
38. ALLEGIANT TRAVEL CO CO	02/04/2013	04/23/2013	3,513.00	2,817.00			696.00
83. ALLEGIANT TRAVEL CO CO	02/04/2013	04/24/2013	7,644.00	6,074 00			1,570.00
19. ALLEGIANT TRAVEL CO CO	06/27/2012	04/25/2013	1,723.00	1,339.00			384.00
70. ALLEGIANT TRAVEL CO CO	06/27/2012	04/26/2013	6,305.00	4,914.00			1,391.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Cap[illegible] 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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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)
87. ALLEGIANT TRAVEL CO CO	09/17/2012	04/29/2013	7,828.00	5,861 00			1,967.00
29. ALLEGIANT TRAVEL CO CO	09/17/2012	04/30/2013	2,607.00	1,825.00			782.00
34. ALLEGIANT TRAVEL CO CO	09/17/2012	05/01/2013	3,003.00	2,140.00			863.00
1400. ALLIANT CORP	09/18/2012	02/15/2013	65,789.00	60,265.00			5,524.00
300. AMAZON COM INC	01/25/2013	06/20/2013	83,019.00	83,708.00			-689.00
37. AMAZON COM INC	01/25/2013	06/21/2013	10,044.00	10,324.00			-280.00
100. ANTERO RES CORP COM	10/10/2013	10/10/2013	5,198.00	4,400.00			798.00
436. APPLE COMPUTER INC	05/31/2013	06/20/2013	184,223.00	196,948.00			-12,725.00
2. ARUBA NETWORKS INC COM	02/04/2013	08/02/2013	37.00	47.00			-10.00
148. ARUBA NETWORKS INC CO	02/04/2013	08/02/2013	2,716.00	3,497.00			-781.00
310. ARUBA NETWORKS INC CO	10/31/2012	08/07/2013	5,747.00	5,596.00			151.00
2400. ASCENA RETAIL GROUP	01/10/2013	02/15/2013	41,319.00	41,502.00			-183.00
1000. AVIS BUDGET GROUP IN	05/23/2012	01/07/2013	21,400.00	13,991.00			7,409.00
2300. AVIS BUDGET GROUP IN	06/11/2012	02/15/2013	55,365.00	31,916.00			23,449.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible] 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: JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Social security number or taxpayer identification number: 59-6368632

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
3400. AVON PRODS INC	05/31/2013	06/20/2013	74,094.00	77,097.00			-3,003.00
97. AVON PRODS INC	02/12/2013	10/31/2013	1,843.00	1,916.00			-73.00
1169. AVON PRODS INC	02/12/2013	10/31/2013	20,486.00	23,095.00			-2,609.00
985. AVON PRODS INC	02/12/2013	10/31/2013	17,191.00	19,460.00			-2,269.00
701. AVON PRODS INC	08/01/2013	10/31/2013	12,470.00	14,700.00			-2,230.00
280000. BANK OF AMERICA CR TRUST SER 2008-C5 CL C5	09/24/2013	10/15/2013	280,000.00	280,623.00			-623.00
4854.18 PVTPL CMO BAMLL-DB COML MTG CL A-1 2.343 D	09/11/2013	10/31/2013	4,854.00	4,900.00			-46.00
4870.36 PVTPL CMO BAMLL-DB COML MTG CL A-1 2.343 D	09/11/2013	11/14/2013	4,870.00	4,916.00			-46.00
4886.59 PVTPL CMO BAMLL-DB COML MTG CL A-1 2.343 D	09/11/2013	12/13/2013	4,887.00	4,932.00			-45.00
5900. BARNES & NOBLE INC	01/11/2013	02/15/2013	76,999.00	87,094.00			-10,095.00
310. BE AEROSPACE INC	08/14/2013	12/05/2013	26,738.00	20,095.00			6,643.00
409. BIOMARIN PHARMACEUTIC ISIN CH0008107010	02/04/2013	02/19/2013	23,109.00	17,266.00			5,843.00
211. BIOMARIN PHARMACEUTIC ISIN CH0008107010	06/28/2012	02/20/2013	11,740.00	7,912.00			3,828.00
841. BIOGEN IDEC INC COM S IDEC SEC#2005597 EFF 11	06/07/2013	06/20/2013	168,471.00	138,323.00			30,148.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales d Other Dispositions of Capi 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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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)
78825.06 MFO BLACKROCK FDS BD PORT BLACKROCK CL	01/31/2013	02/21/2013	641,636.00	621,491 00			20,145.00
200. H & R BLOCK INC	04/30/2012	01/18/2013	4,044.00	2,949.00			1,095.00
100. H & R BLOCK INC	04/30/2012	01/18/2013	2,025.00	1,475.00			550.00
300. H & R BLOCK INC	04/30/2012	01/18/2013	6,075.00	4,424.00			1,651.00
600. H & R BLOCK INC	04/30/2012	01/23/2013	12,528.00	8,847.00			3,681.00
422. BROOKDALE SR LIVING I	10/31/2012	01/30/2013	11,338.00	9,818.00			1,520.00
168. BROOKDALE SR LIVING I	09/18/2012	01/31/2013	4,529.00	3,743.00			786.00
5600. CBS CORP	06/28/2012	02/15/2013	246,898.00	177,027.00			69,871.00
4300. CMS ENERGY CORP	08/22/2012	02/15/2013	111,131.00	101,279.00			9,852.00
1167.66 PVTPL CVS CORP 5.7 01-10-2026 BEO	06/17/2013	07/10/2013	1,168.00	1,322.00			-154.00
1173.29 PVTPL CVS CORP 5.7 01-10-2026 BEO	06/17/2013	08/12/2013	1,173.00	1,329.00			-156.00
1178.95 PVTPL CVS CORP 5.7 01-10-2026 BEO	06/17/2013	09/10/2013	1,179.00	1,335.00			-156.00
1184.64 PVTPL CVS CORP 5.7 01-10-2026 BEO	06/17/2013	10/10/2013	1,185.00	1,342.00			-157.00
1190.35 PVTPL CVS CORP 5.7 01-10-2026 BEO	06/17/2013	11/12/2013	1,190.00	1,348.00			-158.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible] 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: JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Social security number or taxpayer identification number: 59-6368632

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

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

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

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

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
1196.09 PVTPL CVS CORP 5.7 01-10-2026 BEO	06/17/2013	12/10/2013	1,196.00	1,355.00			-159.00
8700. CABLEVISION SYSTEMS	12/05/2012	02/15/2013	130,629.00	123,778.00			6,851.00
30. CABOT OIL & GAS CORP C	02/04/2013	02/19/2013	1,664.00	1,581.00			83.00
700. CACI INTL INC CL A	08/27/2012	02/15/2013	36,686.00	34,684.00			2,002.00
800. CANADIAN PACIFIC RAIL	04/11/2013	06/20/2013	97,040.00	93,001.00			4,039.00
1100. CAPITAL ONE FINL COR	07/19/2012	01/18/2013	62,563.00	62,926.00			-363.00
900. CAPITAL ONE FINL CORP	04/18/2012	02/14/2013	49,591.00	49,586.00			5.00
400. CAPITAL ONE FINL CORP	02/29/2012	02/20/2013	20,911.00	20,364.00			547.00
3600. CASH AMER INVTS INC	09/25/2012	02/15/2013	181,766.00	146,430.00			35,336.00
604. CATAMARAN CORP COM	02/04/2013	03/08/2013	33,415.00	29,006.00			4,409.00
432. CATAMARAN CORP COM	09/11/2012	03/11/2013	23,745.00	19,817.00			3,928.00
311. CATAMARAN CORP COM	07/30/2012	03/12/2013	16,760.00	13,457.00			3,303.00
427. CATAMARAN CORP COM	07/30/2012	03/13/2013	22,833.00	18,477.00			4,356.00
76. CATAMARAN CORP COM	07/30/2012	03/14/2013	4,033.00	3,289.00			744.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales[illegible]d Other Dispositions of Capi[illegible] 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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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)
200. CATERPILLAR INC	01/18/2013	05/01/2013	16,588.00	19,332.00			-2,744.00
2700. CENTERPOINT ENERGY I	01/24/2013	02/15/2013	55,108.00	54,959.00			149.00
1100. CHEMED CORP NEW COM	08/07/2012	02/15/2013	83,973 00	67,129.00			16,844.00
1600. CHURCHILL DOWNS INC	09/18/2012	02/15/2013	105,586.00	94,339.00			11,247.00
4800. CISCO SYS INC	06/06/2013	06/20/2013	117,366.00	116,081.00			1,285.00
950. CISCO SYS INC	07/31/2013	10/09/2013	21,366.00	24,601.00			-3,235.00
688. CISCO SYS INC	07/31/2013	10/22/2013	15,531.00	17,711.00			-2,180.00
412. CISCO SYS INC	07/23/2013	10/22/2013	9,318.00	10,214.00			-896.00
1200. CISCO SYS INC	06/27/2013	11/14/2013	25,369.00	28,863.00			-3,494.00
351. CISCO SYS INC	05/16/2013	12/02/2013	7,423.00	8,390.00			-967.00
2799. CISCO SYS INC	05/16/2013	12/02/2013	58,963.00	66,901.00			-7,938.00
2100. CITIGROUP INC COM NE	05/15/2013	06/20/2013	101,496.00	97,812.00			3,684.00
550. CITIGROUP INC COM NEW	01/16/2013	10/16/2013	27,605.00	23,454.00			4,151.00
1191. CITIGROUP INC COM NE	01/29/2013	10/22/2013	60,715.00	50,695.00			10,020.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

JSA
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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible]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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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

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

☐ **(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)
59. CITIGROUP INC COM NEW	01/29/2013	10/22/2013	3,024.00	2,501.00			523.00
500. COACH INC	05/01/2013	06/21/2013	28,386.00	29,291.00			-905.00
600. COACH INC	05/01/2013	07/30/2013	31,681.00	35,143.00			-3,462.00
2000. COCA COLA CO	06/22/2012	02/12/2013	75,413.00	76,029.00			-616.00
2500. COINSTAR INC 00	09/24/2012	02/15/2013	135,914.00	119,983.00			15,931.00
3200. COMCAST CORP NEW CL	02/25/2013	06/20/2013	126,212.00	118,892.00			7,320.00
3880. CONCEPTUS INC COM	02/04/2013	04/29/2013	119,858.00	81,264.00			38,594.00
3300. COOPER TIRE & RUBBER	10/11/2012	02/15/2013	87,086.00	64,969.00			22,117.00
14. CORPORATE EXECUTIVE BR	08/14/2013	10/16/2013	1,056.00	966 00			90.00
96. CORPORATE EXECUTIVE BR	08/15/2013	10/17/2013	7,219.00	6,580.00			639.00
57. CORPORATE EXECUTIVE BR	02/04/2013	10/18/2013	4,338.00	2,876.00			1,462.00
33. CORPORATE EXECUTIVE BR	02/04/2013	10/21/2013	2,501.00	1,665.00			836.00
44. CORPORATE EXECUTIVE BR	11/01/2012	10/23/2013	3,323.00	2,021.00			1,302.00
83. CORPORATE EXECUTIVE BR	11/01/2012	10/24/2013	6,324.00	3,706.00			2,618.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible]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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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).

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (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)
20. CORPORATE EXECUTIVE BR	10/31/2012	10/25/2013	1,519.00	883.00			636.00
13. CORPORATE EXECUTIVE BR	10/31/2012	10/28/2013	988.00	574.00			414.00
1000. CREE INC	06/07/2013	06/21/2013	61,543.00	57,822.00			3,721.00
228.25 CMO CR SUISSE COML 2006-C3 PASSTHRU CTF CL	07/09/2013	08/16/2013	228.00	251.00			-23.00
1508.45 CMO CR SUISSE COML 2006-C3 PASSTHRU CTF CL	07/09/2013	09/17/2013	1,508.00	1,661.00			-153.00
344.85 CMO CR SUISSE COML 2006-C3 PASSTHRU CTF CL	07/09/2013	10/18/2013	345.00	380.00			-35.00
3828.68 CMO CR SUISSE COML 2006-C3 PASSTHRU CTF CL	07/09/2013	11/18/2013	3,829.00	4,217.00			-388.00
350.6 CMO CR SUISSE COML M 2006-C3 PASSTHRU CTF CL	07/09/2013	12/17/2013	351.00	386.00			-35.00
1666.67 PVTPL CRONOS CONTA PROGRAM I LTD 2012-2 AS	06/28/2013	07/18/2013	1,667.00	1,680.00			-13.00
1666.67 PVTPL CRONOS CONTA PROGRAM I LTD 2012-2 AS	06/28/2013	08/19/2013	1,667.00	1,680 00			-13.00
1666.67 PVTPL CRONOS CONTA PROGRAM I LTD 2012-2 AS	06/28/2013	09/18/2013	1,667.00	1,680.00			-13.00
1791.67 PVTPL CRONOS CONTA PROGRAM I LTD 2012-2 AS	06/28/2013	10/18/2013	1,792.00	1,807.00			-15.00
1791.67 PVTPL CRONOS CONTA PROGRAM I LTD 2012-2 AS	06/28/2013	11/18/2013	1,792.00	1,807.00			-15.00
1791.67 PVTPL CRONOS CONTA PROGRAM I LTD 2012-2 AS	06/28/2013	12/18/2013	1,792.00	1,807.00			-15.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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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)
800. CROWN CASTLE INTL COR	06/18/2013	06/20/2013	54,280.00	56,815.00			-2,535.00
800. CROWN HLDGS INC COM	12/03/2012	02/15/2013	31,794.00	29,511.00			2,283.00
287. CUMMINS ENGINE INC	02/06/2013	06/20/2013	32,666.00	33,553.00			-887.00
1920. CYBERONICS INC COM	10/01/2012	01/23/2013	84,969.00	100,413.00			-15,444.00
240. CYBERONICS INC COM	11/01/2012	01/23/2013	10,708.00	11,739.00			-1,031.00
3500. DEERE & CO	08/30/2012	02/15/2013	313,787.00	260,170.00			53,617.00
5300. DELTA AIR LINES INC COM NEW	05/15/2013	06/20/2013	96,882.00	82,861.00			14,021.00
800. DELTA AIR LINES INC D COM NEW	07/29/2013	09/10/2013	18,072.00	17,207.00			865.00
1300. DEVRY INC DEL	04/25/2012	02/15/2013	39,834.00	44,032.00			-4,198.00
700. DIGITALGLOBE INC COM	05/07/2012	02/15/2013	19,537.00	10,882.00			8,655.00
112. DISCOVER FINL SVCS CO	08/16/2012	06/07/2013	5,440.00	4,136.00			1,304.00
423. DISCOVER FINL SVCS CO	08/16/2012	06/07/2013	20,623.00	15,957.00			4,666.00
365. DISCOVER FINL SVCS CO	07/19/2012	06/10/2013	17,909.00	12,840.00			5,069.00
400. DISCOVER FINL SVCS CO	07/19/2012	06/20/2013	18,888.00	14,070.00			4,818.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible]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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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)
5000. DOLBY LABORATORIES I	01/08/2013	02/15/2013	159,396.00	182,639.00			-23,243.00
400. DOMTAR CORP COM NEW C	09/18/2012	02/15/2013	30,648.00	31,416.00			-768.00
110. DOW CHEMICAL CO	08/23/2013	10/25/2013	4,424.00	4,231.00			193.00
676. DOW CHEMICAL CO	08/23/2013	10/25/2013	26,663.00	26,001.00			662.00
511. DOW CHEMICAL CO	08/23/2013	10/28/2013	20,103.00	19,578.00			525.00
67. DOW CHEMICAL CO	08/23/2013	10/28/2013	2,645.00	2,517.00			128.00
67. DOW CHEMICAL CO	08/23/2013	10/28/2013	2,644.00	2,517.00			127.00
169. DOW CHEMICAL CO	08/23/2013	10/28/2013	6,632.00	6,500.00			132.00
1700. DUN & BRADSTREET COR	11/27/2012	02/15/2013	138,345.00	124,570.00			13,775.00
1100. EMC CORP MASS	08/16/2012	04/15/2013	25,191.00	28,875.00			-3,684.00
1200. EBAY INC	08/17/2012	06/20/2013	61,267.00	54,236.00			7,031.00
4700. EBIX INC FORMERLY EB TO 01/02/2004 COM NEW C	01/29/2013	02/15/2013	85,206.00	75,794.00			9,412.00
1000. ECHOSTAR CORPORATION	09/25/2012	02/15/2013	38,785.00	28,930.00			9,855.00
11500. EMULEX CORP NEW	02/04/2013	02/15/2013	80,927.00	95,617.00			-14,690.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales d Other Dispositions of Capi 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: JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Social security number or taxpayer identification number: 59-6368632

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)
300. ENDO PHARMACEUTICALS	06/07/2012	01/30/2013	9,888.00	9,255 00			633.00
900. ENDO PHARMACEUTICALS	06/06/2012	01/30/2013	28,812.00	29,428.00			-616.00
3500. ENDO PHARMACEUTICALS	12/26/2012	02/15/2013	101,606.00	100,980.00			626.00
12125.2 ENTERGY ARK 2.3% D 08-01-2021	10/11/2013	11/01/2013	12,125.00	12,402.00			-277.00
22000. ENTROPIC COMMUNICAT STK	02/06/2013	02/15/2013	103,802.00	105,083.00			-1,281.00
27. ENVESTNET INC COM STK	02/15/2013	07/12/2013	734.00	398.00			336.00
74. ENVESTNET INC COM STK	02/01/2013	07/15/2013	1,999.00	1,026.00			973.00
12. ENVESTNET INC COM STK	01/30/2013	07/16/2013	324.00	166.00			158 00
24. ENVESTNET INC COM STK	01/30/2013	07/17/2013	647.00	332.00			315.00
42. ENVESTNET INC COM STK	01/30/2013	07/18/2013	1,124.00	581.00			543.00
112. ENVESTNET INC COM STK	01/28/2013	07/19/2013	2,860.00	1,548.00			1,312.00
124. ENVESTNET INC COM STK	11/30/2012	07/19/2013	3,138.00	1,712.00			1,426.00
84. ENVESTNET INC COM STK	11/27/2012	07/22/2013	2,158.00	1,159.00			999.00
53. ENVESTNET INC COM STK	01/29/2013	07/23/2013	1,356.00	731.00			625.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

JSA
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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible] 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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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)
97. ENVESTNET INC COM STK	10/19/2012	07/24/2013	2,496.00	1,324.00			1,172.00
286. ENVESTNET INC COM STK	01/30/2013	07/24/2013	7,326.00	3,914.00			3,412.00
58. ENVESTNET INC COM STK	10/19/2012	07/25/2013	1,493.00	792.00			701.00
117. ENVESTNET INC COM STK	11/19/2012	07/26/2013	2,989.00	1,597.00			1,392.00
31. ENVESTNET INC COM STK	12/05/2012	07/29/2013	774.00	422.00			352.00
315. ENVESTNET INC COM STK	10/24/2012	07/30/2013	7,812.00	4,265.00			3,547.00
190. ENVESTNET INC COM STK	10/22/2012	07/30/2013	4,721.00	2,576.00			2,145.00
84. ENVESTNET INC COM STK	10/24/2012	07/31/2013	2,089.00	1,136.00			953.00
59. ENVESTNET INC COM STK	10/24/2012	08/01/2013	1,481.00	798.00			683.00
64. ENVESTNET INC COM STK	11/13/2012	08/02/2013	1,673.00	855.00			818.00
414. ENVESTNET INC COM STK	11/13/2012	08/02/2013	10,743.00	5,597.00			5,146.00
60. ENVESTNET INC COM STK	11/13/2012	08/05/2013	1,594.00	800.00			794.00
208. ENVESTNET INC COM STK	11/14/2012	08/06/2013	5,515.00	2,766.00			2,749 00
78. ENVESTNET INC COM STK	10/12/2012	08/07/2013	2,052.00	1,037.00			1,015.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible] 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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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)
52. ENVESTNET INC COM STK	10/12/2012	08/08/2013	1,375.00	691.00			684.00
93. ENVESTNET INC COM STK	10/12/2012	08/08/2013	2,463.00	1,236.00			1,227.00
45. ENVESTNET INC COM STK	10/04/2012	08/09/2013	1,161.00	554.00			607.00
702. ENVESTNET INC COM STK	11/12/2012	08/09/2013	17,861.00	8,953.00			8,908.00
821. ENVESTNET INC COM STK	10/10/2012	08/12/2013	21,489.00	9,782.00			11,707.00
1800. EXPRESS SCRIPTS HLDG	10/04/2012	06/20/2013	111,010.00	115,118.00			-4,108.00
276. EXPRESS SCRIPTS HLDG	03/11/2013	07/30/2013	17,849.00	16,334.00			1,515.00
24. EXPRESS SCRIPTS HLDG C	03/11/2013	07/30/2013	1,556.00	1,419.00			137.00
700. EXPRESS SCRIPTS HLDG	03/11/2013	07/31/2013	45,981.00	38,018.00			7,963.00
363. EXPRESS SCRIPTS HLDG	11/29/2012	08/01/2013	23,819.00	19,174.00			4,645.00
61. EXPRESS SCRIPTS HLDG C	11/12/2012	08/01/2013	4,004.00	3,195.00			809.00
7184.9 FDIC GTD NTS TR 201 II-A 144A 3.25% DUE 04-	06/18/2013	07/01/2013	7,185.00	7,535.00			-350.00
5618.91 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	06/18/2013	07/31/2013	5,619.00	5,892.00			-273.00
5088.81 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	06/18/2013	08/30/2013	5,089.00	5,336.00			-247.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

JSA
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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales d Other Dispositions of Capi 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: JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Social security number or taxpayer identification number: 59-6368632

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

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

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

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

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

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

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

1 (a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
5475.07 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	06/18/2013	10/01/2013	5,475.00	5,742.00			-267.00
4699.55 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	06/18/2013	10/31/2013	4,700.00	4,928.00			-228.00
4567.67 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	06/18/2013	12/02/2013	4,568.00	4,790.00			-222.00
3825.61 FDIC GTD NTS TR SR 2010-S2-II-A 144A 2.57	10/03/2013	10/31/2013	3,826.00	3,866.00			-40.00
4149.22 FDIC GTD NTS TR SR 2010-S2-II-A 144A 2.57	10/03/2013	12/03/2013	4,149.00	4,193.00			-44.00
1800. FTI CONSULTING INC	07/09/2012	02/15/2013	62,466.00	54,030.00			8,436.00
3545. FACEBOOK INC CL A CL	02/15/2013	05/29/2013	83,202.00	98,464.00			-15,262.00
455. FACEBOOK INC CL A CL	02/06/2013	05/29/2013	10,699.00	13,273.00			-2,574.00
2755. FACEBOOK INC CL A CL	11/26/2012	05/30/2013	67,518.00	64,519.00			2,999.00
6072.23 FEDERAL HOME LN MT #G1-3346 6% 03-01-2023	10/08/2013	11/15/2013	6,072.00	6,577.00			-505.00
5795.94 FEDERAL HOME LN MT #G1-3346 6% 03-01-2023	10/08/2013	12/16/2013	5,796.00	6,278.00			-482.00
5540.59 FEDERAL HOME LN MT 3864 CL LM 4 DUE 05-15-	07/16/2013	08/15/2013	5,541.00	5,820.00			-279.00
4911.94 FEDERAL HOME LN MT 3864 CL LM 4 DUE 05-15-	07/16/2013	09/16/2013	4,912.00	5,160.00			-248.00
3794.57 FEDERAL HOME LN MT 3864 CL LM 4 DUE 05-15-	07/16/2013	10/15/2013	3,795.00	3,986.00			-191.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible]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: JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Social security number or taxpayer identification number: 59-6368632

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)
3967.62 FEDERAL HOME LN MT 3864 CL LM 4 DUE 05-15-	07/16/2013	11/15/2013	3,968.00	4,168.00			-200.00
2967.23 FEDERAL HOME LN MT 3864 CL LM 4 DUE 05-15-	07/16/2013	12/16/2013	2,967.00	3,117.00			-150.00
7102.75 FHLMC MULTICLASS S LE 4.5 09-15-2018	06/24/2013	07/15/2013	7,103 00	7,604.00			-501.00
6972.92 FHLMC MULTICLASS S LE 4.5 09-15-2018	06/24/2013	08/15/2013	6,973.00	7,465.00			-492.00
6845.15 FHLMC MULTICLASS S LE 4.5 09-15-2018	06/24/2013	09/16/2013	6,845 00	7,329.00			-484.00
6719.43 FHLMC MULTICLASS S LE 4.5 09-15-2018	06/24/2013	10/15/2013	6,719.00	7,194.00			-475.00
6595.71 FHLMC MULTICLASS S LE 4.5 09-15-2018	06/24/2013	11/15/2013	6,596.00	7,062.00			-466.00
6473.98 FHLMC MULTICLASS S LE 4.5 09-15-2018	06/24/2013	12/16/2013	6,474.00	6,931.00			-457.00
6104.43 FHLMC MULTICLASS P 00665 5 04-15-2020	06/25/2013	07/15/2013	6,104.00	6,557.00			-453.00
6447.57 FHLMC MULTICLASS P 00665 5 04-15-2020	06/25/2013	08/15/2013	6,448.00	6,925.00			-477.00
6245.6 FHLMC MULTICLASS PR 00665 5 04-15-2020	06/25/2013	09/16/2013	6,246.00	6,708.00			-462.00
5137.81 FHLMC MULTICLASS P 00665 5 04-15-2020	06/25/2013	10/15/2013	5,138.00	5,518.00			-380.00
5461.11 FHLMC MULTICLASS P 00665 5 04-15-2020	06/25/2013	11/15/2013	5,461.00	5,866.00			-405.00
4447.44 FHLMC MULTICLASS P 00665 5 04-15-2020	06/25/2013	12/16/2013	4,447.00	4,777.00			-330.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible] 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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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)
5701.15 FNMA POOL #968066 10-01-2022 BEO	06/18/2013	07/25/2013	5,701.00	6,357 00			-656.00
8440.39 FNMA POOL #968066 10-01-2022 BEO	06/18/2013	08/26/2013	8,440.00	9,411.00			-971.00
8127.31 FNMA POOL #968066 10-01-2022 BEO	06/18/2013	09/25/2013	8,127.00	9,062.00			-935.00
6270.6 FNMA POOL #968066 6 BEO	06/18/2013	10/25/2013	6,271.00	6,992.00			-721.00
5904.44 FNMA POOL #968066 10-01-2022 BEO	06/18/2013	11/25/2013	5,904.00	6,583.00			-679.00
5557.4 FNMA POOL #968066 6 BEO	06/18/2013	12/26/2013	5,557.00	6,197.00			-640.00
7409.98 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	08/26/2013	7,410.00	7,674.00			-264.00
407.16 FNMA POOL #AB2083 4 BEO	06/24/2013	09/25/2013	407.00	422.00			-15.00
3151.76 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	10/25/2013	3,152.00	3,264.00			-112.00
1255.12 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	11/25/2013	1,255.00	1,300.00			-45.00
4406.89 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	12/26/2013	4,407.00	4,564.00			-157.00
4838.95 FNMA POOL #MA0865 10-01-2021 BEO	06/20/2013	08/26/2013	4,839.00	4,996.00			-157.00
159390.1 FNMA POOL #MA0865 10-01-2021 BEO	06/20/2013	09/24/2013	165,965.00	164,570.00			1,395.00
3942.52 FNMA POOL #MA0865 10-01-2021 BEO	06/20/2013	09/25/2013	3,943.00	4,071.00			-128.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible] 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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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

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

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

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

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

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

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

1 (a) Description of property (Example· 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
1300. #REORG/FIDELITY PLAN FIDELITY NATL FINL INC	12/19/2012	02/15/2013	33,675.00	29,377.00			4,298.00
600. FIRST REP BK SAN FRAN NEW COM	06/06/2012	01/24/2013	21,582.00	18,470.00			3,112.00
98. FIRST REP BK SAN FRANC NEW COM	02/04/2013	05/22/2013	3,823.00	3,538.00			285.00
198. FIRST REP BK SAN FRAN NEW COM	02/04/2013	05/22/2013	7,630.00	6,853.00			777.00
276. FIRST REP BK SAN FRAN NEW COM	10/31/2012	05/23/2013	10,564.00	9,260.00			1,304.00
328. FIRST REP BK SAN FRAN NEW COM	08/23/2012	05/24/2013	12,609.00	10,715.00			1,894.00
300. FLEETCOR TECHNOLOGIES	07/09/2012	02/15/2013	20,498.00	10,586.00			9,912.00
897. FORTUNE BRANDS HOME &	02/04/2013	02/19/2013	30,391.00	20,371.00			10,020.00
82. FORTUNE BRANDS HOME &	04/13/2012	02/20/2013	2,765.00	1,705.00			1,060.00
326. FORTUNE BRANDS HOME &	04/13/2012	02/20/2013	10,831.00	6,778.00			4,053.00
244. FORTUNE BRANDS HOME &	04/13/2012	02/21/2013	8,005.00	5,073.00			2,932.00
851. FORTUNE BRANDS HOME &	04/13/2012	02/21/2013	27,915.00	17,692.00			10,223.00
385.37 GNMAII POOL #AF0141 DUE 02-20-2043 REG	06/19/2013	08/20/2013	385.00	405.00			-20.00
400.15 GNMAII POOL #AF0141 DUE 02-20-2043 REG	06/19/2013	09/20/2013	400.00	420.00			-20.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible] 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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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

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

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

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

1 (a) Description of property (*Example 100 sh XYZ Co*)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (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)
1662.36 GNMAII POOL #AF014 4% DUE 02-20-2043 REG	06/19/2013	10/21/2013	1,662.00	1,745.00			-83.00
8940.23 GNMAII POOL #AF014 4% DUE 02-20-2043 REG	06/19/2013	11/20/2013	8,940.00	9,384.00			-444.00
12137.56 GNMAII POOL #AF01 4% DUE 02-20-2043 REG	06/19/2013	12/20/2013	12,138.00	12,741.00			-603.00
14900. GT ADVANCED TECHNOL COM USD0.01	12/03/2012	02/15/2013	53,889.00	78,375.00			-24,486.00
2500. GAMESTOP CORP CL A C	07/06/2012	02/15/2013	63,135.00	45,733.00			17,402.00
1800. GENERAL ELECTRIC CO	03/07/2013	05/14/2013	41,239.00	42,098.00			-859.00
4600. GENERAL ELECTRIC CO	09/28/2012	06/20/2013	108,104.00	105,070.00			3,034.00
966. GENERAL ELECTRIC CO	01/24/2013	07/03/2013	22,070.00	21,626.00			444.00
334. GENERAL ELECTRIC CO	01/24/2013	07/03/2013	7,622.00	7,337.00			285.00
1300. GENERAL ELECTRIC CO	01/18/2013	07/10/2013	30,529.00	28,406.00			2,123.00
1283. GENERAL ELECTRIC CO	12/14/2012	07/11/2013	30,460.00	27,689 00			2,771.00
1315. GILEAD SCIENCES INC	06/07/2013	06/20/2013	65,405.00	64,192.00			1,213.00
4100. GLOBAL CASH ACCESS H	02/07/2013	02/15/2013	30,045.00	26,396.00			3,649.00
1400. GLOBAL PMTS INC	09/06/2012	02/15/2013	70,369.00	60,177.00			10,192.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible] 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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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

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

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

1 (a) Description of property (Example· 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
900. GOLDMAN SACHS GROUP I	05/30/2013	06/20/2013	142,023.00	141,248.00			775.00
42. GOLDMAN SACHS GROUP IN	02/27/2013	10/17/2013	6,658.00	6,152.00			506.00
662. GOLDMAN SACHS GROUP I	01/29/2013	10/17/2013	104,740.00	94,094.00			10,646.00
201. GOOGLE INC CL A	05/31/2013	06/20/2013	180,050.00	162,920.00			17,130.00
5761.69 GNMA 3% DUE 09-16-2009-093 CL HB 3 DUE 09	08/19/2013	09/16/2013	5,762.00	5,814.00			-52.00
5263.35 GNMA 3% DUE 09-16-2009-093 CL HB 3 DUE 09	08/19/2013	10/16/2013	5,263.00	5,311.00			-48.00
4007.14 GNMA 3% DUE 09-16-2009-093 CL HB 3 DUE 09	08/19/2013	11/18/2013	4,007.00	4,043.00			-36.00
3607.72 GNMA 3% DUE 09-16-2009-093 CL HB 3 DUE 09	08/19/2013	12/16/2013	3,608.00	3,640.00			-32.00
3383.39 GNMA 2011-057 REMI CTF CL BA 3 DUE 05-20-2	10/10/2013	11/20/2013	3,383.00	3,361.00			22.00
2986.75 GNMA 2011-057 REMI CTF CL BA 3 DUE 05-20-2	10/10/2013	12/20/2013	2,987.00	2,967.00			20.00
2479.11 GNMA 1.7380 DUE 11	08/19/2013	09/16/2013	2,479.00	2,489.00			-10.00
543.56 GNMA 1.7380 DUE 11-	08/19/2013	10/16/2013	544.00	546.00			-2.00
545.34 GNMA 1.7380 DUE 11-	08/19/2013	11/18/2013	545.00	547.00			-2.00
1257.11 GNMA 1.7380 DUE 11	08/19/2013	12/16/2013	1,257.00	1,262.00			-5.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible]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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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)
3402.65 GNMA 2012-027 REMI SECS CL A 1.614 DUE 07-	07/23/2013	08/16/2013	3,403.00	3,351.00			52.00
453.76 GNMA 2012-027 REMIC SECS CL A 1.614 DUE 07-	07/23/2013	09/16/2013	454.00	447.00			7.00
464.69 GNMA 2012-027 REMIC SECS CL A 1.614 DUE 07-	07/23/2013	10/16/2013	465.00	458.00			7.00
456.77 GNMA 2012-027 REMIC SECS CL A 1.614 DUE 07-	07/23/2013	11/18/2013	457.00	450.00			7.00
3188.52 GNMA 2012-027 REMI SECS CL A 1.614 DUE 07-	07/23/2013	12/16/2013	3,189.00	3,140.00			49.00
789.02 GNMA SER 2013-101 R PASSTHRU CTF CL A .514	07/01/2013	08/16/2013	789.00	773.00			16.00
791.13 GNMA SER 2013-101 R PASSTHRU CTF CL A .514	07/01/2013	09/16/2013	791.00	775.00			16.00
2004.04 GNMA SER 2013-101 PASSTHRU CTF CL A .514	07/01/2013	10/16/2013	2,004.00	1,964.00			40.00
798.68 GNMA SER 2013-101 R PASSTHRU CTF CL A 514	07/01/2013	11/18/2013	799.00	783.00			16.00
800.75 GNMA SER 2013-101 R PASSTHRU CTF CL A .514	07/01/2013	12/16/2013	801.00	785.00			16.00
13. GRACO INC	08/13/2013	10/16/2013	987.00	945.00			42.00
39. GRACO INC	08/13/2013	10/17/2013	2,942.00	2,835.00			107.00
63. GRACO INC	08/13/2013	10/18/2013	4,776.00	3,953.00			823.00
236. GRACO INC	02/20/2013	10/21/2013	18,005.00	13,865.00			4,140.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales[illegible]d Other Dispositions of Capi[illegible]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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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)
8. GRACO INC	02/20/2013	10/22/2013	616.00	470.00			146.00
80. GRACO INC	02/20/2013	10/22/2013	6,173.00	4,695.00			1,478.00
181. GRACO INC	02/20/2013	10/23/2013	13,885.00	10,622.00			3,263.00
297. GRAND CANYON ED INC C	02/04/2013	07/16/2013	10,596.00	7,027.00			3,569.00
218. GRAND CANYON ED INC C	09/17/2012	07/17/2013	7,583.00	5,134.00			2,449 00
198. GRAND CANYON ED INC C	09/12/2012	07/18/2013	6,962.00	4,646.00			2,316.00
178. GRAND CANYON ED INC C	09/17/2012	07/18/2013	6,269.00	4,192.00			2,077.00
89. GRAND CANYON ED INC CO	09/12/2012	07/19/2013	3,101.00	2,087.00			1,014.00
110. GRAND CANYON ED INC C	09/12/2012	07/22/2013	3,830.00	2,579.00			1,251.00
1452. GRAND CANYON ED INC	09/12/2012	07/23/2013	51,555.00	33,995.00			17,560.00
627. GRAND CANYON ED INC C	09/14/2012	07/23/2013	22,192.00	14,495.00			7,697.00
433. GRAND CANYON ED INC C	09/10/2012	07/24/2013	15,584.00	9,751.00			5,833.00
118. GRAND CANYON ED INC C	09/06/2012	07/25/2013	4,217.00	2,633.00			1,584.00
105. GRAND CANYON ED INC C	09/06/2012	07/26/2013	3,736.00	2,343.00			1,393.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

JSA
3X2615 2 000

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible] 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: JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Social security number or taxpayer identification number: 59-6368632

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)
27. GRAND CANYON ED INC CO	09/06/2012	07/26/2013	964.00	602.00			362.00
40. GRAND CANYON ED INC CO	09/06/2012	07/29/2013	1,426.00	888.00			538.00
127. GRAND CANYON ED INC C	09/05/2012	07/30/2013	4,491.00	2,770.00			1,721.00
1042. GRAND CANYON ED INC	11/01/2012	07/31/2013	35,216.00	22,489.00			12,727.00
239. GRAND CANYON ED INC C	08/31/2012	08/01/2013	8,190.00	4,982.00			3,208.00
860. #REORG/GREEN MTN NAME KEURIG GR 2U1TA21 EFF 0	02/04/2013	05/10/2013	65,288.00	21,661.00			43,627.00
90. #REORG/GREEN MTN NAME KEURIG GR 2U1TA21 EFF 0	08/13/2013	08/28/2013	7,815.00	7,083.00			732.00
3000. GROUPON INC	02/27/2013	02/28/2013	13,543.00	17,922.00			-4,379.00
2071. GROUPON INC	09/19/2013	12/02/2013	17,818.00	26,137.00			-8,319.00
529. GROUPON INC	09/19/2013	12/02/2013	4,528.00	6,650.00			-2,122.00
86. GUIDEWIRE SOFTWARE INC USD0.0001	02/04/2013	02/27/2013	3,236.00	2,806.00			430.00
242. GUIDEWIRE SOFTWARE IN USD0.0001	02/04/2013	03/05/2013	8,805.00	7,595.00			1,210.00
82. GUIDEWIRE SOFTWARE INC USD0.0001	11/01/2012	03/05/2013	3,012.00	2,556.00			456.00
132. GUIDEWIRE SOFTWARE IN USD0.0001	10/31/2012	03/06/2013	4,861.00	4,070.00			791.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible] 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: JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Social security number or taxpayer identification number: 59-6368632

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)*
510. GUIDEWIRE SOFTWARE IN USD0.0001	10/31/2012	03/06/2013	18,861.00	14,805.00			4,056.00
333. GUIDEWIRE SOFTWARE IN USD0.0001	06/25/2012	03/07/2013	12,304.00	9,569.00			2,735.00
65. GUIDEWIRE SOFTWARE INC USD0 0001	06/21/2012	03/08/2013	2,399.00	1,845.00			554.00
130. GUIDEWIRE SOFTWARE IN USD0.0001	08/14/2013	09/04/2013	5,737.00	5,722.00			15.00
900. HCC INS HLDGS INC	07/30/2012	02/15/2013	35,924.00	28,461.00			7,463.00
129. HMS HLDGS CORP COM	08/29/2012	03/12/2013	4,033.00	4,530.00			-497.00
340. HMS HLDGS CORP COM	08/30/2012	03/13/2013	10,604.00	11,871.00			-1,267.00
119. HMS HLDGS CORP COM	08/30/2012	03/13/2013	3,723.00	4,076.00			-353.00
87. HMS HLDGS CORP COM	08/24/2012	03/14/2013	2,688.00	2,946.00			-258.00
374. HMS HLDGS CORP COM	08/27/2012	03/14/2013	11,570.00	12,703.00			-1,133.00
277. HMS HLDGS CORP COM	08/24/2012	03/15/2013	8,382.00	9,364.00			-982.00
165. HMS HLDGS CORP COM	08/24/2012	03/18/2013	4,815.00	5,577.00			-762.00
156. HMS HLDGS CORP COM	02/04/2013	03/19/2013	4,437.00	4,291.00			146.00
648. HMS HLDGS CORP COM	09/18/2012	03/19/2013	18,412.00	19,907.00			-1,495.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible]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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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

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☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(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)
218. HMS HLDGS CORP COM	02/04/2013	03/20/2013	6,107.00	5,726.00			381.00
104. HAEMONETICS CORP MASS	08/13/2013	11/14/2013	4,125.00	4,335.00			-210.00
96. HAEMONETICS CORP MASS	08/13/2013	11/14/2013	3,813.00	4,038.00			-225.00
1200. HANOVER INS GROUP IN	09/25/2012	02/15/2013	50,579.00	44,637.00			5,942.00
1900. #REORG/HARRIS TEETER S CASH MERGER EFF 01-29	02/13/2013	02/15/2013	78,350.00	75,181.00			3,169.00
220. HEALTHSOUTH CORP COM	08/14/2013	12/18/2013	7,622.00	7,233.00			389.00
77. HEALTHSOUTH CORP COM N	02/04/2013	12/31/2013	2,566.00	1,751.00			815.00
3900. HELIX ENERGY SOLUTIO COM STK	10/03/2012	02/15/2013	93,679.00	70,494.00			23,185.00
32. HELMERICH & PAYNE INC	08/13/2013	08/21/2013	2,051.00	2,154.00			-103.00
31. HELMERICH & PAYNE INC	08/13/2013	08/22/2013	1,993.00	2,069.00			-76.00
55. HELMERICH & PAYNE INC	02/04/2013	08/22/2013	3,544.00	3,505.00			39.00
32. HELMERICH & PAYNE INC	08/13/2013	08/22/2013	2,055.00	2,154.00			-99.00
1300. JACK HENRY & ASSOC I	09/19/2012	02/07/2013	57,121.00	45,993.00			11,128.00
6400. HERTZ GLOBAL HLDGS I	03/07/2013	06/20/2013	157,355.00	113,902.00			43,453.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible]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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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)
900. HERTZ GLOBAL HLDGS IN	12/11/2012	07/29/2013	23,254.00	13,535.00			9,719.00
1. HERTZ GLOBAL HLDGS INC	11/27/2012	11/06/2013	22.00	15.00			7.00
78. HERTZ GLOBAL HLDGS INC	11/27/2012	11/07/2013	1,695.00	1,164.00			531.00
471. HERTZ GLOBAL HLDGS IN	11/27/2012	11/11/2013	10,321.00	7,022.00			3,299.00
47. HERTZ GLOBAL HLDGS INC	11/27/2012	11/13/2013	1,103.00	698.00			405.00
2900. HESS CORP COM STK	06/28/2012	02/15/2013	194,541.00	118,604.00			75,937.00
3800. HHGREGG INC COM STK	01/31/2013	02/15/2013	36,317.00	27,868.00			8,449.00
200. HILTON WORLDWIDE HLDG	12/12/2013	12/12/2013	4,319.00	4,000.00			319.00
1100. HOLLYFRONTIER CORP C	05/24/2012	02/11/2013	61,907.00	33,113.00			28,794.00
200. HOLLYFRONTIER CORP CO	05/24/2012	02/12/2013	11,152.00	6,016.00			5,136.00
900. HOLLYFRONTIER CORP CO	04/24/2012	02/15/2013	49,707.00	26,653.00			23,054.00
457. HOLOGIC INC COM	08/13/2013	09/17/2013	9,401.00	10,531.00			-1,130.00
103. HOLOGIC INC COM	08/13/2013	09/18/2013	2,093.00	2,347.00			-254.00
440. HOLOGIC INC COM	10/31/2012	09/18/2013	8,935.00	9,036.00			-101.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible] 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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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)
60. HURON CONSULTING GROUP	02/28/2013	06/05/2013	2,713.00	2,360.00			353.00
4. HURON CONSULTING GROUP	02/28/2013	06/05/2013	182.00	157.00			25.00
20. HURON CONSULTING GROUP	02/28/2013	06/06/2013	885.00	787.00			98.00
27. HURON CONSULTING GROUP	02/28/2013	06/07/2013	1,202.00	1,057.00			145.00
21. HURON CONSULTING GROUP	02/27/2013	06/10/2013	932.00	819.00			113.00
2. HURON CONSULTING GROUP	03/01/2013	06/11/2013	88 00	78 00			10.00
27. HURON CONSULTING GROUP	03/01/2013	06/12/2013	1,177.00	1,047.00			130.00
127. HURON CONSULTING GROU STK	03/01/2013	06/13/2013	5,522.00	4,927.00			595.00
174. HURON CONSULTING GROU STK	03/01/2013	06/14/2013	7,641.00	6,736.00			905.00
137. HURON CONSULTING GROU STK	02/26/2013	06/17/2013	6,058.00	5,262.00			796.00
187. HURON CONSULTING GROU STK	02/26/2013	06/18/2013	8,268.00	7,011.00			1,257.00
184. HURON CONSULTING GROU STK	02/04/2013	06/19/2013	8,174 00	6,406.00			1,768.00
84. HURON CONSULTING GROUP	08/27/2012	06/21/2013	3,731.00	2,758.00			973.00
85. HURON CONSULTING GROUP	08/23/2012	06/24/2013	3,772.00	2,702.00			1,070.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible]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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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)
18. HURON CONSULTING GROUP	06/29/2012	06/25/2013	802.00	567.00			235.00
111. HURON CONSULTING GROU STK	06/28/2012	06/26/2013	4,925.00	3,254.00			1,671.00
175. HURON CONSULTING GROU STK	10/31/2012	06/27/2013	7,797.00	5,020.00			2,777.00
27. HURON CONSULTING GROUP	10/31/2012	06/27/2013	1,205.00	776.00			429.00
66. ICF INTL INC COM STK	08/19/2013	12/11/2013	2,180.00	2,253.00			-73.00
162. ICF INTL INC COM STK	08/16/2013	12/11/2013	5,348.00	5,523.00			-175.00
32. ICF INTL INC COM STK	08/13/2013	12/12/2013	1,054.00	1,084.00			-30.00
100. ICONIX BRAND GROUP IN	09/25/2012	02/06/2013	2,365.00	1,828.00			537.00
1000. ICONIX BRAND GROUP I	05/01/2012	02/15/2013	24,202.00	15,371.00			8,831.00
1000. IDA CORP INC COM	09/07/2012	02/15/2013	46,726.00	42,093.00			4,633.00
76. IDEXX LABS INC	08/14/2013	10/16/2013	8,028.00	7,322.00			706.00
145. IDEXX LABS INC	04/22/2013	10/17/2013	15,366.00	13,111.00			2,255.00
50. IDEXX LABS INC	04/22/2013	10/18/2013	5,295.00	4,512.00			783.00
66. IDEXX LABS INC	04/22/2013	10/18/2013	7,002.00	5,963.00			1,039.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible] 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: JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Social security number or taxpayer identification number: 59-6368632

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)*
47. IDEXX LABS INC	04/22/2013	10/21/2013	4,992.00	4,231.00			761.00
19. IDEXX LABS INC	04/22/2013	10/21/2013	2,014.00	1,710.00			304.00
77. IDEXX LABS INC	04/22/2013	10/22/2013	8,046.00	6,932.00			1,114.00
9400. INTERPUBLIC GROUP CO	11/05/2012	02/15/2013	117,730.00	98,252.00			19,478.00
4000. JACK IN THE BOX INC	10/31/2012	02/15/2013	119,320.00	104,406.00			14,914.00
84. JONES LANG LASALLE INC	08/13/2013	10/23/2013	7,123.00	7,681.00			-558.00
89. JONES LANG LASALLE INC	08/13/2013	10/24/2013	7,507.00	7,302.00			205.00
57. JONES LANG LASALLE INC	10/31/2012	10/25/2013	4,824.00	4,396.00			428.00
70. K12 INC COM STOCK USD.	06/29/2012	01/24/2013	1,344.00	1,637.00			-293.00
270. K12 INC COM STOCK USD	06/29/2012	01/24/2013	5,178.00	6,467.00			-1,289.00
57. K12 INC COM STOCK USD.	05/04/2012	01/24/2013	1,089 00	1,323.00			-234.00
96. K12 INC COM STOCK USD.	06/19/2012	01/25/2013	1,792.00	2,186.00			-394.00
723. K12 INC COM STOCK USD	06/28/2012	01/25/2013	13,399.00	16,592.00			-3,193.00
156. K12 INC COM STOCK USD	06/19/2012	01/28/2013	2,904.00	3,551.00			-647.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible]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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
22. K12 INC COM STOCK USD.	02/07/2012	01/29/2013	404.00	495.00			-91.00
85. K12 INC COM STOCK USD.	02/07/2012	01/29/2013	1,563.00	1,912.00			-349.00
77. K12 INC COM STOCK USD.	02/07/2012	01/30/2013	1,389.00	1,732.00			-343.00
28. K12 INC COM STOCK USD.	02/07/2012	01/30/2013	500.00	630.00			-130.00
190. K12 INC COM STOCK USD	02/07/2012	01/31/2013	3,473.00	4,275.00			-802.00
215. K12 INC COM STOCK USD	02/07/2012	01/31/2013	3,953.00	4,837.00			-884.00
53. K12 INC COM STOCK USD.	02/07/2012	02/01/2013	986.00	1,192.00			-206.00
85. K12 INC COM STOCK USD.	02/07/2012	02/05/2013	1,573.00	1,896.00			-323.00
40. K12 INC COM STOCK USD.	02/07/2012	02/06/2013	776.00	892.00			-116.00
170. K12 INC COM STOCK USD	08/13/2013	10/09/2013	3,258.00	5,437.00			-2,179.00
400. K12 INC COM STOCK USD	11/01/2012	10/14/2013	7,619.00	8,117.00			-498.00
4100. KEMET CORP COM NEW	09/19/2012	02/15/2013	26,618.00	24,596.00			2,022.00
431. KIOR INC CL A CL A	09/21/2012	08/14/2013	1,187.00	3,546.00			-2,359.00
559. KIOR INC CL A CL A	02/04/2013	08/15/2013	1,509.00	3,514.00			-2,005.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible]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: JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Social security number or taxpayer identification number: 59-6368632

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

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

☐ **(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)
500. KULICKE & SOFFA INDUS	09/25/2012	01/18/2013	6,272.00	5,215.00			1,057.00
200. KULICKE & SOFFA INDUS	09/25/2012	01/18/2013	2,514.00	2,086.00			428.00
400. KULICKE & SOFFA INDUS	09/25/2012	01/18/2013	5,032.00	4,172.00			860.00
900. KULICKE & SOFFA INDUS	09/25/2012	01/18/2013	11,278.00	9,387.00			1,891.00
3500. KULICKE & SOFFA INDU	09/25/2012	02/15/2013	39,981.00	32,114.00			7,867.00
81. LKQ CORP COM LKQ CORP	10/31/2012	02/19/2013	1,823.00	1,695.00			128.00
269. LKQ CORP COM LKQ CORP	02/04/2013	02/19/2013	6,029.00	5,986.00			43.00
710. LKQ CORP COM LKQ CORP	10/31/2012	02/20/2013	16,077.00	14,174.00			1,903.00
116. LKQ CORP COM LKQ CORP	05/16/2012	02/21/2013	2,539.00	2,087.00			452.00
489. LKQ CORP COM LKQ CORP	09/17/2012	02/21/2013	10,768.00	9,040.00			1,728.00
55. LKQ CORP COM LKQ CORP	05/15/2012	02/22/2013	1,239.00	976.00			263.00
440. LKQ CORP COM LKQ CORP	05/16/2012	02/22/2013	9,893.00	7,852.00			2,041.00
1200. LAM RESEARCH CORP	09/18/2012	02/15/2013	50,883.00	42,663.00			8,220.00
800. LAS VEGAS SANDS CORP	02/19/2013	06/20/2013	43,443.00	41,633.00			1,810 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible] 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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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)
535. LAUDER ESTEE COS INC	02/15/2013	06/20/2013	35,564.00	33,516.00			2,048.00
2300. LEAR CORP COM NEW CO	09/18/2012	02/15/2013	127,966.00	101,553.00			26,413.00
2000. LEXMARK INTL GROUP I	07/23/2012	02/15/2013	45,868.00	45,691.00			177.00
190. LINKEDIN CORP CL A	02/08/2013	06/20/2013	33,610.00	27,649.00			5,961.00
36. LINKEDIN CORP CL A	09/05/2012	07/10/2013	6,783.00	4,026.00			2,757.00
265. LIQUIDITY SVCS INC CO	11/30/2012	01/31/2013	8,117.00	10,633.00			-2,516.00
128. LIQUIDITY SVCS INC CO	11/30/2012	01/31/2013	3,935.00	5,136.00			-1,201.00
240. LIQUIDITY SVCS INC CO	11/30/2012	07/17/2013	7,111.00	9,630.00			-2,519.00
133. LIQUIDITY SVCS INC CO	11/30/2012	07/17/2013	3,940.00	5,336.00			-1,396.00
194. LIQUIDITY SVCS INC CO	11/30/2012	07/18/2013	5,787.00	7,302.00			-1,515.00
32. LIQUIDITY SVCS INC COM	11/29/2012	07/18/2013	948.00	1,170.00			-222.00
147. LIQUIDITY SVCS INC CO	11/29/2012	07/19/2013	4,259.00	5,373.00			-1,114.00
148. LIQUIDITY SVCS INC CO	11/29/2012	07/22/2013	4,266.00	5,410.00			-1,144.00
49. LIQUIDITY SVCS INC COM	11/29/2012	07/23/2013	1,438.00	1,791.00			-353.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible] 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: JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Social security number or taxpayer identification number: 59-6368632

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)
145. LIQUIDITY SVCS INC CO	11/29/2012	07/23/2013	4,229.00	5,300.00			-1,071.00
217. LIQUIDITY SVCS INC CO	11/29/2012	07/24/2013	6,202.00	7,932.00			-1,730.00
72. LIQUIDITY SVCS INC COM	11/29/2012	07/24/2013	2,060.00	2,632.00			-572.00
83. LIQUIDITY SVCS INC COM	11/29/2012	07/25/2013	2,371.00	3,034.00			-663.00
463. LIQUIDITY SVCS INC CO	11/29/2012	07/25/2013	13,200.00	16,925.00			-3,725.00
35. LIQUIDITY SVCS INC COM	11/29/2012	07/26/2013	998.00	1,279.00			-281.00
114. LIQUIDITY SVCS INC CO	11/29/2012	07/26/2013	3,249.00	4,167.00			-918.00
73. LIQUIDITY SVCS INC COM	11/29/2012	07/29/2013	2,067.00	2,668.00			-601.00
226. LIQUIDITY SVCS INC CO	07/01/2013	07/30/2013	6,398.00	7,790.00			-1,392.00
244. LIQUIDITY SVCS INC CO	07/02/2013	07/30/2013	6,951.00	8,610.00			-1,659.00
278. LIQUIDITY SVCS INC CO	06/27/2013	07/31/2013	7,930.00	9,371.00			-1,441.00
290. LIQUIDITY SVCS INC CO	06/26/2013	08/01/2013	8,392.00	9,514.00			-1,122.00
95. LIQUIDITY SVCS INC COM	06/24/2013	08/02/2013	2,754.00	3,049.00			-295.00
265. LIQUIDITY SVCS INC CO	06/24/2013	08/05/2013	7,748.00	8,438.00			-690.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible]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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
73. LIQUIDITY SVCS INC COM	06/21/2013	08/06/2013	2,113.00	2,324.00			-211.00
233. LIQUIDITY SVCS INC CO	06/21/2013	08/07/2013	6,496.00	7,407.00			-911.00
149. LIQUIDITY SVCS INC CO	06/20/2013	08/07/2013	4,103.00	4,733.00			-630.00
5100. LIVE NATION ENTERTAI	08/14/2012	02/15/2013	53,546.00	44,469.00			9,077.00
2800. MFA MORTGAGE INVESTM COMMON	10/31/2012	01/07/2013	23,859.00	22,890.00			969.00
1000. MFA MORTGAGE INVESTM COMMON	10/15/2012	01/14/2013	8,687.00	8,033.00			654.00
300. MFA MORTGAGE INVESTME COMMON	10/31/2012	01/14/2013	2,609.00	2,425.00			184.00
2800. MKS INSTRUMENT INC	09/26/2012	02/15/2013	78,370.00	74,748.00			3,622.00
4900. MASCO CORP	05/03/2013	06/20/2013	97,472.00	89,728.00			7,744.00
8000. MATSON NAV INC US GO FING BD MANUKAI 5.337%	06/25/2013	09/04/2013	8,000.00	8,920.00			-920.00
600. MEDNAX INC COM	06/26/2012	01/22/2013	51,901.00	42,162.00			9,739.00
1805.02 CMO MERRILL LYNCH C2 MTG PASSTHRU CTF CL	10/08/2013	11/12/2013	1,805.00	1,984.00			-179.00
1665.25 CMO MERRILL LYNCH C2 MTG PASSTHRU CTF CL	10/08/2013	12/12/2013	1,665.00	1,830.00			-165.00
1037. MONSANTO CO NEW	02/26/2013	06/20/2013	108,725.00	95,777.00			12,948.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible] 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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
275000. MORGAN STANLEY DEA DISCOVER & COS DUE 09-3	06/17/2013	09/30/2013	275,000.00	276,925.00			-1,925.00
3400. MOSAIC CO/THE	08/30/2012	02/15/2013	210,003.00	195,072.00			14,931.00
361. MYRIAD GENETICS INC	11/30/2012	07/17/2013	11,271.00	10,701.00			570.00
1011. MYRIAD GENETICS INC	11/30/2012	07/18/2013	31,585.00	29,385.00			2,200.00
328. MYRIAD GENETICS INC	02/04/2013	07/19/2013	10,063.00	9,383.00			680.00
5108.02 NCUA GTD NTS TR 20 SER I-A ADJ RATE DUE 10	06/18/2013	07/08/2013	5,108.00	5,148.00			-40.00
4313.62 NCUA GTD NTS TR 20 SER I-A ADJ RATE DUE 10	06/18/2013	08/06/2013	4,314.00	4,347.00			-33.00
4651.88 NCUA GTD NTS TR 20 SER I-A ADJ RATE DUE 10	06/18/2013	09/06/2013	4,652.00	4,688.00			-36.00
3683.79 NCUA GTD NTS TR 20 SER I-A ADJ RATE DUE 10	06/18/2013	10/07/2013	3,684.00	3,712.00			-28.00
3804.72 NCUA GTD NTS TR 20 SER I-A ADJ RATE DUE 10	06/18/2013	11/06/2013	3,805.00	3,834.00			-29.00
3886.09 NCUA GTD NTS TR 20 SER I-A ADJ RATE DUE 10	06/18/2013	12/06/2013	3,886.00	3,916.00			-30.00
3565.5 NCUA GTD NTS TR 201 DUE 02-06-2020 REG	06/18/2013	07/08/2013	3,566.00	3,587.00			-21.00
3152.78 NCUA GTD NTS TR 20 DUE 02-06-2020 REG	06/18/2013	08/06/2013	3,153.00	3,172.00			-19.00
3447.93 NCUA GTD NTS TR 20 DUE 02-06-2020 REG	06/18/2013	09/06/2013	3,448.00	3,469.00			-21.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible] 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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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

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

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

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

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

1

(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
2944.9 NCUA GTD NTS TR 201 DUE 02-06-2020 REG	06/18/2013	10/07/2013	2,945.00	2,963.00			-18.00
2591.87 NCUA GTD NTS TR 20 DUE 02-06-2020 REG	06/18/2013	11/06/2013	2,592.00	2,607.00			-15.00
3225.41 NCUA GTD NTS TR 20 DUE 02-06-2020 REG	06/18/2013	12/06/2013	3,225.00	3,245.00			-20.00
290. NIC INC COM	11/05/2012	04/03/2013	5,442.00	4,157.00			1,285.00
140. NIC INC COM	08/23/2012	04/04/2013	2,623.00	1,966.00			657.00
57. NIC INC COM	05/07/2012	04/24/2013	927.00	635.00			292.00
333. NIC INC COM	05/09/2012	04/25/2013	5,686.00	3,693.00			1,993.00
5280. NATL FINL PARTNERS C	02/04/2013	04/15/2013	131,770.00	90,769.00			41,001.00
800. NETGEAR INC COM	02/13/2013	02/15/2013	26,739.00	26,635.00			104.00
4300. #REORG/NETSPEND CASH 07/1/13	12/18/2012	02/15/2013	54,458.00	47,827.00			6,631.00
1124. NEWFIELD EXPL CO	10/29/2013	12/10/2013	27,181.00	35,604.00			-8,423.00
29. NEWFIELD EXPL CO	10/28/2013	12/10/2013	705.00	906.00			-201.00
514. NEWFIELD EXPL CO	10/28/2013	12/11/2013	12,372.00	16,008.00			-3,636.00
772. NEWFIELD EXPL CO	10/25/2013	12/16/2013	17,819.00	23,914.00			-6,095.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible]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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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)
773. NEWFIELD EXPL CO	10/23/2013	12/17/2013	17,795.00	23,719.00			-5,924.00
238. NEWFIELD EXPL CO	10/18/2013	12/18/2013	5,506.00	7,221.00			-1,715.00
400. NIKE INC CLASS B	02/25/2013	06/20/2013	24,466.00	21,868.00			2,598 00
500. NOBLE ENERGY INC	12/06/2012	06/20/2013	29,706.00	24,584.00			5,122.00
553. NOBLE ENERGY INC	12/06/2012	07/26/2013	35,134.00	25,012.00			10,122.00
47. NOBLE ENERGY INC	08/15/2012	07/26/2013	2,980.00	2,101.00			879.00
650. NU SKIN ENTERPRISES I	08/13/2013	10/22/2013	71,338.00	32,094.00			39,244.00
880. OASIS PETE INC NEW CO	08/13/2013	08/28/2013	34,848.00	33,587.00			1,261.00
1212. OASIS PETE INC NEW C	02/04/2013	08/29/2013	47,478.00	45,492.00			1,986.00
450. OASIS PETE INC NEW CO	09/25/2013	10/16/2013	24,888.00	21,628.00			3,260.00
490. OASIS PETE INC NEW CO	09/25/2013	10/17/2013	27,172.00	23,459.00			3,713 00
4200. OCCIDENTAL PETROLEUM	12/21/2012	02/15/2013	356,885.00	351,275.00			5,610.00
680. OCEANEERING INTERNATI	08/13/2013	08/27/2013	54,559.00	44,181.00			10,378.00
100. OCEANEERING INTERNATI	10/31/2012	08/28/2013	8,000.00	5,195.00			2,805.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

JSA
3X2615 2 000

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible] 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: JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Social security number or taxpayer identification number: 59-6368632

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)
80. OIL STS INTL INC COM I US6780261052	02/04/2013	04/10/2013	6,135.00	6,159.00			-24.00
112273.23 PIMCO FUNDS TOTA FUND INSTL CLASS	05/31/2013	06/12/2013	1,227,146.00	1,273,752.00			-46,606.00
1938.59 PIMCO FUNDS TOTAL INSTL CLASS	10/31/2013	11/25/2013	21,111.00	21,131.00			-20.00
600. PPG INDUSTRIES INC	05/03/2013	06/20/2013	90,717.00	86,184.00			4,533.00
1838. PANDORA MEDIA INC	08/13/2013	09/18/2013	47,078.00	27,576.00			19,502.00
772. PANDORA MEDIA INC	02/28/2013	09/19/2013	20,277.00	9,786.00			10,491.00
2600. PATTERSON UTI ENERGY	01/25/2013	02/15/2013	62,855.00	51,460.00			11,395.00
270. PERRIGO CO	08/13/2013	10/24/2013	34,817.00	31,578.00			3,239.00
75. PHARMACYCLICS INC COM	05/31/2013	06/21/2013	5,958.00	6,908.00			-950.00
1000. PFIZER INC	06/22/2012	05/02/2013	29,059.00	22,788.00			6,271.00
300. PFIZER INC	06/22/2012	05/29/2013	8,478.00	6,836.00			1,642.00
800. PIONEER NAT RES CO	02/26/2013	06/20/2013	118,760.00	91,671.00			27,089.00
44. PIONEER NAT RES CO	08/01/2013	10/22/2013	9,672.00	7,736.00			1,936.00
17. PIONEER NAT RES CO	08/01/2013	11/05/2013	3,713.00	2,989.00			724.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

JSA
3X2615 2 000

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible]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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (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)
11. PIONEER NAT RES CO	08/01/2013	11/05/2013	2,365.00	1,934.00			431.00
400. PITNEY BOWES INC	09/27/2012	01/31/2013	5,645.00	5,568.00			77.00
1000. PITNEY BOWES INC	10/25/2012	01/31/2013	13,749.00	14,146.00	W	397.00	
800. PITNEY BOWES INC	10/26/2012	01/31/2013	11,000.00	11,446.00			-446.00
9100. PITNEY BOWES INC	12/31/2012	02/15/2013	122,096.00	116,657.00			5,439.00
274. PORTFOLIO RECOVERY AS	08/14/2013	10/31/2013	16,014.00	13,897.00			2,117.00
29. PORTFOLIO RECOVERY ASS	08/14/2013	10/31/2013	1,693.00	1,659.00			34.00
397. PORTFOLIO RECOVERY AS	02/04/2013	10/31/2013	23,505.00	13,946.00			9,559.00
98. PORTFOLIO RECOVERY ASS	12/10/2012	11/01/2013	5,796.00	3,268.00			2,528.00
246. PORTFOLIO RECOVERY AS	12/04/2012	11/04/2013	14,631.00	8,114.00			6,517.00
178. PORTFOLIO RECOVERY AS	12/04/2012	11/05/2013	10,597.00	5,862.00			4,735.00
28. PORTFOLIO RECOVERY ASS	11/30/2012	11/06/2013	1,635.00	919.00			716.00
142. PORTFOLIO RECOVERY AS	11/30/2012	11/07/2013	8,189.00	4,658.00			3,531.00
200. PORTFOLIO RECOVERY AS	12/05/2012	11/08/2013	11,468.00	6,559.00			4,909.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible] 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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
113. PORTFOLIO RECOVERY AS	12/05/2012	11/11/2013	6,463.00	3,704.00			2,759.00
39. PORTFOLIO RECOVERY ASS	12/05/2012	11/11/2013	2,231.00	1,278.00			953.00
66. PORTFOLIO RECOVERY ASS	12/05/2012	11/12/2013	3,765.00	2,163.00			1,602.00
3291. POSTAL SQUARE LTD NO NT SER 1990 8.95 DUE 06	07/30/2013	12/16/2013	3,291.00	4,141.00			-850.00
200. #REORG/POWER ONE INC 07/26/2013	10/03/2012	01/07/2013	916.00	1,061.00	W	145.00	
100. #REORG/POWER ONE INC 07/26/2013	10/03/2012	01/08/2013	458.00	530.00	W	72.00	
400. #REORG/POWER ONE INC 07/26/2013	10/03/2012	01/08/2013	1,836.00	2,121.00	W	285.00	
100. #REORG/POWER ONE INC 07/26/2013	10/03/2012	01/08/2013	458.00	530.00	W	72.00	
5100. #REORG/POWER ONE INC 07/26/2013	01/17/2013	02/15/2013	21,084.00	21,106.00			-22.00
1800. PROCTER & GAMBLE CO	12/14/2012	06/20/2013	137,848 00	125,999.00			11,849.00
2900. #REORG/QUEST CASH AN MERGER MALLINCKRODT PUB	10/02/2012	02/15/2013	82,562.00	56,788.00			25,774.00
97. REALPAGE INC COM STK	02/04/2013	12/03/2013	2,134.00	2,241.00			-107.00
60. REALPAGE INC COM STK	02/04/2013	12/03/2013	1,313.00	1,386.00			-73.00
33. REALPAGE INC COM STK	02/04/2013	12/04/2013	724.00	762.00			-38.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible]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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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

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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)
310. REALPAGE INC COM STK	08/13/2013	12/09/2013	6,721.00	6,417.00			304.00
150. REGENERON PHARMACEUTI	05/01/2013	06/21/2013	32,778.00	33,742.00			-964.00
2000. RENT A CENTER INC NE	04/30/2012	02/15/2013	74,938.00	70,047.00			4,891.00
585. RIVERBED TECHNOLOGY I	02/04/2013	02/08/2013	9,642.00	12,178.00			-2,536.00
465. RIVERBED TECHNOLOGY I	10/31/2012	02/14/2013	7,419.00	8,649.00			-1,230.00
210. ROBERT HALF INTL INC	02/04/2013	02/07/2013	7,452.00	7,347.00			105.00
1703. ROBERT HALF INTL INC	06/19/2012	02/07/2013	60,510.00	49,567.00			10,943.00
170. ROBERT HALF INTL INC	09/18/2012	02/08/2013	6,025.00	4,627.00			1,398.00
401. ROBERT HALF INTL INC	08/23/2012	02/08/2013	14,211.00	11,294.00			2,917.00
166. ROBERT HALF INTL INC	06/28/2012	02/11/2013	5,878.00	4,510.00			1,368.00
3700. RUE21 INC COM	01/11/2013	02/15/2013	102,178.00	108,043.00			-5,865.00
200 SBA COMMUNICATIONS CO	10/31/2012	01/04/2013	14,121.00	13,278.00			843.00
3400. SLM CORPORATION SECU	04/18/2013	06/20/2013	77,398.00	68,832.00			8,566.00
23.18 SP PLUS CORP COM	02/04/2013	12/03/2013	562.00	480.00			82.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capit[illegible]Assets

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

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with *column (g)*
3300. SALIX PHARMACEUTICAL	12/31/2012	02/15/2013	160,683.00	148,810.00			11,873.00
1900. SANDISK CORP	05/03/2013	06/20/2013	115,798.00	101,011.00			14,787.00
58. SANDISK CORP	01/31/2013	07/17/2013	3,454.00	2,902.00			552.00
442. SANDISK CORP	02/25/2013	07/17/2013	26,159.00	22,271.00			3,888.00
599. SANDISK CORP	01/31/2013	07/18/2013	36,377.00	29,974.00			6,403.00
401. SANDISK CORP	01/31/2013	07/18/2013	24,152.00	20,043.00			4,109.00
7622.29 SANTANDER DR AUTO 07-17-2017	07/16/2013	12/16/2013	7,622.00	7,756.00			-134.00
2300. SCHOLASTIC CORP	10/03/2012	02/15/2013	70,851.00	76,903.00			-6,052.00
5700. SEALED AIR CORP NEW	12/04/2012	02/15/2013	110,549.00	94,208.00			16,341.00
300. SHERWIN WILLIAMS CO	11/02/2012	06/20/2013	53,393.00	43,159.00			10,234.00
9700. SILICON IMAGE INC	02/01/2013	02/15/2013	46,429.00	45,948.00			481.00
28900. #REORG SIRIUS NAME SIRIUS XM HLDGS INC COM	06/07/2013	06/20/2013	94,412.00	89,130.00			5,282.00
7533.53 SMALL BUSINESS ADM CTFS GTD DEB SBIC 2013-	06/19/2013	09/17/2013	7,534.00	7,421.00			113.00
2752.94 SMALL BUSINESS ADM POOL CTFS # 507865 VAR	08/09/2013	10/25/2013	2,753.00	2,762.00			-9.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

For Paperwork Reduction Act Notice, see your tax return instructions

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible] 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: JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Social security number or taxpayer identification number: 59-6368632

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)
2754.38 SMALL BUSINESS ADM POOL CTFS # 507865 VAR	08/09/2013	11/25/2013	2,754.00	2,763.00			-9.00
4059.99 SMALL BUSINESS ADM POOL CTFS # 507865 VAR	08/09/2013	12/26/2013	4,060.00	4,073.00			-13.00
1683.44 SMALL BUSINESS ADM POOL CTFS #508207 VAR R	08/22/2013	10/25/2013	1,683.00	1,683.00			
1684.31 SMALL BUSINESS ADM POOL CTFS #508207 VAR R	08/22/2013	11/25/2013	1,684.00	1,684.00			
1685.19 SMALL BUSINESS ADM POOL CTFS #508207 VAR R	08/22/2013	12/26/2013	1,685.00	1,685.00			
4492.47 SBA PC VAR QTRLY 5 DUE 04-25-2019	07/19/2013	09/25/2013	4,492.00	4,488.00			4.00
4496.22 SBA PC VAR QTRLY 5 DUE 04-25-2019	07/19/2013	10/25/2013	4,496.00	4,492.00			4.00
4499.96 SBA PC VAR QTRLY 5 DUE 04-25-2019	07/19/2013	11/25/2013	4,500.00	4,496.00			4.00
4503.72 SBA PC VAR QTRLY 5 DUE 04-25-2019	07/19/2013	12/26/2013	4,504.00	4,500.00			4.00
902.83 SMALL BUSINESS ADMI POOL CTFS VAR RT DUE 05	09/11/2013	12/26/2013	903.00	904.00			-1.00
1306.27 SUNTRUST BANK ATLA VAR RT DUE 01-25-2035 R	06/25/2013	08/26/2013	1,306.00	1,281.00			25.00
1307.26 SUNTRUST BANK ATLA VAR RT DUE 01-25-2035 R	06/25/2013	09/25/2013	1,307.00	1,282.00			25.00
1308.23 SUNTRUST BANK ATLA VAR RT DUE 01-25-2035 R	06/25/2013	10/25/2013	1,308.00	1,283.00			25.00
3124.31 SUNTRUST BANK ATLA VAR RT DUE 01-25-2035 R	06/25/2013	11/25/2013	3,124.00	3,063.00			61.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible] 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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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

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

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

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

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

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

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

1

(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
7193.89 SUNTRUST BANK ATLA VAR RT DUE 01-25-2035 R	06/25/2013	12/26/2013	7,194.00	7,054.00			140.00
980. SOLARWINDS INC COM	07/15/2013	07/26/2013	34,936.00	46,541.00			-11,605.00
1320. SOLARWINDS INC COM	07/16/2013	07/26/2013	47,572.00	57,895.00			-10,323.00
438.75 PVTPL SONIC CAP LLC INDS LLC /SER 2011-1 A-	10/24/2013	11/20/2013	439.00	475.00			-36.00
438.75 PVTPL SONIC CAP LLC INDS LLC /SER 2011-1 A-	10/24/2013	12/20/2013	439.00	475.00			-36.00
8800. SPIRIT AIRLS INC COM	12/19/2012	02/15/2013	170,860.00	162,346.00			8,514.00
170. #REORG/STANDARD PKG C CHANGE SP PLUS CORP 2T1	08/13/2013	11/19/2013	4,088.00	3,903.00			185.00
86. #REORG/STANDARD PKG CO CHANGE SP PLUS CORP 2T1	02/04/2013	11/22/2013	2,062.00	1,780.00			282.00
.82 #REORG/STANDARD PKG CO CHANGE SP PLUS CORP 2T1	02/04/2013	11/25/2013	20.00	17.00			3.00
347 STERICYCLE INC	08/14/2013	10/24/2013	40,589.00	36,185.00			4,404.00
83. STERICYCLE INC	10/31/2012	10/25/2013	9,654.00	7,853.00			1,801.00
3500. SYNNEX CORP COM STK	02/06/2013	02/15/2013	131,713.00	126,910.00			4,803.00
132. TEAM HEALTH HLDGS INC	02/04/2013	08/01/2013	5,287.00	4,379.00			908.00
160. TEAM HEALTH HLDGS INC	02/04/2013	08/02/2013	6,408.00	4,666.00			1,742.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

JSA
3X2615 2 000

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible] 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: JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Social security number or taxpayer identification number: 59-6368632

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

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

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☐ **(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)
219. TEAM HEALTH HLDGS INC	12/19/2012	08/05/2013	8,804.00	6,340.00			2,464.00
158. TEAM HEALTH HLDGS INC	12/19/2012	08/06/2013	6,348.00	4,574.00			1,774.00
286. TEAM HEALTH HLDGS INC	12/19/2012	08/07/2013	11,395.00	8,280.00			3,115.00
23. TEAM HEALTH HLDGS INC	12/19/2012	08/08/2013	924.00	666.00			258.00
488. TEAM HEALTH HLDGS INC	12/19/2012	08/08/2013	19,497.00	14,128.00			5,369.00
384. TEAM HEALTH HLDGS INC	12/19/2012	08/09/2013	15,350.00	11,102.00			4,248.00
8300. TELLABS INC	11/20/2012	02/15/2013	17,347.00	26,022.00			-8,675.00
300. TERADATA CORP DEL COM	02/29/2012	02/07/2013	18,487.00	19,984.00			-1,497.00
4900. TERADYNE INC	02/12/2013	02/15/2013	84,442.00	83,672.00			770.00
582. TEXAS ROADHOUSE INC C	02/04/2013	04/12/2013	11,869.00	10,351.00			1,518.00
277. TEXAS ROADHOUSE INC C	09/17/2012	04/15/2013	5,570.00	4,744.00			826.00
79. TEXAS ROADHOUSE INC CO	10/31/2012	04/16/2013	1,596.00	1,333.00			263.00
252. TEXAS ROADHOUSE INC C	10/31/2012	04/16/2013	5,070.00	4,111.00			959.00
1666.67 PVTPL TEXTAINER MA CONTAINERS LTD 2012-1A	06/28/2013	07/15/2013	1,667 00	1,692.00			-25.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** *above is checked*), *or* **line 3** *(if* **Box C** *above is checked)* ▶							

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

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

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible]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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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

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☐ **(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)
1666.67 PVTPL TEXTAINER MA CONTAINERS LTD 2012-1A	06/28/2013	08/15/2013	1,667.00	1,692.00			-25.00
1666.67 PVTPL TEXTAINER MA CONTAINERS LTD 2012-1A	06/28/2013	09/16/2013	1,667.00	1,692.00			-25.00
1666.67 PVTPL TEXTAINER MA CONTAINERS LTD 2012-1A	06/28/2013	10/15/2013	1,667.00	1,692.00			-25.00
1666.67 PVTPL TEXTAINER MA CONTAINERS LTD 2012-1A	06/28/2013	11/15/2013	1,667.00	1,692.00			-25.00
1666.67 PVTPL TEXTAINER MA CONTAINERS LTD 2012-1A	06/28/2013	12/16/2013	1,667.00	1,692.00			-25.00
200. TIFFANY & CO NEW	06/04/2013	06/21/2013	14,304.00	15,866 00			-1,562.00
300. TIFFANY & CO NEW	08/22/2013	10/09/2013	22,158.00	24,001.00			-1,843.00
400. TIFFANY & CO NEW	06/04/2013	10/10/2013	30,193.00	31,535.00			-1,342.00
4700. TIVO INC	06/18/2012	02/15/2013	60,958.00	38,708.00			22,250.00
4500. TOTAL SYSTEMS SERVIC	02/04/2013	02/15/2013	104,555.00	102,922.00			1,633.00
163. TRACTOR SUPPLY CO	02/04/2013	02/07/2013	16,792.00	16,055.00			737.00
347. TRACTOR SUPPLY CO	12/19/2012	02/08/2013	35,909.00	31,829.00			4,080.00
301. TRACTOR SUPPLY CO	08/13/2013	10/30/2013	21,576.00	15,333.00			6,243.00
446. TRACTOR SUPPLY CO	12/19/2012	10/31/2013	31,787.00	19,465.00			12,322.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales d Other Dispositions of Capi 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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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

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☐ **(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)
173. TRACTOR SUPPLY CO	12/18/2012	11/01/2013	12,290.00	7,513.00			4,777.00
18. TRIMAS CORP COM NEW CO	08/28/2012	02/01/2013	565.00	382.00			183.00
45. TRIMAS CORP COM NEW CO	08/28/2012	02/04/2013	1,387.00	925.00			462.00
119. TRIMAS CORP COM NEW C	05/08/2012	02/05/2013	3,678.00	2,428.00			1,250.00
41. TRIMAS CORP COM NEW CO	05/08/2012	02/06/2013	1,265.00	836.00			429.00
44. TRIMAS CORP COM NEW CO	06/19/2012	02/07/2013	1,345.00	895.00			450.00
58. TRIMAS CORP COM NEW CO	06/19/2012	02/08/2013	1,794.00	1,172.00			622.00
38. TRIMAS CORP COM NEW CO	06/19/2012	02/08/2013	1,178.00	768.00			410.00
38. TRIMAS CORP COM NEW CO	06/19/2012	02/11/2013	1,179.00	768.00			411.00
38. TRIMAS CORP COM NEW CO	06/19/2012	02/12/2013	1,196.00	768.00			428.00
52. TRIMAS CORP COM NEW CO	06/27/2012	02/13/2013	1,644.00	1,026.00			618.00
45. TRIMAS CORP COM NEW CO	06/27/2012	02/14/2013	1,430.00	883.00			547.00
29. TRIMAS CORP COM NEW CO	06/27/2012	02/15/2013	914.00	569.00			345.00
43. TRIMAS CORP COM NEW CO	06/27/2012	02/19/2013	1,351.00	844.00			507.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible] 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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
15. TRIMAS CORP COM NEW CO	06/27/2012	02/20/2013	469.00	294.00			175.00
24. TRIMAS CORP COM NEW CO	08/14/2013	10/29/2013	930.00	934.00			-4.00
82. TRIMAS CORP COM NEW CO	08/14/2013	10/29/2013	3,147.00	3,190.00			-43.00
41. TRIMAS CORP COM NEW CO	08/14/2013	10/30/2013	1,541.00	1,595.00			-54.00
58. TRIMAS CORP COM NEW CO	08/13/2013	11/07/2013	2,203.00	2,235.00			-32.00
5. TRIMAS CORP COM NEW COM	08/13/2013	11/07/2013	190.00	193.00			-3.00
29. TWITTER INC COM	11/07/2013	11/07/2013	1,307.00	754.00			553.00
1300. URS CORP NEW	09/18/2012	02/15/2013	54,105.00	46,423.00			7,682.00
558. ULTA SALON COSMETICS INC COMSTK	01/24/2013	03/15/2013	42,031.00	54,532.00			-12,501.00
330. UNDER ARMOUR INC CL A	08/13/2013	10/16/2013	27,138.00	19,559.00			7,579.00
438. UNDER ARMOUR INC CL A	12/21/2012	10/17/2013	36,038.00	21,445.00			14,593.00
162. UNDER ARMOUR INC CL A	12/26/2012	10/17/2013	13,314.00	7,921.00			5,393.00
500. UNION PACIFIC CORP	08/15/2012	06/20/2013	76,953.00	61,189.00			15,764.00
5224.16 UN PAC RR CO 5.866 07-02-2030 07-02-2030	06/25/2013	07/10/2013	5,224.00	5,982.00			-758.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible] 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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		**(h) Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
1000000. UNITED STATES TRE 00302 1.75% DUE 07-31-2	07/03/2013	11/26/2013	1,025,039.00	1,028,359.00			-3,320.00
2000. UTD THERAPEUTICS COR STK	11/05/2012	02/15/2013	113,439.00	101,873.00			11,566.00
1100. URBAN OUTFITTERS INC	12/20/2012	06/21/2013	42,923.00	43,608.00			-685.00
85. URBAN OUTFITTERS INC	12/11/2012	09/10/2013	3,232.00	3,320.00			-88.00
415. URBAN OUTFITTERS INC	12/11/2012	09/10/2013	15,942.00	15,365.00			577.00
500. VALASSIS COMMUNICATIO	04/26/2012	02/15/2013	15,108.00	9,454.00			5,654.00
900. VALEANT PHARMACEUTICA INTERNATIONAL INC COMMO	12/20/2012	06/20/2013	76,129.00	53,648.00			22,481.00
302419.36 #REORG/VANGUARD MERGER VANGUARD DEV 287	03/15/2013	06/20/2013	3,000,000.00	3,102,823.00			-102,823.00
11587.49 MFO VANGUARD ADMI S&P MIDCAP 400 VALUE FD	02/21/2013	12/06/2013	2,000,000.00	1,656,664.00			343,336.00
68829.57 MFO VANGUARD BD I TOTAL BD MKT PORTFOLIO	05/31/2013	06/12/2013	742,671.00	762,636.00			-19,965.00
8011.95 MFO VANGUARD BD IN TOTAL BD MKT PORTFOLIO	10/31/2013	11/25/2013	85,407.00	85,426.00			-19.00
660377.36 #REORG/VANGUARD VANGUARD BD INDEX FD IN	11/14/2012	02/19/2013	7,000,000.00	7,046,238.00			-46,238.00
518378.89 #REORG/VANGUARD VANGUARD BD INDEX FD IN	11/30/2012	02/21/2013	5,500,000.00	5,527,793.00			-27,793.00
40056.55 #REORG/VANGUARD S VANGUARD BD INDEX FD IN	08/03/2012	03/14/2013	425,000.00	427,003.00			-2,003.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

JSA
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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible]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: JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Social security number or taxpayer identification number: 59-6368632

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)
94073.38 #REORG/VANGUARD S VANGUARD BD INDEX FD IN	08/03/2012	04/26/2013	1,000,000.00	1,002,822.00			-2,822.00
137180.7 #REORG/VANGUARD S VANGUARD BD INDEX FD IN	08/03/2012	05/31/2013	1,450,000 00	1,462,346.00			-12,346.00
114503.82 #REORG/VANGUARD VANGUARD BD INDEX FD IN	08/03/2012	06/21/2013	1,200,000.00	1,220,611.00			-20,611.00
1901.14 #REORG/VANGUARD ST VANGUARD BD INDEX FD IN	08/03/2012	07/30/2013	20,000.00	20,266.00			-266.00
14417.98 #REORG/VANGUARD S VANGUARD BD INDEX FD IN	10/31/2013	11/22/2013	152,254.00	152,939.00			-685.00
9469.82 MFO VANGUARD INSTL BEN INT OPEN END FD	03/27/2013	06/04/2013	1,420,000.00	1,234,303.00			185,697.00
27540.62 MFO VANGUARD INTL INDEX FDS TOTALWORLD ST	02/19/2013	05/31/2013	3,000,000 00	2,922,060.00			77,940.00
9054.69 MFO VANGUARD INTL FDS TOTALWORLD STK INDE	02/19/2013	07/30/2013	1,000,000.00	960,703.00			39,297.00
9209.8 MFO VANGUARD INTL E FDS TOTALWORLD STK INDE	02/19/2013	08/29/2013	1,000,000.00	977,160.00			22,840.00
8397.72 MFO VANGUARD INTL FDS TOTALWORLD STK INDE	09/20/2013	11/22/2013	1,000,000.00	892,468.00			107,532.00
9000. VESSEL MGMT SVCS INC 11-15-2027BEO	06/25/2013	11/15/2013	9,000.00	9,799.00			-799.00
185. VISA INC CLASS A SHAR	02/09/2012	01/25/2013	29,522.00	21,052.00			8,470.00
15. VISA INC CLASS A SHARE	02/09/2012	01/28/2013	2,395.00	1,707 00			688.00
6700. VONAGE HLDGS CORP CO	03/20/2012	02/15/2013	17,759.00	15,111.00			2,648.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible]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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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).

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (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)
15863.65 CMO WACHOVIA BK C SER 2005-C20CL A-7 DUE	07/08/2013	11/18/2013	15,864.00	16,894.00			-1,030.00
720.52 CMO WACHOVIA BK COM 2005-C20CL A-7 DUE 07-1	07/08/2013	12/17/2013	721.00	767.00			-46.00
1400. WESTAR ENERGY INC	09/25/2012	02/15/2013	43,374.00	39,591.00			3,783.00
1400. WESTN REFNG INC COM	09/18/2012	02/04/2013	49,678.00	36,067.00			13,611.00
2200. WESTN REFNG INC COM	06/06/2012	02/15/2013	78,861.00	42,445.00			36,416.00
700. WHIRLPOOL CORP	03/08/2013	06/20/2013	84,923.00	75,062.00			9,861.00
212. WHIRLPOOL CORP	11/20/2012	10/14/2013	27,940.00	21,376.00			6,564.00
1700. JOHN WILEY & SONS IN	12/28/2012	02/15/2013	67,518.00	63,777.00			3,741.00
46. XOOM CORP COM	02/19/2013	05/13/2013	937.00	1,115.00			-178.00
7. XOOM CORP COM	02/19/2013	05/14/2013	139.00	170.00			-31.00
36. XOOM CORP COM	02/19/2013	05/15/2013	678.00	872.00			-194.00
43. XOOM CORP COM	02/19/2013	05/16/2013	820.00	1,042.00			-222.00
22. XOOM CORP COM	02/19/2013	05/16/2013	419.00	533.00			-114.00
82. XOOM CORP COM	02/19/2013	05/17/2013	1,560.00	1,987.00			-427.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

For Paperwork Reduction Act Notice, see your tax return instructions.
JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible] 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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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

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

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

☒ **(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)
294. XOOM CORP COM	02/19/2013	05/17/2013	5,585.00	7,055.00			-1,470.00
1337. XOOM CORP COM	02/20/2013	05/21/2013	24,648.00	30,358.00			-5,710.00
55. XOOM CORP COM	02/15/2013	05/22/2013	1,034.00	1,239.00			-205.00
28. XOOM CORP COM	02/15/2013	05/23/2013	506.00	631.00			-125.00
164. XOOM CORP COM	02/15/2013	05/24/2013	3,013.00	3,694.00			-681.00
96. XOOM CORP COM	02/15/2013	05/28/2013	1,813.00	2,162.00			-349.00
114. XOOM CORP COM	02/15/2013	05/29/2013	2,137.00	2,568.00			-431.00
135. XOOM CORP COM	02/15/2013	05/30/2013	2,537.00	3,041.00			-504.00
33. XOOM CORP COM	02/15/2013	05/31/2013	613.00	743.00			-130.00
82. XOOM CORP COM	02/15/2013	05/31/2013	1,524.00	1,847.00			-323.00
79. XOOM CORP COM	02/15/2013	05/31/2013	1,481.00	1,779.00			-298.00
17. XOOM CORP COM	02/15/2013	06/03/2013	317.00	383.00			-66.00
63. XOOM CORP COM	02/15/2013	06/04/2013	1,181.00	1,419.00			-238.00
1798. XOOM CORP COM	02/21/2013	06/04/2013	33,647.00	40,046.00			-6,399.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales[illegible]d Other Dispositions of Capi[illegible]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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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)
98. XOOM CORP COM	02/21/2013	06/05/2013	1,839.00	1,816.00			23.00
1700. YUM BRANDS INC	12/31/2012	01/17/2013	110,969.00	110,666.00			303.00
.58 ZOETIS INC COM USD0.01	03/13/2013	07/03/2013	18.00	20.00			-2.00
169. ZOETIS INC COM USD0.0	03/13/2013	08/06/2013	5,307.00	5,686.00			-379.00
543. ZOETIS INC COM USD0.0	03/13/2013	08/06/2013	17,042.00	17,932.00			-890.00
76. ZOETIS INC COM USD0.01	03/13/2013	08/06/2013	2,385.00	2,557.00			-172.00
73. ZOETIS INC COM USD0.01	03/13/2013	08/06/2013	2,298.00	2,456.00			-158.00
206. ZOETIS INC COM USD0.0	02/27/2013	08/08/2013	6,453.00	6,399.00			54.00
24. ZOETIS INC COM USD0.01	01/31/2013	08/08/2013	754.00	624.00			130.00
296. ZOETIS INC COM USD0.0	01/31/2013	08/14/2013	8,928.00	7,696.00			1,232.00
104. ZOETIS INC COM USD0.0	01/31/2013	08/14/2013	3,142.00	2,704.00			438.00
23.42 ZOETIS INC COM USD0.	01/31/2013	08/15/2013	701.00	609.00			92.00
100. AMDOCS LTD ORD	02/02/2012	01/29/2013	3,613.00	2,995.00			618.00
100. AMDOCS LTD ORD	02/02/2012	01/29/2013	3,613.00	2,998.00			615.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales [illegible]d Other Dispositions of Capi[illegible]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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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

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

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

☒ (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)
3100. ASSURED GUARANTY LTD	01/30/2013	02/15/2013	60,760.00	53,554.00			7,206.00
3000. ENERGY XXI (BERMUDA) $0.005	12/04/2012	02/15/2013	94,672.00	88,115.00			6,557.00
1500. EVEREST RE GROUP LTD	07/31/2012	02/15/2013	180,916.00	147,456.00			33,460.00
1772. MICHAEL KORS HOLDING NPV	02/21/2013	06/20/2013	106,755.00	104,435.00			2,320.00
100. WHITE MOUNTAINS INSUR COM STOCK	10/10/2012	02/15/2013	56,377.00	51,433.00			4,944.00
2900. WILLIS GROUP HOLDING USD0.000115 (NEW)	12/27/2012	02/15/2013	106,543.00	99,755.00			6,788.00
147. PERRIGO COMPANY LIMIT EUR0.001	12/19/2013	12/19/2013	22,188.00	22,374.00			-186.00
243. PERRIGO COMPANY LIMIT EUR0.001	12/19/2013	12/20/2013	36,652.00	36,986.00			-334.00
250. PERRIGO COMPANY LIMIT EUR0.001	12/19/2013	12/23/2013	37,906.00	38,051.00			-145.00
3800. AERCAP HOLDINGS N.V.	11/27/2012	02/15/2013	57,398.00	47,633.00			9,765.00
110. CORE LABORATORIES NV	08/13/2013	08/27/2013	16,580.00	15,282.00			1,298.00
68. FRANKS INTERNATIONAL N EUR0.01	09/10/2013	09/24/2013	1,990 00	1,945.00			45.00
85. FRANKS INTERNATIONAL N EUR0.01	09/10/2013	09/25/2013	2,512.00	2,431.00			81.00
148. FRANKS INTERNATIONAL EUR0.01	09/10/2013	09/26/2013	4,427.00	4,232.00			195.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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

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

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

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

1 (a) Description of property (Example· 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
289. FRANKS INTERNATIONAL EURO.01	09/10/2013	09/26/2013	8,656.00	8,253.00			403.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			51,246,871.	48,977,227.		971.	2,270,615.

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

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

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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.

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

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
13000. AT&T INC	08/04/2010	02/15/2013	457,460.00	317,109.00			140,351.00
3200. #REORG/ACTAVIS INC S ACTAVIS PLC 2R1PAW1 EFF	09/18/2008	02/15/2013	272,562.00	86,575.00			185,987.00
700. #REORG/ACTAVIS INC ST ACTAVIS PLC 2R1PAW1 EFF	09/13/2012	10/01/2013	100,807.00	57,714.00			43,093.00
449. ALEXION PHARMACEUTICA	01/31/2012	03/05/2013	40,866.00	31,522.00			9,344.00
44. ALEXION PHARMACEUTICAL	11/16/2011	03/05/2013	3,977.00	2,939.00			1,038.00
107. ALEXION PHARMACEUTICA	02/09/2012	03/05/2013	9,706.00	8,458.00			1,248.00
144. ALEXION PHARMACEUTICA	11/01/2011	03/06/2013	13,362.00	9,499.00			3,863.00
197. ALEXION PHARMACEUTICA	11/16/2011	03/06/2013	18,295.00	13,135.00			5,160.00
328. ALEXION PHARMACEUTICA	11/01/2011	03/08/2013	29,984.00	21,636 00			8,348.00
2. ALLEGIANT TRAVEL CO COM	03/24/2008	05/01/2013	177.00	50.00			127.00
84. ALLEGIANT TRAVEL CO CO	03/24/2008	05/02/2013	7,488.00	2,103.00			5,385.00
112. ALLEGIANT TRAVEL CO C	03/24/2008	05/03/2013	10,115.00	2,804.00			7,311.00
77. ALLEGIANT TRAVEL CO CO	03/24/2008	05/06/2013	7,032.00	1,928.00			5,104.00
192. ALLEGIANT TRAVEL CO C	03/24/2008	05/07/2013	17,518.00	4,808.00			12,710.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Form **8949** (2013)

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

Name(s) shown on return. (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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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)
77. ALLEGIANT TRAVEL CO CO	03/24/2008	05/07/2013	7,043.00	1,928.00			5,115.00
59. ALLEGIANT TRAVEL CO CO	03/24/2008	05/08/2013	5,432.00	1,477.00			3,955.00
28. ALLEGIANT TRAVEL CO CO	03/24/2008	05/09/2013	2,578.00	701.00			1,877.00
59. ALLEGIANT TRAVEL CO CO	03/24/2008	05/10/2013	5,462.00	1,477.00			3,985.00
49. ALLEGIANT TRAVEL CO CO	03/24/2008	05/13/2013	4,508.00	1,227.00			3,281.00
135. ALLEGIANT TRAVEL CO C	03/24/2008	05/14/2013	12,423.00	3,380.00			9,043.00
279. ALLEGIANT TRAVEL CO C	03/24/2008	05/15/2013	26,116.00	6,986.00			19,130.00
77. ALLEGIANT TRAVEL CO CO	03/24/2008	05/15/2013	7,180.00	1,928.00			5,252.00
3500. ALLIANT CORP	02/09/2012	02/15/2013	164,473.00	96,796.00			67,677.00
5800. ALLSTATE CORP	11/21/2008	02/15/2013	265,454.00	110,555.00			154,899.00
5600. AMERICAN EXPRESS CO	03/16/2011	02/15/2013	344,672.00	240,308.00			104,364.00
8500. AMERISOURCE BERGEN C	06/03/2008	02/15/2013	396,449 00	175,777.00			220,672.00
3600. APACHE CORP	10/13/2000	02/15/2013	276,267.00	100,418.00			175,849.00
101. APPLE COMPUTER INC	04/20/2006	03/01/2013	43,921.00	6,817.00			37,104.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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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)
92. APPLE COMPUTER INC	04/20/2006	03/06/2013	39,531.00	6,210.00			33,321.00
364. APPLE COMPUTER INC	04/20/2006	06/20/2013	153,801.00	23,069.00			130,732.00
50. APPLE COMPUTER INC	03/10/2006	12/31/2013	28,006.00	3,136.00			24,870.00
125. ARUBA NETWORKS INC CO	07/16/2011	07/01/2013	1,940 00	3,593.00			-1,653.00
151. ARUBA NETWORKS INC CO	06/21/2011	08/02/2013	2,788.00	3,525.00			-737.00
145. ARUBA NETWORKS INC CO	07/16/2011	08/02/2013	2,661.00	4,162.00			-1,501.00
630. ARUBA NETWORKS INC CO	04/13/2012	08/05/2013	11,710.00	13,525.00			-1,815.00
935. ARUBA NETWORKS INC CO	04/11/2012	08/06/2013	17,448.00	19,669.00			-2,221.00
804. ARUBA NETWORKS INC CO	09/01/2011	08/07/2013	14,863.00	16,587.00			-1,724.00
359. ARUBA NETWORKS INC CO	05/11/2012	08/07/2013	6,655.00	6,392.00			263.00
72. ARUBA NETWORKS INC COM	05/07/2012	08/07/2013	1,323.00	1,429.00			-106.00
865. ARUBA NETWORKS INC CO	05/11/2012	08/08/2013	16,314.00	14,398.00			1,916.00
234. ARUBA NETWORKS INC CO	05/14/2012	08/09/2013	4,413.00	3,866.00			547.00
527. ARUBA NETWORKS INC CO	06/19/2012	08/12/2013	9,932.00	8,627.00			1,305.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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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)
439. ARUBA NETWORKS INC CO	06/27/2012	08/13/2013	8,333.00	6,466.00			1,867.00
354. ARUBA NETWORKS INC CO	06/27/2012	08/14/2013	6,621.00	5,098.00			1,523.00
2200. ASCENA RETAIL GROUP	01/19/2012	02/15/2013	37,876.00	38,154.00			-278.00
8900. BANK NEW YORK MELLON STK	05/28/2009	02/15/2013	247,770.00	254,799.00			-7,029.00
5900. BAXTER INTL INC	09/15/2010	02/15/2013	401,275.00	264,814.00			136,461.00
80. BE AEROSPACE INC	05/04/2012	12/05/2013	6,900.00	3,623.00			3,277.00
290. BE AEROSPACE INC	10/31/2012	12/06/2013	25,277.00	13,054.00			12,223.00
82. BE AEROSPACE INC	06/19/2012	12/09/2013	7,120.00	3,618.00			3,502.00
58. BE AEROSPACE INC	01/25/2012	12/10/2013	5,040.00	2,434.00			2,606.00
3400. #REORG/BEAM INC-WHEN EFF 05-01-2014	05/28/2009	02/15/2013	208,723.00	142,579.00			66,144.00
361. BIOMARIN PHARMACEUTIC ISIN CH0008107010	01/09/2012	02/20/2013	20,086.00	13,505.00			6,581.00
249. BIOMARIN PHARMACEUTIC ISIN CH0008107010	01/09/2012	02/21/2013	13,394.00	9,315.00			4,079.00
59. BIOGEN IDEC INC COM ST IDEC SEC#2005597 EFF 11	10/28/2011	06/20/2013	11,819.00	7,047.00			4,772.00
1125801.15 MFO BLACKROCK F YIELD BD PORT BLACKROCK	01/31/2012	02/21/2013	9,164,021.00	7,908,744.00			1,255,277.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

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

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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1 (a) Description of property (Example· 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		**(h) Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
900. H & R BLOCK INC	12/06/2011	01/18/2013	18,198.00	13,549.00			4,649 00
700. H & R BLOCK INC	09/16/2011	01/23/2013	14,616.00	9,860.00			4,756.00
400. H & R BLOCK INC	09/16/2011	02/04/2013	9,399.00	5,634.00			3,765.00
1100. H & R BLOCK INC	09/16/2011	02/04/2013	25,852.00	15,494.00			10,358.00
3400. H & R BLOCK INC	09/21/2011	02/15/2013	85,128.00	45,897.00			39,231.00
3200. BORG WARNER AUTOMOTI	12/14/2011	02/15/2013	243,135.00	199,146.00			43,989.00
26. BROOKDALE SR LIVING IN	10/01/2010	01/31/2013	701.00	432.00			269.00
372. BROOKDALE SR LIVING I	10/01/2010	01/31/2013	10,029.00	6,178.00			3,851.00
42. BROOKDALE SR LIVING IN	10/01/2010	02/01/2013	1,145.00	698.00			447.00
399. BROOKDALE SR LIVING I	10/04/2010	02/01/2013	10,875.00	6,586.00			4,289.00
260. BROOKDALE SR LIVING I	10/04/2010	02/04/2013	6,984.00	4,237.00			2,747.00
291. BROOKDALE SR LIVING I	08/11/2011	02/05/2013	7,876.00	4,117.00			3,759.00
601.56 CF PELHAM LONG /SHO USD NEW ISSUE ELIGIBLE	11/01/2011	01/02/2013	85,079.00	75,114.00			9,965.00
6600. CMS ENERGY CORP	07/10/2009	02/15/2013	170,573.00	78,177.00			92,396.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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347. CABOT OIL & GAS CORP	05/27/2011	02/19/2013	19,248.00	10,145.00			9,103.00
779. CABOT OIL & GAS CORP	05/27/2011	02/20/2013	42,300.00	22,775.00			19,525.00
274. CABOT OIL & GAS CORP	05/27/2011	02/21/2013	14,546.00	8,011.00			6,535.00
1400. CABOT OIL & GAS CORP	05/25/2011	06/20/2013	96,829.00	38,412.00			58,417.00
7. CABOT OIL & GAS CORP CL	05/11/2011	11/07/2013	230.00	95.00			135.00
26. CABOT OIL & GAS CORP C	05/11/2011	11/07/2013	848.00	353.00			495.00
53. CABOT OIL & GAS CORP C	05/11/2011	11/07/2013	1,730.00	720.00			1,010.00
49. CABOT OIL & GAS CORP C	05/11/2011	11/07/2013	1,609.00	665.00			944.00
165. CABOT OIL & GAS CORP	05/11/2011	11/07/2013	5,334.00	2,240.00			3,094.00
1954. CABOT OIL & GAS CORP	05/11/2011	11/14/2013	64,661.00	26,369.00			38,292.00
20. CABOT OIL & GAS CORP C	05/09/2011	11/14/2013	670.00	270.00			400.00
1500. CACI INTL INC CL A	10/03/2011	02/15/2013	78,613.00	75,734.00			2,879.00
5400. CF ASIAN CENTY QUEST A SUB CL 1 SER NOV 2011	11/01/2011	10/01/2013	5,181,079.00	5,400,000.00			-218,921.00
600. CAPITAL ONE FINL CORP	05/11/2011	02/14/2013	33,061.00	31,810.00			1,251.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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97. CAPITAL ONE FINL CORP	05/12/2011	02/15/2013	5,288.00	5,129.00			159.00
532. CAPITAL ONE FINL CORP	05/12/2011	02/15/2013	29,146.00	27,970.00			1,176.00
471. CAPITAL ONE FINL CORP	05/05/2011	02/15/2013	25,505.00	24,936.00			569.00
1523. CAPITAL ONE FINL COR	02/17/2012	02/20/2013	79,619.00	75,185.00			4,434.00
223. CAPITAL ONE FINL CORP	02/02/2012	02/20/2013	11,757.00	10,559.00			1,198.00
423. CATERPILLAR INC	11/19/2009	05/01/2013	35,169.00	24,501.00			10,668.00
977. CATERPILLAR INC	11/19/2009	05/01/2013	81,034.00	57,642.00			23,392.00
6200. CENTERPOINT ENERGY I	02/03/2012	02/15/2013	126,545.00	87,529.00			39,016.00
4800. CHEVRONTEXACO CORP	03/11/2010	02/15/2013	547,976.00	400,611.00			147,365.00
400. CLEARWATER PAPER CORP	07/19/2010	01/02/2013	15,988.00	10,531.00			5,457.00
100. CLEARWATER PAPER CORP	07/12/2010	01/03/2013	4,016.00	2,606.00			1,410.00
200. COCA COLA CO	08/02/2010	02/12/2013	7,541.00	5,617.00			1,924.00
1300. COCA COLA CO	08/02/2010	02/15/2013	47,884.00	36,511.00			11,373.00
1100. COCA COLA CO	08/02/2010	02/27/2013	42,085.00	30,894.00			11,191.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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186. COCA COLA CO	08/02/2010	02/28/2013	7,203.00	5,224.00			1,979.00
514. COCA COLA CO	08/02/2010	02/28/2013	19,925.00	14,436.00			5,489.00
1600. COCA COLA CO	08/20/2010	03/01/2013	61,809.00	44,544.00			17,265.00
1500. COCA COLA CO	08/20/2010	03/05/2013	58,035.00	41,435.00			16,600.00
1440. CONCUR TECHNOLOGIES	04/21/2009	01/31/2013	96,368.00	33,004.00			63,364.00
4500. CONOCOPHILLIPS	05/28/2009	02/15/2013	255,642.00	216,423.00			39,219.00
57. CORPORATE EXECUTIVE BR	09/19/2012	10/17/2013	4,286.00	2,929.00			1,357.00
19. CORPORATE EXECUTIVE BR	09/19/2012	10/18/2013	1,446.00	976.00			470.00
36. CORPORATE EXECUTIVE BR	09/18/2012	10/21/2013	2,728.00	1,814.00			914.00
55. CORPORATE EXECUTIVE BR	09/18/2012	10/22/2013	4,179.00	2,639.00			1,540.00
33. CORPORATE EXECUTIVE BR	08/23/2012	10/23/2013	2,492.00	1,545.00			947.00
35. CORPORATE EXECUTIVE BR	06/20/2012	10/28/2013	2,661.00	1,421.00			1,240.00
115. CORPORATE EXECUTIVE B	06/28/2012	10/29/2013	8,740.00	4,600.00			4,140.00
24. CORPORATE EXECUTIVE BR	06/28/2012	10/30/2013	1,793.00	951.00			842.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

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32. CORPORATE EXECUTIVE BR	06/28/2012	10/31/2013	2,349.00	1,268.00			1,081.00
61 CORPORATE EXECUTIVE BR	06/28/2012	11/01/2013	4,392.00	2,202.00			2,190.00
63. CORPORATE EXECUTIVE BR	03/10/2010	11/04/2013	4,534.00	1,701.00			2,833.00
3100. CROWN HLDGS INC COM	08/03/2006	02/15/2013	123,203.00	53,211.00			69,992.00
513. CUMMINS ENGINE INC	01/19/2012	06/20/2013	58,389.00	53,190.00			5,199.00
14. CUMMINS ENGINE INC	08/15/2011	07/24/2013	1,641.00	1,337.00			304.00
106. CUMMINS ENGINE INC	08/15/2011	07/24/2013	12,351.00	10,120.00			2,231.00
76. CUMMINS ENGINE INC	08/31/2011	07/30/2013	8,993.00	7,136.00			1,857.00
7. CUMMINS ENGINE INC	08/31/2011	07/30/2013	849.00	657.00			192.00
484. CUMMINS ENGINE INC	08/31/2011	07/30/2013	57,368.00	45,863 00			11,505.00
1488. DEERE & CO	02/16/2010	05/15/2013	133,023.00	80,163.00			52,860.00
986970.56 CF MONDRIAN INTL	04/01/2010	03/01/2013	24,477,529.00	24,612,723.00			-135,194.00
500. DEVRY INC DEL	12/20/2011	02/15/2013	15,321.00	17,639.00			-2,318.00
300. DIGITALGLOBE INC COM	11/16/2011	01/24/2013	9,030.00	5,081.00			3,949.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Form **8949** (2013)

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side) JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Social security number or taxpayer identification number 59-6368632

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
300. DIGITALGLOBE INC COM	11/10/2011	01/24/2013	9,034.00	5,219.00			3,815.00
200. DIGITALGLOBE INC COM	11/01/2011	01/24/2013	6,020 00	3,661.00			2,359.00
2100. DIGITALGLOBE INC COM	12/02/2011	02/15/2013	58,612.00	34,668.00			23,944.00
3900. DISCOVER FINL SVCS C	09/29/2011	06/20/2013	184,158.00	94,840.00			89,318.00
200. DISCOVER FINL SVCS CO	03/25/2011	12/11/2013	10,600.00	4,841.00			5,759.00
38. DISCOVER FINL SVCS COM	03/25/2011	12/11/2013	2,016.00	920.00			1,096.00
45. DISCOVER FINL SVCS COM	03/25/2011	12/11/2013	2,384.00	1,089.00			1,295.00
42. DISCOVER FINL SVCS COM	03/25/2011	12/12/2013	2,225.00	1,017.00			1,208.00
175. DISCOVER FINL SVCS CO	03/25/2011	12/13/2013	9,282.00	4,236.00			5,046.00
17. DISCOVER FINL SVCS COM	03/25/2011	12/20/2013	919.00	412.00			507.00
67. DISCOVER FINL SVCS COM	03/25/2011	12/23/2013	3,623.00	1,622.00			2,001.00
216. DISCOVER FINL SVCS CO	03/25/2011	12/24/2013	11,696.00	5,229.00			6,467.00
500. DOMTAR CORP COM NEW C	11/23/2011	02/15/2013	38,310.00	39,008.00			-698.00
5400. DOVER CORP	05/28/2009	02/15/2013	390,887.00	242,781.00			148,106.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Social security number or taxpayer identification number
59-6368632

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
100. DUN & BRADSTREET CORP	02/07/2012	02/15/2013	8,138.00	7,999.00			139.00
9900. EMC CORP MASS	08/23/2011	02/15/2013	237,309.00	208,264.00			29,045.00
2300. EMC CORP MASS	02/29/2012	04/11/2013	52,747.00	62,677.00			-9,930.00
741. EMC CORP MASS	02/14/2012	04/15/2013	16,995.00	19,291.00			-2,296.00
856. EMC CORP MASS	02/13/2012	04/15/2013	19,603.00	22,401.00			-2,798.00
5900. EBAY INC	02/19/2010	02/15/2013	333,517 00	138,149.00			195,368.00
1700. EBAY INC	04/19/2012	06/20/2013	86,794.00	62,549.00			24,245.00
100. EBAY INC	09/15/2011	07/18/2013	5,344.00	3,199.00			2,145.00
72. EBAY INC	09/15/2011	08/22/2013	3,699.00	2,292.00			1,407.00
528. EBAY INC	09/15/2011	08/22/2013	27,035.00	16,893.00			10,142.00
200. EBAY INC	09/15/2011	08/23/2013	10,289.00	6,313.00			3,976.00
300. EBAY INC	09/15/2011	08/26/2013	15,524.00	9,470.00			6,054.00
1095. EBAY INC	10/05/2011	09/04/2013	56,282.00	33,444.00			22,838.00
105. EBAY INC	10/05/2011	09/04/2013	5,389.00	3,183.00			2,206.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side) JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Social security number or taxpayer identification number 59-6368632

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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**		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
3200. ECHOSTAR CORPORATION	08/11/2009	02/15/2013	124,113.00	57,378.00			66,735.00
2900. ENDO PHARMACEUTICALS	02/04/2010	02/15/2013	84,187.00	57,582 00			26,605.00
4700. EXPRESS SCRIPTS HLDG	01/24/2012	02/15/2013	258,424.00	241,242.00			17,182.00
2600. FTI CONSULTING INC	07/12/2010	02/15/2013	90,229.00	83,473.00			6,756.00
400. FEDEX CORP	03/03/2010	05/15/2013	40,077.00	35,064.00			5,013.00
1300. FEDEX CORP	03/03/2010	05/28/2013	125,975.00	110,113 00			15,862.00
1800. #REORG/FIDELITY PLAN FIDELITY NATL FINL INC	01/24/2012	02/15/2013	46,626 00	31,635.00			14,991.00
4900. FIRST REP BK SAN FRA NEW COM	01/25/2012	02/15/2013	181,649.00	129,389.00			52,260.00
140. FIRST REP BK SAN FRAN NEW COM	05/07/2012	05/23/2013	5,358.00	4,617.00			741.00
317. FIRST REP BK SAN FRAN NEW COM	01/11/2012	05/24/2013	12,187.00	9,964.00			2,223.00
37. FIRST REP BK SAN FRANC NEW COM	01/11/2012	05/28/2013	1,424.00	1,162.00			262.00
13. FIRST REP BK SAN FRANC NEW COM	01/11/2012	05/28/2013	500.00	408.00			92.00
2. FIRST REP BK SAN FRANCI NEW COM	01/11/2012	05/28/2013	78.00	63.00			15.00
85. FIRST REP BK SAN FRANC NEW COM	01/11/2012	05/29/2013	3,215.00	2,670.00			545.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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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)
100. FIRST REP BK SAN FRAN NEW COM	01/10/2012	05/30/2013	3,768.00	3,138.00			630.00
43. FIRST REP BK SAN FRANC NEW COM	01/10/2012	05/31/2013	1,620.00	1,349.00			271.00
23. FIRST REP BK SAN FRANC NEW COM	01/10/2012	05/31/2013	869.00	722.00			147.00
700. FLEETCOR TECHNOLOGIES	02/08/2012	02/15/2013	47,828.00	24,685.00			23,143.00
10100. FREEPORT MCMORAN C STK	05/28/2009	02/15/2013	352,836.00	300,534.00			52,302.00
1500. GT ADVANCED TECHNOLO USD0.01	11/22/2011	01/07/2013	5,208.00	10,509.00	W	5,301.00	
4700. GT ADVANCED TECHNOLO USD0.01	12/31/2011	02/15/2013	16,999.00	31,127.00			-14,128.00
1000. GAMESTOP CORP CL A C	08/18/2011	02/15/2013	25,254.00	18,310.00			6,944.00
26600. GENERAL ELECTRIC CO	03/10/2009	02/15/2013	617,729.00	233,950.00			383,779.00
2785. GILEAD SCIENCES INC	04/19/2012	06/20/2013	138,520.00	66,315.00			72,205.00
8400. GLOBAL CASH ACCESS H	06/22/2011	02/15/2013	61,556.00	26,403.00			35,153.00
1300. GLOBAL PMTS INC	07/22/2011	01/18/2013	64,996.00	64,442.00			554.00
1100. GLOBAL PMTS INC	07/27/2011	02/15/2013	55,290.00	52,983.00			2,307.00
1800. GOLDMAN SACHS GROUP	07/11/2011	02/15/2013	277,968.00	239,624.00			38,344.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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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)
99. GOOGLE INC CL A	12/02/2011	06/20/2013	88,681.00	61,533.00			27,148.00
37. GOOGLE INC CL A	12/02/2011	06/21/2013	32,570.00	22,150.00			10,420.00
35. GOOGLE INC CL A	10/14/2011	09/19/2013	31,438.00	20,931.00			10,507.00
38. GOOGLE INC CL A	10/14/2011	10/09/2013	32,174.00	22,725.00			9,449.00
80. #REORG/GREEN MTN NAME KEURIG GR 2U1TA21 EFF 0	05/04/2012	05/10/2013	6,073.00	2,056.00			4,017.00
218. #REORG/GREEN MTN NAME KEURIG GR 2U1TA21 EFF 0	08/02/2012	08/28/2013	18,930.00	5,014.00			13,916.00
422. #REORG/GREEN MTN NAME KEURIG GR 2U1TA21 EFF 0	08/02/2012	08/29/2013	36,996.00	9,404.00			27,592.00
802. GUIDEWIRE SOFTWARE IN USD0.0001	06/21/2012	09/04/2013	35,262.00	22,755.00			12,507.00
19. GUIDEWIRE SOFTWARE INC USD0.0001	06/21/2012	09/04/2013	839 00	539.00			300.00
2900. HCC INS HLDGS INC	02/27/2009	02/15/2013	115,756.00	65,549.00			50,207.00
20. HAEMONETICS CORP MASS	11/01/2012	11/14/2013	793.00	820.00			-27.00
88. HAEMONETICS CORP MASS	11/01/2012	11/14/2013	3,491.00	3,588.00			-97.00
134. HAEMONETICS CORP MASS	10/31/2012	11/15/2013	5,296.00	5,394.00			-98.00
67. HAEMONETICS CORP MASS	10/10/2012	11/18/2013	2,654.00	2,687.00			-33.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

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

Name(s) shown on return. (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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					(f) Code(s) from instructions	(g) Amount of adjustment	
72. HAEMONETICS CORP MASS	10/10/2012	11/18/2013	2,862.00	2,887.00			-25.00
239. HAEMONETICS CORP MASS	09/13/2012	11/19/2013	9,491.00	9,524.00			-33.00
135. HAEMONETICS CORP MASS	10/10/2012	11/19/2013	5,359.00	5,384.00			-25.00
54. HAEMONETICS CORP MASS	09/13/2012	11/19/2013	2,148.00	2,152.00			-4.00
270. HAEMONETICS CORP MASS	09/19/2012	11/20/2013	10,759.00	10,719 00			40.00
46. HAEMONETICS CORP MASS	09/20/2012	11/20/2013	1,837.00	1,828.00			9.00
286. HAEMONETICS CORP MASS	09/20/2012	11/20/2013	11,387.00	11,395.00			-8.00
135. HAEMONETICS CORP MASS	09/19/2012	11/21/2013	5,409.00	5,354.00			55.00
1374. HAEMONETICS CORP MAS	09/19/2012	11/21/2013	55,283.00	53,240.00			2,043.00
6800. HALLIBURTON CO	11/08/2011	02/15/2013	287,610.00	237,592.00			50,018.00
3100. HANOVER INS GROUP IN	12/20/2011	02/15/2013	130,663.00	118,661.00			12,002.00
104. HEALTHSOUTH CORP COM	04/18/2011	12/18/2013	3,603.00	2,698.00			905.00
97. HEALTHSOUTH CORP COM N	04/18/2011	12/19/2013	3,299.00	2,402.00			897.00
36. HEALTHSOUTH CORP COM N	03/22/2011	12/20/2013	1,209.00	879.00			330.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Social security number or taxpayer identification number
59-6368632

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (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)
348. HEALTHSOUTH CORP COM	03/22/2011	12/20/2013	11,687.00	8,499.00			3,188.00
129. HEALTHSOUTH CORP COM	03/23/2011	12/23/2013	4,347.00	3,146.00			1,201.00
90. HEALTHSOUTH CORP COM N	03/23/2011	12/24/2013	3,042.00	2,195.00			847.00
48. HEALTHSOUTH CORP COM N	03/23/2011	12/26/2013	1,622.00	1,171.00			451.00
91. HEALTHSOUTH CORP COM N	09/18/2012	12/27/2013	3,033.00	2,219.00			814.00
170. HEALTHSOUTH CORP COM	09/18/2012	12/30/2013	5,634.00	4,131.00			1,503.00
26. HEALTHSOUTH CORP COM N	09/18/2012	12/31/2013	866.00	626.00			240.00
136. HELMERICH & PAYNE INC	10/29/2011	08/22/2013	8,763.00	7,775.00			988.00
96. HELMERICH & PAYNE INC	10/28/2011	08/23/2013	6,220.00	5,409.00			811.00
96. HELMERICH & PAYNE INC	10/28/2011	08/26/2013	6,178.00	5,409.00			769.00
76. HELMERICH & PAYNE INC	10/28/2011	08/27/2013	4,837.00	4,282.00			555.00
28. HELMERICH & PAYNE INC	10/28/2011	08/28/2013	1,796.00	1,578.00			218.00
168. HELMERICH & PAYNE INC	10/28/2011	08/28/2013	10,764.00	9,337.00			1,427.00
240. HELMERICH & PAYNE INC	10/27/2011	09/24/2013	16,611.00	13,323.00			3,288.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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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)
100. JACK HENRY & ASSOC IN	08/15/2011	02/07/2013	4,394.00	2,723.00			1,671.00
400. JACK HENRY & ASSOC IN	08/16/2011	02/11/2013	17,416 00	10,888.00			6,528.00
100. JACK HENRY & ASSOC IN	08/18/2011	02/12/2013	4,349.00	2,679.00			1,670.00
100. JACK HENRY & ASSOC IN	08/18/2011	02/13/2013	4,337.00	2,679.00			1,658.00
400. JACK HENRY & ASSOC IN	08/18/2011	02/15/2013	17,390.00	10,649.00			6,741.00
200. JACK HENRY & ASSOC IN	08/18/2011	02/15/2013	8,694.00	5,248.00			3,446.00
409. HERTZ GLOBAL HLDGS IN	10/11/2012	11/13/2013	9,602.00	6,073.00			3,529.00
144. HERTZ GLOBAL HLDGS IN	10/11/2012	11/14/2013	3,373.00	2,138.00			1,235.00
3000. HESS CORP COM STK	07/18/2011	02/15/2013	201,250.00	217,455.00			-16,205.00
31. HOLOGIC INC COM	08/09/2011	09/18/2013	630.00	674.00			-44.00
1445. HOLOGIC INC COM	08/09/2011	09/18/2013	29,343.00	28,351.00			992.00
1301. HOLOGIC INC COM	01/06/2011	09/19/2013	26,250.00	24,696.00			1,554.00
1872. HOLOGIC INC COM	01/07/2011	09/19/2013	37,768.00	35,389.00			2,379.00
1882. HOLOGIC INC COM	06/28/2012	09/20/2013	37,920.00	33,027.00			4,893.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Social security number or taxpayer identification number
59-6368632

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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)
520. HOLOGIC INC COM	08/12/2011	09/20/2013	10,486.00	8,284.00			2,202.00
249. HOLOGIC INC COM	08/12/2011	09/20/2013	5,008.00	4,041.00			967.00
600. HOLOGIC INC COM	08/11/2011	09/23/2013	12,079.00	9,481.00			2,598.00
2000. HOME DEPOT INC	06/02/2009	06/20/2013	149,089.00	49,885.00			99,204.00
4700. HONEYWELL INTL INC	05/28/2009	02/15/2013	328,434.00	192,835.00			135,599.00
74. HURON CONSULTING GROUP	01/26/2012	06/10/2013	3,285.00	2,878.00			407.00
33. HURON CONSULTING GROUP	01/26/2012	06/11/2013	1,448.00	1,283.00			165.00
13. HURON CONSULTING GROUP	01/25/2012	06/18/2013	575.00	496.00			79.00
94. HURON CONSULTING GROUP	05/10/2012	06/19/2013	4,176.00	3,136.00			1,040.00
46. HURON CONSULTING GROUP	05/09/2012	06/21/2013	2,043.00	1,525.00			518.00
47. HURON CONSULTING GROUP	06/19/2012	06/25/2013	2,094.00	1,398.00			696.00
53. HURON CONSULTING GROUP	06/20/2012	06/26/2013	2,352.00	1,576.00			776.00
10. HURON CONSULTING GROUP	05/26/2010	06/27/2013	446.00	232.00			214.00
50. HURON CONSULTING GROUP	05/26/2010	06/28/2013	2,247.00	1,137.00			1,110.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side) JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Social security number or taxpayer identification number 59-6368632

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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)
180. ICF INTL INC COM STK	01/30/2012	12/12/2013	5,931.00	5,094.00			837.00
200. ICONIX BRAND GROUP IN	10/11/2011	02/06/2013	4,730.00	3,324.00			1,406.00
800. ICONIX BRAND GROUP IN	10/11/2011	02/07/2013	19,043.00	13,293.00			5,750.00
200. ICONIX BRAND GROUP IN	10/11/2011	02/07/2013	4,748.00	3,321.00			1,427.00
300. ICONIX BRAND GROUP IN	10/11/2011	02/08/2013	7,190.00	4,981.00			2,209.00
2300. ICONIX BRAND GROUP I	01/05/2012	02/15/2013	55,665.00	36,158.00			19,507.00
4100. IDA CORP INC COM	09/02/2011	02/15/2013	191,576.00	152,062.00			39,514.00
10400. INTEL CORP	01/17/2008	02/15/2013	218,499.00	205,020.00			13,479.00
9100. J P MORGAN CHASE & C	11/24/2008	02/15/2013	443,069.00	275,477.00			167,592.00
80. JONES LANG LASALLE INC	06/20/2011	10/23/2013	6,784.00	7,655.00			-871.00
130. JONES LANG LASALLE IN	09/18/2012	10/24/2013	10,966.00	10,524.00			442.00
370. JONES LANG LASALLE IN	08/23/2012	10/25/2013	31,313.00	26,664.00			4,649.00
11. K12 INC COM STOCK USD.	01/27/2012	01/28/2013	205.00	248.00			-43.00
74. K12 INC COM STOCK USD.	01/27/2012	01/29/2013	1,361.00	1,669.00			-308.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side) JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Social security number or taxpayer identification number 59-6368632

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67. K12 INC COM STOCK USD.	01/26/2012	02/01/2013	1,247.00	1,501.00			-254.00
64. K12 INC COM STOCK USD.	01/26/2012	02/04/2013	1,188.00	1,434.00			-246.00
259. K12 INC COM STOCK USD	01/26/2012	02/04/2013	4,808.00	5,792.00			-984.00
64. K12 INC COM STOCK USD.	06/17/2008	02/05/2013	1,185.00	1,429.00			-244.00
308. K12 INC COM STOCK USD	06/16/2008	02/06/2013	5,973.00	6,865.00			-892.00
286. K12 INC COM STOCK USD	06/16/2008	02/07/2013	5,741.00	6,375.00			-634.00
791. K12 INC COM STOCK USD	08/24/2012	10/09/2013	15,152.00	17,337.00			-2,185.00
202. K12 INC COM STOCK USD	01/30/2012	10/09/2013	3,871.00	4,487.00			-616.00
164. K12 INC COM STOCK USD	06/30/2009	10/11/2013	3,122.00	3,539.00			-417.00
329. K12 INC COM STOCK USD	06/30/2009	10/11/2013	6,261.00	7,100.00			-839.00
1204. K12 INC COM STOCK US	09/18/2012	10/14/2013	22,933.00	25,339.00			-2,406.00
46. K12 INC COM STOCK USD.	01/16/2009	10/15/2013	864.00	823.00			41.00
45. K12 INC COM STOCK USD.	01/16/2009	10/16/2013	847.00	804.00			43.00
201. K12 INC COM STOCK USD	01/16/2009	10/16/2013	3,763.00	3,592.00			171.00
2 **Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side)	Social security number or taxpayer identification number
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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					(f) Code(s) from instructions	(g) Amount of adjustment	
117. K12 INC COM STOCK USD	01/16/2009	10/17/2013	2,167.00	2,090.00			77.00
18. K12 INC COM STOCK USD.	01/16/2009	10/17/2013	332.00	322.00			10.00
623. K12 INC COM STOCK USD	01/20/2009	10/18/2013	11,694.00	10,952.00			742.00
216. K12 INC COM STOCK USD	01/15/2009	10/21/2013	4,030.00	3,640.00			390.00
6400. KEMET CORP COM NEW	12/13/2011	02/15/2013	41,550.00	59,725.00			-18,175.00
391. KIOR INC CL A CL A	06/24/2011	08/12/2013	1,520.00	5,905.00			-4,385.00
892. KIOR INC CL A CL A	06/24/2011	08/13/2013	2,707.00	13,395.00			-10,688 00
3145. KIOR INC CL A CL A	06/24/2011	08/13/2013	8,973.00	47,175.00			-38,202.00
850. KIOR INC CL A CL A	06/19/2012	08/14/2013	2,342.00	9,321.00			-6,979.00
584. KIOR INC CL A CL A	06/24/2011	08/14/2013	1,604.00	8,760.00			-7,156.00
3300. KOHLS CORP	05/12/2011	02/15/2013	152,255.00	178,819.00			-26,564.00
3000. KULICKE & SOFFA INDU	01/31/2012	02/15/2013	34,269.00	27,023.00			7,246.00
2100. LABORATORY CORP AMER	06/03/2008	02/15/2013	188,246.00	157,083.00			31,163.00
2600. LAM RESEARCH CORP	12/22/2011	02/15/2013	110,247.00	104,040.00			6,207.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1200. LAS VEGAS SANDS CORP	12/02/2009	06/20/2013	65,164.00	19,227.00			45,937.00
765. LAUDER ESTEE COS INC	05/13/2009	06/20/2013	50,852.00	12,374.00			38,478.00
1300. LEXMARK INTL GROUP I	10/26/2011	01/24/2013	36,738.00	38,031.00			-1,293.00
1600. LEXMARK INTL GROUP I	10/26/2011	02/15/2013	36,694.00	44,461.00			-7,767.00
1447. LIMITED INC	04/08/2011	02/14/2013	63,707.00	53,165.00			10,542.00
69. LIMITED INC	04/08/2011	02/14/2013	3,038.00	2,535.00			503.00
884. LIMITED INC	04/08/2011	02/14/2013	38,853.00	32,479.00			6,374.00
410. LINKEDIN CORP CL A	05/04/2012	06/20/2013	72,527.00	48,382.00			24,145.00
90. LINKEDIN CORP CL A	05/04/2012	07/10/2013	16,957.00	10,620.00			6,337.00
403. LULULEMON ATHLETICA I	01/26/2012	02/15/2013	27,236.00	25,687.00			1,549.00
276. LULULEMON ATHLETICA I	01/26/2012	02/15/2013	18,606.00	17,592.00			1,014.00
61. LULULEMON ATHLETICA IN	02/09/2012	02/15/2013	4,115.00	3,990.00			125.00
160. LULULEMON ATHLETICA I	02/09/2012	02/15/2013	10,817.00	10,269.00			548.00
200. MFA MORTGAGE INVESTME COMMON	09/30/2011	01/14/2013	1,737.00	1,419.00			318.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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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)
2100. MFA MORTGAGE INVESTM COMMON	09/30/2011	01/14/2013	18,264.00	14,859.00			3,405.00
16900. MFA MORTGAGE INVEST COMMON	12/02/2011	02/15/2013	152,161.00	114,450.00			37,711.00
2100. MKS INSTRUMENT INC	02/10/2012	02/15/2013	58,778.00	64,067.00			-5,289.00
300. MARKEL CORP	05/04/2009	02/15/2013	147,118.00	86,569.00			60,549.00
82. MASTERCARD INC CL A	10/12/2009	01/25/2013	42,639.00	17,937.00			24,702.00
400. MASTERCARD INC CL A	10/12/2009	06/20/2013	232,223.00	72,194.00			160,029.00
12. MASTERCARD INC CL A	06/12/2009	07/31/2013	7,280.00	1,999.00			5,281.00
88. MASTERCARD INC CL A	06/12/2009	07/31/2013	51,320.00	14,524.00			36,796.00
100. MEDNAX INC COM	12/01/2010	01/22/2013	8,650.00	6,290.00			2,360.00
200. MEDNAX INC COM	02/03/2011	01/23/2013	17,249.00	12,474.00			4,775.00
1200. MEDNAX INC COM	02/03/2011	02/15/2013	104,668.00	72,687.00			31,981.00
8400. MICROSOFT CORP COM	11/21/2008	02/15/2013	234,439.00	155,245.00			79,194.00
863. MONSANTO CO NEW	01/05/2012	06/20/2013	90,481.00	59,524.00			30,957.00
200. MONSANTO CO NEW	11/04/2010	07/31/2013	19,907.00	12,565.00			7,342.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Social security number or taxpayer identification number
59-6368632

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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)
190. MONSANTO CO NEW	11/04/2010	08/16/2013	18,222.00	11,937.00			6,285.00
14. MONSANTO CO NEW	11/04/2010	08/16/2013	1,343.00	880.00			463.00
19. MONSANTO CO NEW	11/04/2010	08/16/2013	1,833.00	1,194.00			639.00
33. MONSANTO CO NEW	11/05/2010	08/23/2013	3,173.00	2,047.00			1,126.00
16. MONSANTO CO NEW	11/05/2010	08/23/2013	1,539.00	992.00			547.00
551. MONSANTO CO NEW	11/05/2010	08/23/2013	52,979.00	34,354.00			18,625.00
204. MONSANTO CO NEW	11/05/2010	08/26/2013	19,916.00	12,651.00			7,265.00
96. MONSANTO CO NEW	11/05/2010	08/27/2013	9,382.00	5,952.00			3,430.00
261. MONSANTO CO NEW	11/04/2010	09/03/2013	25,937.00	16,181.00			9,756 00
75. MONSANTO CO NEW	11/04/2010	09/03/2013	7,485.00	4,650.00			2,835.00
267. NIC INC COM	05/27/2011	04/03/2013	5,010.00	3,849.00			1,161.00
45. NIC INC COM	05/19/2011	04/03/2013	844.00	655.00			189.00
128. NIC INC COM	01/26/2012	04/04/2013	2,398.00	1,595.00			803.00
282. NIC INC COM	04/12/2011	04/05/2013	5,223.00	3,393.00			1,830.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
93. NIC INC COM	01/26/2012	04/05/2013	1,719.00	1,132.00			587.00
207. NIC INC COM	04/12/2011	04/08/2013	3,778.00	2,478.00			1,300.00
1. NIC INC COM	03/29/2011	04/09/2013	18.00	12.00			6.00
105. NIC INC COM	03/29/2011	04/09/2013	1,913.00	1,254.00			659.00
844. NIC INC COM	04/19/2011	04/10/2013	15,233.00	10,044.00			5,189.00
364. NIC INC COM	03/28/2011	04/11/2013	6,680.00	4,311.00			2,369.00
180. NIC INC COM	04/18/2011	04/12/2013	3,323.00	2,127.00			1,196.00
185. NIC INC COM	04/18/2011	04/16/2013	3,346.00	2,185.00			1,161.00
134. NIC INC COM	04/13/2011	04/17/2013	2,412.00	1,582.00			830.00
114. NIC INC COM	04/13/2011	04/18/2013	2,052.00	1,344.00			708.00
252. NIC INC COM	04/13/2011	04/19/2013	4,592.00	2,941.00			1,651.00
87. NIC INC COM	03/24/2011	04/22/2013	1,555.00	1,006.00			549.00
52. NIC INC COM	03/23/2011	04/23/2013	931.00	598.00			333.00
158. NIC INC COM	03/24/2011	04/23/2013	2,719.00	1,820.00			899.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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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)
1220. NIC INC COM	03/23/2011	04/24/2013	19,927.00	13,969.00			5,958.00
26. NIC INC COM	03/22/2011	04/24/2013	423.00	297.00			126.00
1800. NEUSTAR INC CL A	09/13/2011	02/15/2013	83,333.00	42,363.00			40,970.00
4500. NEXTERA ENERGY INC C	03/26/2010	02/15/2013	325,507.00	232,562.00			92,945.00
1800. NIKE INC CLASS B	12/02/2011	06/20/2013	110,098.00	81,849.00			28,249.00
2400. NOBLE ENERGY INC	03/15/2012	06/20/2013	142,588.00	120,504.00			22,084.00
34. OCEANEERING INTERNATIO	08/23/2012	08/27/2013	2,728.00	1,885.00			843.00
206. OCEANEERING INTERNATI	08/23/2012	08/28/2013	16,479.00	9,802.00			6,677.00
270. OCEANEERING INTERNATI	10/27/2010	09/24/2013	21,810.00	8,281.00			13,529.00
675. OIL STS INTL INC COM US6780261052	06/22/2010	04/10/2013	51,760.00	30,003.00			21,757.00
275. OIL STS INTL INC COM US6780261052	06/22/2010	04/11/2013	21,219.00	12,100.00			9,119.00
7900. ORACLE CORPORATION	07/14/2011	02/15/2013	274,282.00	259,308.00			14,974.00
619657.24 PIMCO FUNDS TOTA FUND INSTL CLASS	05/31/2012	06/12/2013	6,772,854.00	6,729,001.00			43,853.00
141242.94 PIMCO FUNDS TOTA FUND INSTL CLASS	02/26/2004	09/12/2013	1,500,000.00	1,531,926.00			-31,926.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

JSA
3X2616 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**
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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1 (a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss).** Subtract column (e) from column (d) and *combine the result* with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
365370.87 PIMCO FUNDS TOTA FUND INSTL CLASS	02/26/2004	11/25/2013	3,978,889.00	3,962,826.00			16,063.00
900. PAPA JOHNS INTL INC C	01/09/2012	02/15/2013	49,360.00	34,210.00			15,150.00
820. PERRIGO CO	08/23/2012	10/24/2013	105,742.00	88,800.00			16,942.00
73. PERRIGO CO	05/11/2012	12/13/2013	11,103.00	7,465.00			3,638.00
537. PERRIGO CO	05/11/2012	12/16/2013	80,861.00	44,497.00			36,364.00
640. PERRIGO CO	12/17/2009	12/19/2013		24,551.00			-24,551.00
218. PFIZER INC	04/18/2012	05/29/2013	6,169.00	4,906.00			1,263.00
782. PFIZER INC	04/18/2012	05/29/2013	22,099.00	17,597.00			4,502.00
6300. PFIZER INC	04/18/2012	06/20/2013	180,956.00	123,538.00			57,418.00
900. PFIZER INC	02/01/2011	06/21/2013	25,842.00	17,257.00			8,585.00
2700. PHILIP MORRIS INTERN	11/04/2004	02/15/2013	242,212.00	74,690.00			167,522.00
82. PORTFOLIO RECOVERY ASS	09/19/2012	10/31/2013	4,855.00	2,793.00			2,062.00
23. PORTFOLIO RECOVERY ASS	09/19/2012	11/01/2013	1,357.00	783.00			574.00
105. PORTFOLIO RECOVERY AS	09/19/2012	11/01/2013	6,210.00	3,557.00			2,653.00
2 Totals. *Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D,* **line 8b** *(if* **Box D** *above is checked),* **line 9** *(if* **Box E** *above is checked), or* **line 10** *(if* **Box F** *above is checked)* ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)	**Social security number or taxpayer identification number**
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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

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

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		**(h) Gain or (loss).** Subtract column (e) from column (d) and *combine the result* with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
67. PORTFOLIO RECOVERY ASS	08/24/2012	11/12/2013	3,822.00	2,183.00			1,639.00
335. PORTFOLIO RECOVERY AS	08/23/2012	11/13/2013	18,949.00	10,270.00			8,679.00
214. PORTFOLIO RECOVERY AS	07/19/2012	11/14/2013	12,128 00	6,459.00			5,669.00
34. PORTFOLIO RECOVERY ASS	06/29/2012	11/15/2013	1,922.00	1,022.00			900.00
352. PORTFOLIO RECOVERY AS	06/29/2012	11/15/2013	19,923.00	10,578.00			9,345.00
68. PORTFOLIO RECOVERY ASS	06/29/2012	11/15/2013	3,858.00	2,043.00			1,815.00
200. #REORG/POWER ONE INC 07/26/2013	08/12/2011	01/07/2013	917.00	1,662.00	W	745.00	
7900. #REORG/POWER ONE INC 07/26/2013	11/29/2011	02/15/2013	32,660.00	35,877.00			-3,217.00
3600. PROCTER & GAMBLE CO	04/03/2002	02/15/2013	274,470.00	159,658.00			114,812.00
8600. PUBLIC SVC ENTERPRIS	05/28/2009	02/15/2013	267,826.00	340,652.00			-72,826 00
1300. QUALCOMM INC	09/30/2010	06/07/2013	80,466.00	57,657.00			22,809.00
2200. QUALCOMM INC	09/23/2010	06/20/2013	134,928.00	92,485.00			42,443.00
400. QUALCOMM INC	09/16/2010	07/17/2013	24,872.00	16,776.00			8,096.00
1700. QUEST DIAGNOSTICS IN	06/03/2008	01/30/2013	99,109.00	84,376.00			14,733.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Social security number or taxpayer identification number
59-6368632

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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.**		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
700. QUEST DIAGNOSTICS INC	06/03/2008	01/31/2013	40,862.00	34,743.00			6,119.00
31. REALPAGE INC COM STK	04/29/2011	09/19/2013	726.00	993.00			-267.00
179. REALPAGE INC COM STK	04/29/2011	09/20/2013	4,174 00	5,734.00			-1,560.00
56. REALPAGE INC COM STK	04/28/2011	09/20/2013	1,304.00	1,791.00			-487.00
262. REALPAGE INC COM STK	04/28/2011	09/23/2013	6,109.00	8,381.00			-2,272.00
376. REALPAGE INC COM STK	04/28/2011	09/23/2013	8,784.00	12,019.00			-3,235.00
151. REALPAGE INC COM STK	04/27/2011	09/24/2013	3,527.00	4,804.00			-1,277.00
63. REALPAGE INC COM STK	04/27/2011	09/25/2013	1,478.00	2,004.00			-526.00
149. REALPAGE INC COM STK	04/27/2011	09/26/2013	3,470.00	4,740.00			-1,270.00
759. REALPAGE INC COM STK	05/06/2011	09/27/2013	17,628.00	23,716.00			-6,088.00
274. REALPAGE INC COM STK	04/27/2011	09/27/2013	6,395.00	8,693.00			-2,298.00
11. REALPAGE INC COM STK	05/03/2011	11/18/2013	276.00	329.00			-53.00
53. REALPAGE INC COM STK	05/03/2011	11/19/2013	1,297.00	1,583.00			-286.00
37. REALPAGE INC COM STK	05/03/2011	11/19/2013	911.00	1,105.00			-194.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Social security number or taxpayer identification number
59-6368632

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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)
47. REALPAGE INC COM STK	05/03/2011	11/20/2013	1,142.00	1,404.00			-262.00
102. REALPAGE INC COM STK	05/03/2011	11/21/2013	2,474.00	3,047.00			-573.00
48. REALPAGE INC COM STK	05/04/2011	11/21/2013	1,160.00	1,423.00			-263.00
99. REALPAGE INC COM STK	05/17/2011	11/22/2013	2,388.00	2,928.00			-540.00
18. REALPAGE INC COM STK	05/17/2011	11/25/2013	418.00	532.00			-114.00
4. REALPAGE INC COM STK	05/17/2011	11/25/2013	94.00	118.00			-24.00
41. REALPAGE INC COM STK	05/17/2011	11/25/2013	954.00	1,213.00			-259.00
37. REALPAGE INC COM STK	05/18/2011	11/26/2013	847.00	1,092.00			-245.00
60. REALPAGE INC COM STK	05/18/2011	11/27/2013	1,351.00	1,769.00			-418.00
36 REALPAGE INC COM STK	05/18/2011	11/29/2013	809.00	1,061.00			-252.00
412. REALPAGE INC COM STK	05/18/2011	12/02/2013	9,064.00	12,114.00			-3,050.00
29. REALPAGE INC COM STK	05/18/2011	12/02/2013	644.00	855.00			-211.00
1776. REALPAGE INC COM STK	09/18/2012	12/03/2013	38,856.00	48,825.00			-9,969.00
99. REALPAGE INC COM STK	11/01/2012	12/04/2013	2,172.00	2,223.00			-51.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (**if Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

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

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Social security number or taxpayer identification number

59-6368632

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
47. REALPAGE INC COM STK	11/01/2012	12/04/2013	1,034.00	1,031.00			3.00
49. REALPAGE INC COM STK	11/01/2012	12/05/2013	1,078.00	1,075.00			3.00
270. REALPAGE INC COM STK	11/02/2012	12/06/2013	5,875.00	5,860.00			15.00
644. REALPAGE INC COM STK	11/05/2012	12/09/2013	13,962.00	13,419.00			543.00
86. REALPAGE INC COM STK	08/26/2011	12/09/2013	1,866.00	1,705.00			161.00
160. REALPAGE INC COM STK	08/26/2011	12/10/2013	3,415.00	3,171.00			244.00
136. REALPAGE INC COM STK	08/26/2011	12/11/2013	2,896.00	2,687.00			209.00
80. REALPAGE INC COM STK	08/24/2011	12/11/2013	1,703.00	1,580.00			123.00
137. REALPAGE INC COM STK	05/21/2012	12/12/2013	2,918.00	2,478.00			440.00
682. REALPAGE INC COM STK	05/22/2012	12/12/2013	14,513.00	13,296.00			1,217.00
4410. RIVERBED TECHNOLOGY	01/25/2012	02/08/2013	72,686.00	127,114.00			-54,428.00
214. ROBERT HALF INTL INC	01/25/2012	02/07/2013	7,594.00	6,436.00			1,158.00
6. ROBERT HALF INTL INC	01/25/2012	02/07/2013	213.00	180.00			33.00
246. SBA COMMUNICATIONS CO	10/11/2010	01/04/2013	17,369.00	10,059.00			7,310.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Social security number or taxpayer identification number
59-6368632

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
284. SBA COMMUNICATIONS CO	10/11/2010	01/07/2013	19,823.00	11,613.00			8,210.00
39. SP PLUS CORP COM	06/19/2012	12/03/2013	942.00	781.00			161.00
51. SP PLUS CORP COM	06/19/2012	12/03/2013	1,242.00	1,022.00			220.00
125.82 SP PLUS CORP COM	06/19/2012	12/03/2013	3,049.00	2,531.00			518.00
3. SP PLUS CORP COM	06/19/2012	12/04/2013	73.00	60.00			13.00
34. SP PLUS CORP COM	06/19/2012	12/04/2013	786.00	681.00			105.00
2358. SP PLUS CORP COM	06/22/2012	12/05/2013	51,828.00	45,921.00			5,907.00
1473. SALESFORCE COM INC C	08/31/2011	05/29/2013	61,186.00	47,932.00			13,254.00
127. SALESFORCE COM INC CO	11/19/2010	05/29/2013	5,224.00	4,157.00			1,067.00
1700. SALESFORCE COM INC C	02/10/2012	06/20/2013	63,319.00	54,215.00			9,104.00
800. SALESFORCE COM INC CO	03/24/2011	07/18/2013	33,612.00	25,156.00			8,456.00
591. SALESFORCE COM INC CO	03/22/2011	07/24/2013	25,040.00	17,995.00			7,045.00
95. SALESFORCE COM INC COM	03/22/2011	07/24/2013	4,120.00	2,891.00			1,229.00
14. SALESFORCE COM INC COM	03/22/2011	07/24/2013	596.00	426.00			170.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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21363.54 WILSHIRE EUROPEAN MARKETS FUND VIII, LP	06/26/2009	05/13/2013	27,713.00	27,709.00			4.00
4800. SANDISK CORP	02/08/2011	02/15/2013	246,666.00	238,984.00			7,682.00
100. SHERWIN WILLIAMS CO	01/10/2012	06/20/2013	17,798.00	9,495.00			8,303.00
13. SHERWIN WILLIAMS CO	01/10/2012	07/18/2013	2,178.00	1,229.00			949.00
387. SHERWIN WILLIAMS CO	01/10/2012	07/18/2013	65,273.00	36,639.00			28,634.00
8500. SILICON IMAGE INC	11/23/2011	02/15/2013	40,685.00	44,565.00			-3,880.00
2089. SIRIUS XM HLDGS INC	11/21/2012	12/18/2013	7,015.00	5,853.00			1,162.00
2089. SIRIUS XM HLDGS INC	11/21/2012	12/18/2013	7,022.00	5,688.00			1,334.00
572. SIRIUS XM HLDGS INC C	11/21/2012	12/18/2013	1,970.00	1,603.00			367.00
697. SIRIUS XM HLDGS INC C	10/10/2012	12/19/2013	2,376.00	1,891.00			485.00
699. SIRIUS XM HLDGS INC C	10/10/2012	12/19/2013	2,412.00	1,896.00			516.00
584. SIRIUS XM HLDGS INC C	10/10/2012	12/19/2013	1,969.00	1,584.00			385.00
2970. SIRIUS XM HLDGS INC	10/10/2012	12/19/2013	10,060.00	8,056.00			2,004.00
558. SOLARWINDS INC COM	11/03/2011	07/26/2013	20,110.00	15,902.00			4,208.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
381. SOLARWINDS INC COM	11/02/2011	07/29/2013	13,620.00	10,702.00			2,918.00
152. SOLARWINDS INC COM	11/02/2011	07/29/2013	5,470.00	4,270.00			1,200.00
659. SOLARWINDS INC COM	11/02/2011	07/30/2013	23,579.00	18,511.00			5,068.00
81. #REORG/STANDARD PKG CO CHANGE SP PLUS CORP 2T1	09/17/2012	11/19/2013	1,943.00	1,927.00			16.00
596. #REORG/STANDARD PKG C CHANGE SP PLUS CORP 2T1	11/08/2012	11/19/2013	14,332.00	13,638.00			694 00
202. #REORG/STANDARD PKG C CHANGE SP PLUS CORP 2T1	08/23/2012	11/20/2013	4,850.00	4,375.00			475.00
561. #REORG/STANDARD PKG C CHANGE SP PLUS CORP 2T1	06/29/2012	11/21/2013	13,453.00	12,061.00			1,392.00
8. #REORG/STANDARD PKG COR CHANGE SP PLUS CORP 2T1	06/29/2012	11/22/2013	192.00	172.00			20.00
6. #REORG/STANDARD PKG COR CHANGE SP PLUS CORP 2T1	06/29/2012	11/22/2013	144.00	129.00			15.00
7.18 #REORG/STANDARD PKG C CHANGE SP PLUS CORP 2T1	06/19/2012	11/25/2013	174.00	144.00			30.00
15. #REORG/STANDARD PKG CO CHANGE SP PLUS CORP 2T1	06/22/2012	12/02/2013	364.00	288.00			76.00
2400. STARBUCKS CORP	05/28/2009	06/20/2013	158,253.00	31,669.00			126,584.00
435. STERICYCLE INC	09/19/2012	10/25/2013	50,598.00	40,030.00			10,568.00
190. STERICYCLE INC	08/23/2012	10/28/2013	22,086.00	16,707.00			5,379.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

JSA
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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**
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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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)
85. STERICYCLE INC	05/07/2012	10/29/2013	9,871.00	7,213.00			2,658.00
30. STERICYCLE INC	01/25/2012	10/29/2013	3,491.00	2,531.00			960.00
5400. CF BLUEFIN INVESTORS LTD CL D SER 3 FD	11/01/2011	05/01/2013	5,368,453.00	5,400,000.00			-31,547.00
17300. TELLABS INC	12/02/2011	02/15/2013	36,156.00	75,150.00			-38,994.00
2200. TERADATA CORP DEL CO	09/20/2011	02/07/2013	135,574.00	119,277.00			16,297.00
164 TEXAS ROADHOUSE INC C	12/06/2011	04/16/2013	3,299.00	2,393.00			906.00
19. TEXAS ROADHOUSE INC CO	12/06/2011	04/17/2013	380.00	277.00			103.00
260. TEXAS ROADHOUSE INC C	12/06/2011	04/18/2013	5,146.00	3,794.00			1,352.00
417. TEXAS ROADHOUSE INC C	12/07/2011	04/19/2013	8,296.00	6,058.00			2,238.00
539. TEXAS ROADHOUSE INC C	12/07/2011	04/19/2013	10,726.00	7,865.00			2,861.00
195. TEXAS ROADHOUSE INC C	12/05/2011	04/22/2013	3,840.00	2,823.00			1,017.00
1043. TEXAS ROADHOUSE INC	12/05/2011	04/23/2013	20,635.00	14,521.00			6,114.00
1465. TEXAS ROADHOUSE INC	11/30/2011	04/24/2013	29,232.00	19,206.00			10,026.00
3100. TIME WARNER CABLE IN	03/29/2010	02/15/2013	269,725.00	161,996.00			107,729.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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					(f) Code(s) from instructions	(g) Amount of adjustment	
5000. TOTAL SYSTEMS SERVIC	06/30/2010	02/15/2013	116,172.00	68,677.00			47,495.00
129. TRACTOR SUPPLY CO	06/08/2011	11/01/2013	9,165.00	3,855.00			5,310.00
261. TRACTOR SUPPLY CO	06/08/2011	11/04/2013	18,539.00	7,800.00			10,739.00
31. TRIMAS CORP COM NEW CO	01/30/2012	02/01/2013	973.00	658.00			315.00
98. TRIMAS CORP COM NEW CO	01/27/2012	02/04/2013	3,022.00	2,051.00			971.00
14. TRIMAS CORP COM NEW CO	01/25/2012	02/07/2013	428.00	285.00			143.00
100. TRIMAS CORP COM NEW C	06/27/2012	11/07/2013	3,803.00	1,962.00			1,841.00
71 TRIMAS CORP COM NEW CO	06/27/2012	11/08/2013	2,710.00	1,393.00			1,317.00
45. TRIMAS CORP COM NEW CO	06/27/2012	11/11/2013	1,707.00	839.00			868.00
51. TRIMAS CORP COM NEW CO	11/01/2010	11/12/2013	1,939.00	777.00			1,162.00
30. TRIMAS CORP COM NEW CO	11/01/2010	11/12/2013	1,146.00	457.00			689.00
63. TRIMAS CORP COM NEW CO	11/01/2010	11/13/2013	2,376.00	960.00			1,416.00
333. TRIMAS CORP COM NEW C	11/01/2010	11/18/2013	12,277.00	5,075.00			7,202.00
7100. US BANCORP DEL NEW	01/22/2008	02/15/2013	239,674.00	214,520.00			25,154.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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2000. URS CORP NEW	03/15/2011	02/15/2013	83,238.00	84,649.00			-1,411.00
700. ULTA SALON COSMETICS INC COMSTK	11/10/2011	03/15/2013	52,727.00	49,799.00			2,928.00
253. ULTIMATE SOFTWARE GRO	08/01/2008	05/01/2013	27,427.00	6,573.00			20,854.00
67. ULTIMATE SOFTWARE GROU	08/04/2008	05/01/2013	7,263.00	1,731.00			5,532.00
491. ULTIMATE SOFTWARE GRO	02/11/2009	07/31/2013	66,357.00	10,367.00			55,990.00
35. ULTIMATE SOFTWARE GROU	02/11/2009	08/01/2013	4,889.00	512.00			4,377.00
130. UNDER ARMOUR INC CL A	09/18/2012	10/16/2013	10,691.00	7,564.00			3,127.00
500. UNION PACIFIC CORP	01/19/2012	06/20/2013	76,953.00	55,522.00			21,431.00
150. UNION PACIFIC CORP	01/18/2012	10/25/2013	22,925.00	16,554.00			6,371.00
200. UNION PACIFIC CORP	03/15/2012	10/29/2013	30,120.00	22,027.00			8,093.00
13. UNION PACIFIC CORP	02/16/2012	10/30/2013	1,947.00	1,412.00			535.00
70. UNION PACIFIC CORP	02/16/2012	10/30/2013	10,451.00	7,603.00			2,848.00
367. UNION PACIFIC CORP	04/19/2012	10/30/2013	55,022 00	39,955.00			15,067.00
3600. UNITED TECHNOLOGIES	08/22/2008	02/15/2013	325,595.00	182,151.00			143,444.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side): JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

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					(f) Code(s) from instructions	(g) Amount of adjustment	
1200. URBAN OUTFITTERS INC	08/29/2012	09/10/2013	46,097.00	43,798.00			2,299.00
2200. VALASSIS COMMUNICATI	10/26/2011	02/15/2013	66,475.00	38,343.00			28,132.00
900. VALEANT PHARMACEUTICA INTERNATIONAL INC COMMO	05/03/2012	06/20/2013	76,129.00	46,867 00			29,262.00
53. VALEANT PHARMACEUTICAL INTERNATIONAL INC COMMO	05/02/2011	12/05/2013	5,660.00	2,593.00			3,067.00
134. VALEANT PHARMACEUTICA INTERNATIONAL INC COMMO	05/02/2011	12/05/2013	14,324.00	6,556.00			7,768.00
1784738.55 MFO VANGUARD BD TOTAL BD MKT PORTFOLIO	03/30/2012	06/12/2013	19,257,329.00	17,695,096 00			1,562,233.00
141110.07 MFO VANGUARD BD TOTAL BD MKT PORTFOLIO	10/08/2008	06/21/2013	1,500,000.00	1,392,756.00			107,244.00
179605.31 MFO VANGUARD BD TOTAL BD MKT PORTFOLIO	10/08/2008	11/25/2013	1,914,593.00	1,772,704.00			141,889.00
80278.99 #REORG/VANGUARD S VANGUARD BD INDEX FD IN	10/31/2012	11/22/2013	847,746.00	836,631.00			11,115.00
20. VISA INC CLASS A SHARE	09/17/2008	01/28/2013	3,193.00	1,339.00			1,854.00
81. VISA INC CLASS A SHARE	09/17/2008	02/06/2013	12,920.00	5,403.00			7,517.00
1200. VISA INC CLASS A SHA	09/17/2008	06/20/2013	217,264.00	79,285.00			137,979.00
3. VISA INC CLASS A SHARES	12/18/2008	07/31/2013	539.00	188.00			351.00
54. VISA INC CLASS A SHARE	12/18/2008	07/31/2013	9,697.00	3,024.00			6,673.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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☒ **(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)
343. VISA INC CLASS A SHAR	09/17/2008	07/31/2013	61,140.00	22,662.00			38,478.00
100. VONAGE HLDGS CORP COM	10/19/2011	01/11/2013	245.00	287.00			-42.00
4000. VONAGE HLDGS CORP CO	11/08/2011	01/11/2013	9,735.00	11,479.00			-1,744.00
1000. VONAGE HLDGS CORP CO	11/08/2011	01/11/2013	2,427.00	2,834.00			-407.00
23800. VONAGE HLDGS CORP C	12/28/2011	02/15/2013	63,085.00	61,863.00			1,222.00
6100. WAL MART STORES INC	10/08/2009	02/15/2013	418,699.00	303,318.00			115,381.00
400. WASHINGTON POST CO CL	01/10/2012	02/15/2013	165,382 00	142,183.00			23,199.00
15200. WELLS FARGO & CO NE	04/28/2011	02/15/2013	532,905 00	445,240.00			87,665.00
4900. WESTAR ENERGY INC	10/30/2009	02/15/2013	151,808.00	88,127.00			63,681.00
200. WHOLE FOODS MKT INC	06/01/2009	02/06/2013	18,674.00	3,929.00			14,745.00
1800. WHOLE FOODS MKT INC	05/29/2009	02/14/2013	158,542.00	33,686.00			124,856.00
900. JOHN WILEY & SONS INC	11/19/2010	02/15/2013	35,745.00	38,593.00			-2,848.00
236.58 ZOETIS INC COM USDO	02/01/2011	08/15/2013	7,081.00	4,583.00			2,498.00
289. ZOETIS INC COM USDO.0	02/01/2011	08/15/2013	8,626.00	5,594.00			3,032.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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

Name(s) shown on return. (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		**(h) Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
16355.33 CF AMIYA GLOBAL E OPPORTUNITIES LTD CL B2	09/04/2012	12/31/2013	3,266,064.00	3,500,000.00			-233,936.00
100. AMDOCS LTD ORD	10/17/2011	01/29/2013	3,613.00	2,956.00			657.00
500. AMDOCS LTD ORD	10/21/2011	01/29/2013	18,063.00	15,037.00			3,026.00
500. AMDOCS LTD ORD	12/05/2011	01/30/2013	17,990.00	14,501.00			3,489.00
3600. AMDOCS LTD ORD	12/09/2011	02/15/2013	129,615.00	100,495.00			29,120.00
4900. ASPEN INSURANCE HLDG	09/12/2011	02/15/2013	174,388.00	125,057.00			49,331.00
1900. ACCENTURE PLC SHS CL	03/05/2012	06/20/2013	153,434.00	102,057.00			51,377.00
1500. ACCENTURE PLC SHS CL	12/17/2010	06/28/2013	106,400.00	75,825.00			30,575.00
428. MICHAEL KORS HOLDINGS	03/09/2012	06/20/2013	25,785.00	20,934.00			4,851.00
262. MICHAEL KORS HOLDINGS	03/23/2012	11/05/2013	20,611.00	12,670.00			7,941.00
40. MICHAEL KORS HOLDINGS	03/23/2012	12/23/2013	3,218.00	1,880.00			1,338.00
61. MICHAEL KORS HOLDINGS	03/23/2012	12/23/2013	4,929.00	2,867.00			2,062 00
149. MICHAEL KORS HOLDINGS	03/23/2012	12/23/2013	12,001.00	7,003.00			4,998.00
200. WHITE MOUNTAINS INSUR COM STOCK	09/22/2010	02/15/2013	112,754.00	61,974.00			50,780.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side)	Social security number or taxpayer identification number
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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

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

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☒ **(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)
2200. WILLIS GROUP HOLDING USD0.000115 (NEW)	08/03/2009	02/15/2013	80,826.00	53,083.00			27,743.00
160. CORE LABORATORIES NV	08/23/2012	08/27/2013	24,116.00	19,117.00			4,999.00
130. CORE LABORATORIES NV	06/27/2012	09/24/2013	21,662.00	15,272.00			6,390.00
1500. LYONDELLBASELL IND N USD0.01 CL 'A'	03/15/2012	06/20/2013	101,142.00	62,596.00			38,546 00
300. LYONDELLBASELL IND N USD0.01 CL 'A'	01/18/2012	10/29/2013	22,180.00	11,800.00			10,380.00
32. AVAGO TECHNOLOGIES LTD	09/28/2011	04/30/2013	1,024.00	1,062.00			-38.00
1468. AVAGO TECHNOLOGIES L	03/05/2012	04/30/2013	46,862.00	50,519.00			-3,657.00
8. AVAGO TECHNOLOGIES LTD	09/28/2011	05/01/2013	252.00	266.00			-14.00
892. AVAGO TECHNOLOGIES LT	09/28/2011	05/01/2013	27,950.00	29,614.00			-1,664.00
1000. AVAGO TECHNOLOGIES L	09/28/2011	05/03/2013	32,062.00	33,200.00			-1,138.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			108,919,010.	98,672,958.		6,046.	10,252,098.

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Canada - USD							
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD CUSIP 13645T100 CP							
755 000	151 32	250 66	114,246 60	71,384 28	42,862 32	0 00	42,862 32
CATAMARAN CORP COM CUSIP 148887102							
4,394 000	47 48	0 00	208,627 12	116,682 82	91,944 30	0 00	91,944 30
FIRSTSERVICE CORP SUB VTG SH SUB VTG SH CUSIP 33761N109							
3,076 000	43 03	301 60	132,360 28	37,383 89	94,976 39	0 00	94,976 39
VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK CUSIP 91911K102 VRX							
1,256 000	117 40	0 00	147,454 40	60,783 35	86,671 05	0 00	86,671 05
Total USD		552 26	602,688 40	286,234 34	316,454 06	0 00	316,454 06
Total Canada		552 26	602,688 40	286,234 34	316,454 06	0 00	316,454 06
India - USD							
ADR WNS HLDGS LTD SPONSORED ADR CUSIP 92932M101							
7,824 000	21 91	0 00	171,423 84	110,420 21	61,003 63	0 00	61,003 63
Total USD		0 00	171,423 84	110,420 21	61,003 63	0 00	61,003 63
Total India		0 00	171,423 84	110,420 21	61,003 63	0 00	61,003 63
Netherlands - USD							
FRANKS INTERNATIONAL NVRY5H0 EUR0 01 CUSIP N33462107							
4,147 000	27 00	0 00	111,969 00	111,889 31	79 69	0 00	79 69
Total USD		0 00	111,969 00	111,889 31	79 69	0 00	79 69
Total Netherlands		0 00	111,969 00	111,889 31	79 69	0 00	79 69

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
#REORG/GREEN MTN NAME CHANGE KEURIG GR 2U1TA21 EFF 03-11-2014 CUSIP 393122106							
2,616 000	75 58	0 00	197,717 28	82,909 14	114,808 14	0 00	114,808 14
#REORG/PORTFOLIO REC NAME CHANGE PRA GROUP 2Z1YAF1 EFF 11-04-2014 CUSIP 73640Q105							
2,940 000	52 84	0 00	155,349 60	87,673 26	67,676 34	0 00	67,676 34
#REORG/TECHNE NAME CHANGE BIO-TECHNE CORP 2Z1RA21 11-03-2014 CUSIP 878377100							
752 000	94 67	0 00	71,191 84	67,860 42	3,331 42	0 00	3,331 42
ABIOMED INC COM CUSIP 003654100							
6,281 000	26 74	0 00	167,953 94	136,580 40	31,373 54	0 00	31,373 54
ACTAVIS PLC COM CUSIP G0083B108							
900 000	168 00	0 00	151,200 00	129,609 00	21,591 00	0 00	21,591 00
AFFILIATED MANAGERS GROUP INC COM STK CUSIP 008252108							
1,955 000	216 88	0 00	424,000 40	140,462 84	283,537 56	0 00	283,537 56
AKAMAI TECHNOLOGIES INC COM STK CUSIP 00971T101							
5,640 000	47 18	0 00	266,095 20	241,912 80	24,182 40	0 00	24,182 40
ALIGN TECHNOLOGY INC COM CUSIP 016255101							
3,537 000	57 15	0 00	202,139 55	96,303 12	105,836 43	0 00	105,836 43
ALLERGAN INC COM CUSIP 018490102							
250 000	111 08	0 00	27,770 00	27,286 74	483 26	0 00	483 26

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total

Equities

Common stock

United States - USD

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
AMAZON COM INC COM CUSIP 023135106							
414 000	398 79	0 00	165,099 06	125,662 53	39,436 53	0 00	39 436 53
AMERICAN EXPRESS CO CUSIP 025816109							
800 000	90 73	0 00	72,584 00	65,753 54	6,830 46	0 00	6,830 46
ANSYS INC COM CUSIP 03662Q105							
1,290 000	87 20	0 00	112,488 00	76,903 34	35,584 66	0 00	35,584 66
APPLE INC COM STK CUSIP 037833100							
573 000	561 11	0 00	321,516 03	35,939 13	285,576 90	0 00	285,576 90
B/E AEROSPACE INC COM CUSIP 073302101 BEAV							
4,238 000	87 03	0 00	368,833 14	163,281 68	205,551 46	0 00	205,551 46
BIOGEN IDEC INC COM STK CUSIP 09062X103							
923 000	279 75	0 00	258,209 25	115,234 86	142,974 39	0 00	142,974 39
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 CUSIP 09061G101							
3,580 000	70 27	0 00	251,566 60	160,803 98	90,762 62	0 00	90,762 62
BOEING CO COM CUSIP 097023105							
1,000 000	136 49	0 00	136,490 00	107,293 26	29,196 74	0 00	29,196 74
BOSTON SCIENTIFIC CORP COM CUSIP 101137107							
5,400 000	12 02	0 00	64,908 00	60,702 50	4,205 50	0 00	4,205 50

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
United States - USD							
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108							
1,350 000	53 15	486 00	71,752 50	70,576 39	1,176 11	0 00	1,176 11
BROOKDALE SR LIVING INC COM STK CUSIP 112463104							
5,093 000	27 18	0 00	138,427 74	100,030 98	38,396 76	0 00	38,396 76
CBOE HOLDINGS INC COM CUSIP 12503M108							
4,120 000	51 96	2,060 00	214,075 20	122,635 61	91,439 59	0 00	91,439 59
CELANESE CORP DEL COM SER A STK CUSIP 150870103 CE							
3,210 000	55 31	0 00	177,545 10	127,399 44	50,145 66	0 00	50,145 66
CME GROUP INC COM STK CUSIP 12572Q105							
850 000	78 46	2,210 00	66,691 00	65,667 03	1,023 97	0 00	1,023 97
COMCAST CORP NEW-CL A CUSIP 20030N101							
2,700 000	51 965	526 50	140,305 50	83,269 21	57,036 29	0 00	57,036 29
CORE LABORATORIES NV NLG0 03 CUSIP N22717107							
660 000	190 95	0 00	126,027 00	66,297 26	59,729 74	0 00	59,729 74
CORPORATE EXECUTIVE BRD CO COMMON STOCK CUSIP 21988R102							
2,317 000	77 43	0 00	179,405 31	61,080 79	118,324 52	0 00	118,324 52
COSTAR GROUP INC COM CUSIP 22160N109							
1,234 000	184 58	0 00	227,771 72	94,315 56	133,456 16	0 00	133,456 16

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
United States - USD							
CREE INC COM CUSIP 225447101							
1,105 000	62 57	0 00	69,139 85	59,245 56	9,894 29	0 00	9,894 29
CROWN CASTLE INTL CORP COM STK CUSIP 228227104							
1,200 000	73 43	0 00	88,116 00	86,954 06	1,161 94	0 00	1,161 94
CYTEC IND COM CUSIP 232820100 CYT							
2,478 000	93 16	0 00	230,850 48	198,315 92	32,534 56	0 00	32,534 56
DELTA AIR LINES INC DEL COM NEW COM NEW CUSIP 247361702 DAL							
4,775 000	27 47	0 00	131,169 25	60,257 87	70,911 38	0 00	70,911 38
DICKS SPORTING GOODS INC OC-COM CUSIP 253393102							
6,525 000	58 10	0 00	379,102 50	178,348 13	200,754 37	0 00	200,754 37
DISCOVER FINL SVCS COM STK CUSIP 254709108							
2,853 000	55 95	0 00	159,625 35	67,755 37	91,869 98	0 00	91,869 98
ENCORE CAP GROUP INC COM CUSIP 292554102 ECPG							
3,080 000	50 26	0 00	154,800 80	99,688 95	55,111 85	0 00	55,111 85
ESTEE LAUDER COMPANIES INC CL A USD0 01 CUSIP 518439104							
1,473 000	75 32	0 00	110,946 36	43,150 20	67,796 16	0 00	67,796 16
FACEBOOK INC CL A CL A CUSIP 30303M102							
1,675 000	54 66	0 00	91,555 50	70,114 15	21,441 35	0 00	21,441 35

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
United States - USD							
FACTSET RESH SYS INC COM STK CUSIP 303075105							
1,300 000	108 58	0 00	141,154 00	131,743 49	9,410 51	0 00	9,410 51
FIRST CASH FINANCIAL SERVICES INC CUSIP 31942D107							
2,882 000	61 84	0 00	178,222 88	143,269 31	34,953 57	0 00	34,953 57
FIRST REP BK SAN FRANCISCO CALIF NEW COM CUSIP 33616C100							
4,042 000	52 35	0 00	211,598 70	145,486 86	66,111 84	0 00	66,111 84
FLEETCOR TECHNOLOGIES INC COM CUSIP 339041105							
722 000	117 17	0 00	84,596 74	74,733 98	9,862 76	0 00	9,862 76
FORTUNE BRANDS HOME & SEC INC COM CUSIP 34964C106							
3,760 000	45 70	0 00	171,832 00	82,145 56	89,686 44	0 00	89,686 44
FOSSIL GROUP INC COM CUSIP 34988V106							
1,820 000	119 94	0 00	218,290 80	195,175 49	23,115 31	0 00	23,115 31
GARTNER INC COM CUSIP 366651107							
3,750 000	71 05	0 00	266,437 50	177,953 34	88,484 16	0 00	88,484 16
GEN MTRS CO COM CUSIP 37045V100							
GM							
3,450 000	40 87	0 00	141,001 50	127,817 92	13,183 58	0 00	13,183 58
GENPACT LIMITED COM STK USD0 01 CUSIP G3922B107							
9,590 000	18 37	0 00	176,168 30	160,565 12	15,603 18	0 00	15,603 18

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
United States - USD							
GILEAD SCIENCES INC CUSIP 375558103 GILD							
3,415 000	75 15	0 00	256,637 25	70,198 26	186,438 99	0 00	186,438 99
GOOGLE INC CL A CL A CUSIP 38259P508 GOOG							
197 000	1,120 71	0 00	220,779 87	115,283 04	105,496 83	0 00	105,496 83
GRACO INC COM CUSIP 384109104							
1,350 000	78 12	0 00	105,462 00	79,134 98	26,327 02	0 00	26,327 02
GUIDEWIRE SOFTWARE INC COM USD0 0001 CUSIP 40171V100							
2,449 000	49 07	0 00	120,172 43	64,666 48	55,505 95	0 00	55,505 95
GULFPORT ENERGY CORP COM NEW COM NEW CUSIP 402635304							
1,720 000	63 15	0 00	108,618 00	104,715 42	3,902 58	0 00	3,902 58
HALLIBURTON CO COM CUSIP 406216101 HAL							
2,650 000	50 75	0 00	134,487 50	130,571 10	3,916 40	0 00	3,916 40
HEALTHCARE SVCS GROUP INC COM CUSIP 421906108							
6,335 000	28 37	0 00	179,723 95	97,875 39	81,848 56	0 00	81,848 56
HEALTHSOUTH CORP COM NEW STK CUSIP 421924309							
4,364 000	33 32	834 66	145,408 48	82,141 58	63,266 90	0 00	63,266 90
HELMERICH & PAYNE INC COM CUSIP 423452101							
1,380 000	84 08	0 00	116,030 40	74,227 88	41,802 52	0 00	41,802 52

Portfolio Statements

31 DEC 13

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
United States - USD							
HERTZ GLOBAL HLDGS INC COM CUSIP 42805T105 HTZ							
3,347 000	28 62	0 00	95,791 14	48,409 32	47,381 82	0 00	47,381 82
HMS HLDGS CORP COM CUSIP 40425J101							
6,073 000	22 73	0 00	138,039 29	95,062 10	42,977 19	0 00	42,977 19
HOME DEPOT INC COM CUSIP 437076102							
1,700 000	82 34	0 00	139,978 00	41,484 28	98,493 72	0 00	98,493 72
HURON CONSULTING GROUP INC COM STK CUSIP 447462102							
2 800 000	62 72	0 00	175,616 00	67,689 41	107,926 59	0 00	107,926 59
ICF INTL INC COM STK CUSIP 44925C103							
6,195 000	34 71	0 00	215,028 45	145,322 23	69,706 22	0 00	69,706 22
IDEXX LABS INC CUSIP 45168D104							
1,640 000	106 37	0 00	174,446 80	144,220 26	30,226 54	0 00	30,226 54
J2 GLOBAL INC COM CUSIP 48123V102							
4,505 000	50 01	0 00	225,295 05	186,322 29	38,972 76	0 00	38,972 76
JARDEN CORP COM CUSIP 471109108							
3,015 000	61 35	0 00	184,970 25	108,258 74	76,711 51	0 00	76,711 51
JOHNSON CTL INC COM CUSIP 478366107							
2,048 000	51 30	450 56	105,062 40	85,684 44	19,377 96	0 00	19,377 96

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
United States - USD							
JONES LANG LASALLE INC COM STK CUSIP 48020Q107 JLL							
1,320 000	102 39	0 00	135,154 80	92,904 26	42,250 54	0 00	42,250 54
KRISPY KREME DOUGHNUTS INC COM STK CUSIP 501014104							
6,030 000	19 29	0 00	116,318 70	133,889 93	-17,571 23	0 00	-17,571 23
LAM RESH CORP COM CUSIP 512807108							
928 000	54 45	0 00	50,529 60	49,057 42	1,472 18	0 00	1,472 18
LAS VEGAS SANDS CORP COM STK CUSIP 517834107							
2,250 000	78 87	0 00	177,457 50	63,612 68	113,844 82	0 00	113,844 82
LIFELOCK INC COM CUSIP 53224V100							
9,710 000	16 41	0 00	159,341 10	144,267 22	15,073 88	0 00	15,073 88
LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK CUSIP 53220K504							
2,660 000	52 60	0 00	139,916 00	128,848 21	11,067 79	0 00	11,067 79
LINKEDIN CORP CL A CUSIP 53578A108							
464 000	216 83	0 00	100,609 12	50,238 74	50,370 38	0 00	50,370 38
LKQ CORP COM LKQ CORP CUSIP 501889208							
6,210 000	32 90	0 00	204,309 00	113,018 77	91,290 23	0 00	91,290 23
LPL FINL HLDGS INC COM CUSIP 50212V100							
2,780 000	47 03	0 00	130,743 40	106,111 94	24,631 46	0 00	24,631 46

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
United States - USD							
LYONDELLBASELL IND N V COM USD0 01 CL 'A' CUSIP N53745100							
900 000	80 28	0 00	72,252 00	34,914 78	37,337 22	0 00	37,337 22
MANPOWERGROUP INC CUSIP 56418H100							
2,750 000	85 86	0 00	236,115 00	119,975 47	116,139 53	0 00	116,139 53
MASCO CORP COM CUSIP 574599106							
4,400 000	22 77	0 00	100,188 00	58,323 16	41,864 84	0 00	41,864 84
MASTERCARD INC CL A CUSIP 57636Q104 MA							
208 000	835 46	0 00	173,775 68	44,183 12	129,592 56	0 00	129,592 56
MCKESSON CORP CUSIP 58155Q103 MCK							
463 000	161 40	111 12	74,728 20	72,141 02	2,587 18	0 00	2,587 18
MEDNAX INC COM CUSIP 58502B106							
2,620 000	53 38	0 00	139,855 60	142,046 47	-2,190 87	0 00	-2,190 87
METTLER-TOLEDO INTL INC COM CUSIP 592688105							
580 000	242 59	0 00	140,702 20	109,786 18	30,916 02	0 00	30,916 02
MICHAEL KORS HOLDINGS LTD COM NPV CUSIP G60754101							
1,361 000	81 19	0 00	110,499 59	46,534 04	63,965 55	0 00	63,965 55
MORGAN STANLEY COM STK USD0 01 CUSIP 617446448							
2,200 000	31 36	0 00	68,992 00	68,184 56	807 44	0 00	807 44

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
United States - USD							
NEUSTAR INC CL A CUSIP 64126X201							
2,598 000	49 86	0 00	129,536 28	138,335 82	-8,799 54	0 00	-8,799 54
NIKE INC CL B CUSIP 654106103							
2,615 000	78 64	627 60	205,643 60	138,332 63	67,310 97	0 00	67,310 97
NOBLE ENERGY INC COM CUSIP 655044105							
1,866 000	68 11	0 00	127,093 26	81,593 69	45,499 57	0 00	45,499 57
NU SKIN ENTERPRISES INC CL A CL A CUSIP 67018T105 NUS							
1,260 000	138 22	0 00	174,157 20	57,275 05	116,882 15	0 00	116,882 15
OASIS PETE INC NEW COM STK CUSIP 674215108							
1,918 000	46 97	0 00	90,088 46	77,934 74	12,153 72	0 00	12,153 72
OCCIDENTAL PETROLEUM CORP CUSIP 674599105							
950 000	95 10	544 00	90,345 00	86,277 88	4,067 12	0 00	4,067 12
OCEANEERING INTL INC COM CUSIP 675232102							
1,350 000	78 88	0 00	106,488 00	42,359 97	64,128 03	0 00	64,128 03
OCWEN FINL CORP COM NEW COM NEW CUSIP 675746309							
750 000	55 45	0 00	41,587 50	43,375 49	-1,787 99	0 00	-1,787 99
OLD DOMINION FGHT LINE INC COM CUSIP 679580100							
4,900 000	53 02	0 00	259,798 00	175,316 33	84,481 67	0 00	84,481 67

◆ Asset Detail - Base Currency

Equities

Common stock

United States - USD

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
PANDORA MEDIA INC CUSIP 698354107							
11,590 000	26 60	0 00	308,294 00	130,511 78	177,782 22	0 00	177,782 22
PANERA BREAD CO CL A CUSIP 69840W108							
1,010 000	176 69	0 00	178,456 90	183,469 69	-5,012 79	0 00	-5,012 79
PFIZER INC COM CUSIP 717081103							
3,869 000	30 63	0 00	118,507 47	74,149 13	44,358 34	0 00	44,358 34
PHARMACYCLICS INC COM CUSIP 716933106							
530 000	105 78	0 00	56,063 40	51,079 13	4,984 27	0 00	4,984 27
PIONEER NAT RES CO COM STK CUSIP 723787107							
918 000	184 07	0 00	168,976 26	114,895 17	54,081 09	0 00	54,081 09
POLARIS INDS INC COM CUSIP 731068102							
1,410 000	145 64	0 00	205,352 40	101,578 13	103,774 27	0 00	103,774 27
PPG IND INC COM CUSIP 693506107 PPG							
719 000	189 66	0 00	136,365 54	105,995 20	30,370 34	0 00	30,370 34
PROCTER & GAMBLE COM NPV CUSIP 742718109							
1,500 000	81 41	0 00	122,115 00	103,066 79	19,048 21	0 00	19,048 21
QUALCOMM INC COM CUSIP 747525103 QCOM							
1,500 000	74 25	0 00	111,375 00	62,885 70	48,489 30	0 00	48,489 30

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
United States - USD							
REGENERON PHARMACEUTICALS INC COM CUSIP 75886F107							
284 000	275 24	0 00	78,168 16	53,943 08	24,225 08	0 00	24,225 08
ROBERT HALF INTL INC COM CUSIP 770323103 RHI							
5,620 000	41 99	0 00	235,983 80	153,168 73	82,815 07	0 00	82,815 07
ROCKWOOD HLDGS INC COM CUSIP 774415103							
2,380 000	71 92	0 00	171,169 60	120,098 24	51,071 36	0 00	51,071 36
SAFEWAY INC COM NEW CUSIP 786514208 SWY							
1,950 000	32 57	390 00	63,511 50	67,192 51	-3,681 01	0 00	-3,681 01
SALIX PHARMACEUTICALS LTD COM DE CUSIP 795435106							
1,530 000	89 94	0 00	137,608 20	127,741 80	9,866 40	0 00	9,866 40
SALLY BEAUTY HLDGS INC COM STK CUSIP 79546E104							
6,880 000	30 23	0 00	207,982 40	176,585 47	31,396 93	0 00	31,396 93
SBA COMMUNICATIONS CORP CL A COM CUSIP 78388J106							
3,340 000	89 84	0 00	300,065 60	142,412 26	157,653 34	0 00	157,653 34
SERVICENOW INC COM USD0 001 CUSIP 81762P102							
804 000	56 01	0 00	45,032 04	37,513 18	7,518 86	0 00	7,518 86
SIGNATURE BK NY N Y COM CUSIP 82669G104							
1,530 000	107 42	0 00	164,352 60	138,890 58	25,462 02	0 00	25,462 02

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
					Market	Translation	Total
Equities							
Common stock							
United States - USD							
SIRIUS XM HLDGS INC COM CUSIP 82968B103							
14,500 000	3 49	0 00	50,605 00	38,735 32	11,869 68	0 00	11,869 68
SIRONA DENTAL SYS INC COM STK CUSIP 82966C103							
2,659 000	70 20	0 00	186,661 80	132,876 09	53,785 71	0 00	53,785 71
SIX FLAGS ENTMT CORP NEW COM CUSIP 83001A102							
6,140 000	36 82	0 00	226,074 80	227,056 16	-981 36	0 00	-981 36
SLM CORP COM CUSIP 78442P106							
3,700 000	26 28	0 00	97,236 00	76,815 58	20,420 42	0 00	20,420 42
SPLUNK INC COMSTK COM USD0 001 CUSIP 848637104							
673 000	68 67	0 00	46,214 91	37,637 79	8,577 12	0 00	8,577 12
ST JUDE MED INC COM CUSIP 790849103 STJ							
1,150 000	61 95	287 50	71,242 50	64,792 78	6,449 72	0 00	6,449 72
STARBUCKS CORP COM CUSIP 855244109							
2,299 000	78 39	0 00	180,218 61	41,724 75	138,493 86	0 00	138,493 86
STERICYCLE INC COM CUSIP 858912108							
2,750 000	116 17	0 00	319,467 50	156,514 26	162,953 24	0 00	162,953 24
TEAM HEALTH HLDGS INC COM CUSIP 87817A107							
4,076 000	45 55	0 00	185,661 80	113,373 73	72,288 07	0 00	72,288 07

Portfolio Statements

31 DEC 13

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID	Exchange rate/	Accrued			Unrealized gain/loss		
Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Equities							
Common stock							
United States - USD							
THE PRICELINE GROUP INC CUSIP 741503403							
30 000	1,162 40	0 00	34,872 00	32,442 76	2,429 24	0 00	2,429 24
TRACTOR SUPPLY CO COM CUSIP 892356106							
1,990 000	77 58	0 00	154,384 20	60,933 82	93,450 38	0 00	93,450 38
TRANSDIGM GROUP INC COM CUSIP 893641100							
263 000	161 02	0 00	42,348 26	6,586 94	35,761 32	0 00	35,761 32
TRIMAS CORP COM NEW COM NEW CUSIP 896215209							
4,589 000	39 89	0 00	183,055 21	72,065 01	110,990 20	0 00	110,990 20
UNDER ARMOR INC CL A CUSIP 904311107							
2,140 000	87 30	0 00	186,822 00	38,402 16	148,419 84	0 00	148,419 84
VANTIV INC COM USD0 00001 A CUSIP 92210H105							
5,320 000	32 61	0 00	173,485 20	141,750 11	31,735 09	0 00	31,735 09
VISA INC COM CL A STK CUSIP 92826C839 V							
645 000	222 68	0 00	143,628 60	36,006 16	107,622 44	0 00	107,622 44
WEX INC CUSIP 96208T104							
1,970 000	99 03	0 00	195,089 10	112,503 18	82,585 92	0 00	82,585 92
WHIRLPOOL CORP COM CUSIP 963320106							
454 000	156 86	0 00	71,214 44	44,913 78	26,300 66	0 00	26,300 66

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
WILLIAMS SONOMA INC COM CUSIP 969904101							
2,470 000	58 28	0 00	143,951 60	145,444 80	-1,493 20	0 00	-1,493 20
WORKDAY INC CL A COM USD0 001 CUSIP 98138H101							
600 000	83 16	0 00	49 896 00	43,891 74	6,004 26	0 00	6,004 26
YELP INC CL A CUSIP 985817105							
756 000	68 95	0 00	52,126 20	51,342 56	783 64	0 00	783 64
Total USD		8,527 94	19,763,129 12	12,597,258 91	7,165,870 21	0 00	7,165,870 21
Total United States		8,527 94	19,763,129 12	12,597,258 91	7,165,870 21	0 00	7,165,870 21
Total Common Stock **370,317.000**		**9,080.20**	**20,649,210.36**	**13,106,802.77**	**7,543,407.59**	**0.00**	**7,543,407.59**
Funds - common stock							
Emerging Markets Region - USD							
MFO DFA EMERGING MARKETS VALUE CUSIP 233203587							
181,656 210	27 61	0 00	5,015,527 95	4,759,361 89	256,166 06	0 00	256,166 06
Total USD		0 00	5,015,527 95	4,759,361 89	256,166 06	0 00	256,166 06
Total Emerging Markets Region		0 00	5,015,527 95	4,759,361 89	256,166 06	0 00	256,166 06
International Region - USD							
#REORG/VANGUARD STAR FD MERGER VANGUARD DEV 2870272 EFF 04-07-2014 CUSIP 921909826							
2,234,543 280	11 47	0 00	25,630,211 42	22,977,731 06	2,652,480 36	0 00	2,652,480 36
Total USD		0 00	25,630,211 42	22,977,731 06	2,652,480 36	0 00	2,652,480 36

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Funds - common stock							
Total International Region		0 00	25,630,211 42	22,977,731 06	2,652,480 36	0 00	2,652,480 36
United States - USD							
#REORG/VANGUARD STK MERGER VAN SPECIALIZED FUNDS REIT INDEX FD 2887811 10-27-14 CUSIP 921908836							
109,398 740	24 45	0 00	2,674,799 19	2,384,969 83	289,829 36	0 00	289,829 36
CF 1ST ST INVESMENTS GLOBAL EMERGING MKTS LEADERS (DST) FD CUSIP 336994033							
627,372 990	26 05	0 00	16,343,066 39	14,849,733 00	1,493,333 39	0 00	1,493,333 39
CF CASH AWAITING EQTY INVT CUSIP 14699QCF4							
10,100,000 000	1 00	0 00	10,100,000 00	10,100,000 00	0 00	0 00	0 00
CF SSGA U S COMMUNITY INVESTING INDX NL CTF (CMLJ) FD CUSIP 632995ER3							
1,376,919 680	14 151	0 00	19,484,790 39	14,000,000 00	5,484,790 39	0 00	5,484,790 39
MFO VANGUARD ADMIRAL FDS INC S&P MIDCAP 400 VALUE FD INSTL SHS CUSIP 921932836							
63,473 720	174 86	0 00	11,099,014 67	9,090,415 78	2,008,598 89	0 00	2,008,598 89
MFO VANGUARD INSTL INDEX FD SH BEN INT CUSIP 922040100							
106,233 880	169 28	0 00	17,983,271 20	13,783,145 98	4,200,125 22	0 00	4,200,125 22
MFO VANGUARD INTL EQUITY INDEX FDS TOTALWORLD STK INDEX FD INSTL SHS CUSIP 922042759							
31,029 720	120 82	0 00	3,749,010 77	2,595,807 00	1,153,203 77	0 00	1,153,203 77
MFO VANGUARD RUSSELL 1000 VALUE INDEX FDINSTL SHS CUSIP 92206C698							
91,614 880	160 59	0 00	14,712,433 57	12,202,998 18	2,509,435 39	0 00	2,509,435 39
Total USD		0 00	96,146,386 18	79,007,069 77	17,139,316 41	0 00	17,139,316 41
Total United States		0 00	96,146,386 18	79,007,069 77	17,139,316 41	0 00	17,139,316 41

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Total Funds - Common Stock							
14,922,243.100		**0.00**	**126,792,125.55**	**106,744,162.72**	**20,047,962.83**	**0.00**	**20,047,962.83**
Total Equities							
15,292,560.100		**9,080.20**	**147,441,335.91**	**119,849,965.49**	**27,591,370.42**	**0.00**	**27,591,370.42**
Fixed Income							
Government bonds							
United States - USD							
UNITED STATES TREAS NTS DTD 00359 2 25% DUE 07-31-2018 REG CUSIP 912828QY9							
2,500,000 000	103 0859	23,539 40	2,577,147 50	2,614,687 88	-37,540 38	0 00	-37,540 38
Issue Date 31 Jul 11 Rate 2 25% Yield to Maturity 1 478% Maturity Date 31 Jul 18							
US TREAS NTS DTD 00284 3 25 DUE 03-31-2017 REG CUSIP 912828MV9							
390,000 000	107 4688	3,238 39	419,128 32	422,692 97	-3,564 65	0 00	-3,564 65
Issue Date 31 Mar 10 Rate 3 25% Yield to Maturity 0 869% Maturity Date 31 Mar 17							
UTD STATES TREAS 1 75% DUE 05-15-2022 CUSIP 912828SV3							
750,000 000	92 4688	1,704 07	693,516 00	713,759 77	-20,243 77	0 00	-20,243 77
Issue Date 15 May 12 Rate 1 75% Yield to Maturity 2 305% Maturity Date 15 May 22							
Total USD		28,481 86	3,689,791 82	3,751,140 62	-61,348 80	0 00	-61,348 80
Total United States		28,481 86	3,689,791 82	3,751,140 62	-61,348 80	0 00	-61,348 80
Total Government Bonds							
3,640,000.000		**28,481.86**	**3,689,791.82**	**3,751,140.62**	**-61,348.80**	**0.00**	**-61,348.80**

Government agencies

United States - USD

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government agencies							
United States - USD							
DOT HEADQRTRS II LEASE- BACKED MTG FIMTGSER 2004 CL A-1-A STEP UP 12-7-21 CUSIP 233244AD4							
500,000 000	111 792	2,000 33	558,960 00	551,500 00	7,460 00	0 00	7,460 00
Issue Date 08 Dec 06 Rate 6 001% Maturity Date 07 Dec 21							
FEDERAL AGRIC MTG CORP MEDIUM TERM NTS F1 475 DUE 04-03-2020 REG CUSIP 31315PVF3							
500,000 000	92 977	1,802 77	464,885 00	470,115 00	-5,230 00	0 00	-5,230 00
Issue Date 03 Apr 13 Rate 1 475% Yield to Maturity 2 178% Maturity Date 03 Apr 20							
MATSON NAV INC US GOVT GTD SHIP FING BD MANUKAI 5 337% DUE 09-04-2028 REG CUSIP 576863BB9							
232,000 000	108 42	4,024 09	251,534 40	258,680 00	-7,145 60	0 00	-7,145 60
Issue Date 04 Sep 03 Rate 5 337% Yield to Maturity 3 447% Maturity Date 04 Sep 28							
MATSON NAV INC US GOVT GTD SHIP FING BD SER 2004 5 273% DUE 07-29-2029 REG CUSIP 576863BC7							
165,000 000	107 473	3,673 52	177,330 45	182,407 50	-5,077 05	0 00	-5,077 05
Issue Date 29 Jul 04 Rate 5 273% Yield to Maturity 3 41% Maturity Date 29 Jul 29							
NEW VY GENERATION I SER 2000-I PASSTHRU CTF 7 299% DUE 03-15-2019 BEO CUSIP 649083AA0							
381,818 050	115 434	8,205 84	440,747 84	453,470 03	-12,722 19	0 00	-12,722 19
Issue Date 27 Sep 00 Rate 7 299% Yield to Maturity 1 611% Maturity Date 15 Mar 19							
POSTAL SQUARE LTD NON RECOURSE NT SER 1990 8 95 DUE 06-15-22 REG SF 06-15-07 CUSIP 737518AA8							
84,871 500	130 019	337 59	110,349 07	106,785 32	3,563 75	0 00	3,563 75
Issue Date 15 Jun 90 Rate 8 95% Maturity Date 15 Jun 22							
SBA PC VAR QTRLY 508686 VAR RT DUE 04-25-2019 CUSIP 83164KUK7							
296,182 530	100 389	49 36	297,334 68	295,904 86	1,429 82	0 00	1,429 82
Issue Date 01 Jun 09 Rate 1 00% Yield to Maturity 0 913% Maturity Date 25 Apr 19							

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Fixed Income							
Government agencies							
United States - USD							
SMALL BUSINESS ADMIN GTD LN POOL CTFS #508207 VAR RT 08-25-2027 CUSIP 83164KDL4							
288,590 140	100 763	275 56	290,792 08	288,590 14	2,201 94	0 00	2,201 94
Issue Date 01 Oct 07 Rate 0 625% Yield to Maturity 0 392% Maturity Date 25 Aug 27							
SMALL BUSINESS ADMIN GTD LN POOL CTFS VAR RT DUE 05-25-2039 REG CUSIP 83164LN31							
299,097 170	99 747	319 03	298,340 45	299,471 04	-1,130 59	0 00	-1,130 59
Issue Date 01 Oct 13 Rate 0 64% Yield to Maturity 0 709% Maturity Date 25 May 39							
SMALL BUSINESS ADMIN GTD LN POOL CTFS # 507865 VAR RT 09-25-2026 CUSIP 83164JW28							
437,699 120	99 799	455 93	436,819 34	439,066 93	-2,247 59	0 00	-2,247 59
Issue Date 01 Oct 06 Rate 0 625% Yield to Maturity 0 605% Maturity Date 25 Sep 26							
SUNTRUST BANK ATLANTA GA SBA VAR RT DUE 01-25-2035 REG CUSIP 83165ADK7							
370,939 040	100 9826	555 79	374,583 88	363,716 68	10,867 20	0 00	10,867 20
Issue Date 01 Mar 10 Rate 0 899% Yield to Maturity 3 015% Maturity Date 25 Jan 35							
VESSEL MGMT SVCS INC 4 96 DUE 11-15-2027BEO CUSIP 925387AD4							
246,000 000	106 802	1,559 09	262,732 92	267,832 50	-5,099 58	0 00	-5,099 58
Issue Date 16 Jan 03 Rate 4 96% Maturity Date 15 Nov 27							
Total USD		23,258 90	3,964,410 11	3,977,540 00	-13,129 89	0 00	-13,129 89
Total United States		23,258 90	3,964,410 11	3,977,540 00	-13,129 89	0 00	-13,129 89
Total Government Agencies **3,802,197.550**		**23,258 90**	**3,964,410.11**	**3,977,540.00**	**-13,129.89**	**0.00**	**-13,129.89**

Funds - government agencies

United States - USD

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Fixed Income							
Funds - government agencies							
United States - USD							
#REORG/VANGUARD STK MERGER VANGUARD BD INDEX FD INC 4884247 10-27-2014 CUSIP 921937850							
187,806 010	10 49	1,880 17	1,970,085 04	1,876,557 54	93,527 50	0 00	93,527 50
Issue Date 02 Sep 08							
MFO VANGUARD BD INDEX FDS TOTAL BD MKT PORTFOLIO INSTL SHS CUSIP 921937504							
412,566 110	10 56	9,963 74	4,356,698 12	4,070,070 56	286,627 56	0 00	286,627 56
Issue Date 02 Sep 08							
Total USD		11,843 91	6,326,783 16	5,946,628 10	380,155 06	0 00	380,155 06
Total United States		11,843 91	6,326,783 16	5,946,628 10	380,155 06	0 00	380,155 06
Total Funds - Government Agencies **600,372.120**		**11,843.91**	**6,326,783.16**	**5,946,628.10**	**380,155 06**	**0 00**	**380,155.06**
Municipal/provincial bonds							
United States - USD							
BREVARD CNTY FLA SCH BRD CTFS PARTN 5% 07-01-2021 BEO CUSIP 107431JK5							
250,000 000	113 276	6,250 00	283,190 00	289,055 00	-5,865 00	0 00	-5,865 00
Issue Date 01 May 13 Rate 5 00% Maturity Date 01 Jul 21							
CA POLLUTN CTL FING AUTH SOLID WASTE DISP REV RMRKTD 1 875 04-01-2025 BEO AMT CUSIP 130536MJ1							
250,000 000	100 462	1,171 87	251,155 00	250,639 75	515 25	0 00	515 25
Issue Date 02 Apr 12 Rate 1 875% Maturity Date 01 Apr 25 Put Date 01 Apr 15 Put Price 100 00							
FLORIDA ST BRD GOVERNORS FLA ST UNIV RESH FNDTN INC REV 4% 07-01-2020 REG CUSIP 34114SAH3							
175,000 000	110 307	3,500 00	193,037 25	194,054 00	-1,016 75	0 00	-1,016 75
Issue Date 04 Jan 13 Rate 4 00% Maturity Date 01 Jul 20							

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Fixed Income							
Municipal/provincial bonds							
United States - USD							
LUBBOCK TEX HEALTH FACS DEV CORP REV 5% 07-01-2019 BEO CUSIP 549208EH5							
150,000 000	114 208	3,750 00	171,312 00	172,854 00	-1,542 00	0 00	-1,542 00
Issue Date 14 Jul 11 Rate 5 00% Maturity Date 01 Jul 19							
MS HOME CORP HOMEOWNERSHIP MTG NON AMT NON ACE-SER A 3 05 DUE 06-01-2019 CUSIP 60535GBF8							
100,000 000	103 909	254 16	103,909 00	101,775 17	2,133 83	0 00	2,133 83
Issue Date 03 Nov 11 Rate 3 05% Maturity Date 01 Jun 19							
SEMINOLE CNTY FLA SCH BRD CTFS PARTN 4 25% 07-01-2016 BEO CUSIP 816692JB4							
100,000 000	108 341	2,125 00	108,341 00	108,507 00	-166 00	0 00	-166 00
Issue Date 22 Nov 06 Rate 4 25% Maturity Date 01 Jul 16							
SOUTH CAROLINA ST PUB SVC AUTH REV VAR RT DUE 06-01-2016 CUSIP 837151HU6							
185,000 000	100 743	195 63	186,374 55	185,000 00	1,374 55	0 00	1,374 55
Issue Date 21 Aug 13 Rate 1 27% Call Date 01 Dec 15 Call Price 100 00 Maturity Date 01 Jun 16							
VIRGINIA BIOTECHNOLOGY RESH PARTNERSHIP AUTH LEASE REV 5% 09-01-2021 BEO CUSIP 92775RAK6							
400,000 000	116 883	6,666 66	467,532 00	474,164 00	-6,632 00	0 00	-6,632 00
Issue Date 27 Oct 09 Rate 5 00% Maturity Date 01 Sep 21							
VIRGINIA ST HSG DEV AUTH COMWLTH MTG 1 2 07-01-2016 BEO CUSIP 92812UK64							
200,000 000	101 437	2,473 33	202,874 00	200,000 00	2,874 00	0 00	2,874 00
Issue Date 20 Dec 12 Rate 1 20% Maturity Date 01 Jul 16							
VIRGINIA ST RES AUTH INFRASTRUCTURE REV 4% 11-01-2020 BEO CUSIP 92818AFL5							
250,000 000	111 917	1,666 66	279,792 50	281,603 74	-1,811 24	0 00	-1,811 24
Issue Date 16 Nov 11 Rate 4 00% Maturity Date 01 Nov 20							

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Fixed Income							
Municipal/provincial bonds							
Total USD		28,053 31	2,247,517 30	2,257,652 66	-10,135 36	0 00	-10,135 36
Total United States		28,053 31	2,247,517 30	2,257,652 66	-10,135 36	0 00	-10,135 36
Total Municipal/Provincial Bonds **2,060,000.000**		**28,053.31**	**2,247,517.30**	**2,257,652.66**	**-10,135.36**	**0.00**	**-10,135.36**
Corporate bonds							
United States - USD							
AMERN EXPRESS CENTURION BK NEWARK DEL TRANCHE # TR 00533 6 DUE 09-13-2017 CUSIP 02581FYE3							
250,000 000	114 727	4,500 00	286,817 50	290,340 00	-3,522 50	0 00	-3,522 50
Issue Date 13 Sep 07 Rate 6 00% Yield to Maturity 1 605% Maturity Date 13 Sep 17							
BK AMER N A CHARLOTTE N C MEDIUM TERM TRANCHE # TR 00229 5 3 DUE 03-15-2017 CUSIP 06050TKN1							
300,000 000	110 2222	4,681 66	330,666 60	331,839 00	-1,172 40	0 00	-1,172 40
Issue Date 13 Mar 07 Rate 5 30% Yield to Maturity 1 815% Maturity Date 15 Mar 17							
BRH BKG & TR CO WILSON N C MED TER TRANCHE # SB 00002 VAR RT DUE 09-13-16 CUSIP 10513KAB0							
275,000 000	99 2671	81 83	272,984 52	271,826 50	1,158 02	0 00	1,158 02
Issue Date 13 Sep 06 Rate 0 56385% Yield to Maturity 0 645% Maturity Date 13 Sep 16							
CITIGROUP INC 6% DUE 08-15-2017 CUSIP 172967EH0							
240,000 000	113 976	5,440 00	273,542 40	272,642 40	900 00	0 00	900 00
Issue Date 15 Aug 07 Rate 6 00% Yield to Maturity 1 705% Maturity Date 15 Aug 17							
CSX TRANSN INC 6 251% DUE 01-15-2023 CUSIP 126410LM9							
187,952 480	116 125	5,417 55	218,259 81	216,850 17	1,409 64	0 00	1,409 64
Issue Date 13 Dec 07 Rate 6 251% Yield to Maturity 3 043% Maturity Date 15 Jan 23							

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Fixed Income							
Corporate bonds							
United States - USD							
CSX TRANSN INC 8 375% DUE 10-15-2014 CUSIP 126410LN7							
179,357 230	105 5476	3,171 13	189,307 25	196,216 81	-6,909 56	0 00	-6,909 56
Rate 8 375% Maturity Date 15 Oct 14							
DOW CHEM CO 8 55 DUE 05-15-2019 CUSIP 260543BX0							
160,000 000	129 1194	1,748 00	206,591 04	206,753 60	-162 56	0 00	-162 56
Issue Date 13 May 09 Rate 8 55% Yield to Maturity 2 617% Maturity Date 15 May 19							
EMORY UNIV 5 625% DUE 09-01-2019 CUSIP 29157TAA4							
250,000 000	116 19	4,687 50	290,475 00	295,077 50	-4,602 50	0 00	-4,602 50
Issue Date 31 Mar 09 Rate 5 625% Yield to Maturity 2 303% Maturity Date 01 Sep 19							
FORD MTR CR CO LLC 5 875 DUE 08-02-2021 CUSIP 345397VU4							
140,000 000	113 3709	3,404 23	158,719 26	155,787 80	2,931 46	0 00	2,931 46
Issue Date 01 Aug 11 Rate 5 875% Yield to Maturity 3 40% Maturity Date 02 Aug 21							
GEN ELEC CAP CORP FLTG RT DUE 12-15-2049 CUSIP 369622SN6							
175,000 000	111 75	554 16	195,562 50	197,312 50	-1,750 00	0 00	-1,750 00
Issue Date 12 Jun 12 Rate 7 125% Call Date 15 Jun 22 Call Price 100 00 Yield to Maturity 4 667% Maturity Date 15 Dec 49							
GOLDMAN SACHS GROUP INC FOR FUTURE EQUITGOLDMAN SACHS GP 5 625 DUE 011517 CUSIP 38141GEU4							
125,000 000	110 1938	3,242 18	137,742 25	136,691 25	1,051 00	0 00	1,051 00
Issue Date 10 Jan 07 Rate 5 625% Yield to Maturity 1 777% Maturity Date 15 Jan 17							
JPMORGAN CHASE & CO FORMERLY J P MORGAN SUB NT 6 125 DUE 06-27-2017 BEO CUSIP 46625HGN4							
200,000 000	113 5818	136 11	227,163 60	226,784 00	379 60	0 00	379 60
Issue Date 27 Jun 07 Rate 6 125% Yield to Maturity 1 816% Maturity Date 27 Jun 17							

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
United States - USD							
KEY BK NATL ASSN OH 6 5 SUB TERM NT DUE 04-08-2027/04-15-08 BEO CUSIP 49306SAA4							
250,000 000	108 353	2,831 35	270,882 50	277,062 50	-6,180 00	0 00	-6,180 00
Issue Date 06 May 08 Rate 7 413% Yield to Maturity 0 017% Maturity Date 15 Apr 15 Put Date 14 Apr 15 Put Price 100 00							
NATL CY BK CLEV OH MEDIUM T TRANCHE # SB00008 VAR RT DUE 06-07-2017 CUSIP 63534PAH0							
275,000 000	98 898	107 45	271,969 50	269,805 25	2,164 25	0 00	2,164 25
Issue Date 07 Jun 07 Rate 0 6116% Yield to Maturity 0 747% Maturity Date 07 Jun 17							
NEW JERSEY BELL 7 85% DUE 11-15-2029 CUSIP 645767AW4							
100,000 000	115 452	1,003 05	115,452 00	113,240 00	2,212 00	0 00	2,212 00
Issue Date 15 Nov 89 Rate 7 85% Yield to Maturity 5 168% Maturity Date 15 Nov 29							
PROCTER & GAMBLE 9 36% DUE 01-01-2021 CUSIP 742741AA9							
251,733 750	127 5148	11,781 13	320,997 78	324,736 54	-3,738 76	0 00	-3,738 76
Issue Date 04 Dec 90 Rate 9 36% Yield to Maturity 2 023% Maturity Date 01 Jan 21							
PROVIDENT BK MD 9 5% DUE 05-01-2018 CUSIP 743849EU1							
240,000 000	99 676	3,799 99	239,222 40	241,368 00	-2,145 60	0 00	-2,145 60
Issue Date 25 Apr 08 Rate 9 50% Yield to Maturity 2 445% Maturity Date 01 May 18							
PRUDENTIAL FINL INC DUE 8 875 06-15-2038/06-17-2008 REG CUSIP 744320AK8							
170,000 000	121 625	670 55	206,762 50	209,100 00	-2,337 50	0 00	-2,337 50
Issue Date 17 Jun 08 Rate 8 875% Call Date 15 Jun 18 Call Price 100 00 Yield to Maturity 2 959% Maturity Date 15 Jun 38							
PVTPL CVS CORP 5 789 DUE 01-10-2026 BEO CUSIP 126650AQ3							
241,438 750	108 493	815 31	261,944 14	273,441 48	-11,497 34	0 00	-11,497 34
Issue Date 19 Dec 03 Rate 5 789% Yield to Maturity 3 552% Maturity Date 10 Jan 26							

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
United States - USD							
PVTPL PRINCIPAL MUT LIFE INS CO 8% DUE 03-01-2044/03-01-2014 REG CUSIP 74252NAB5							
155,000 000	103 267	4,133 33	160,063 85	163,235 15	-3,171 30	0 00	-3,171 30
Issue Date 10 Mar 94 Rate 8 00% Call Date 01 Mar 15 Call Price 102 09 Maturity Date 01 Mar 44							
PVTPL SBA TOWER TR 2010-1 SECD TOWER REVSECS 144A 4 254 DUE 04-15-2040 BEO CUSIP 78403DAA8							
300,000 000	101 249	531 75	303,747 00	311,970 00	-8,223 00	0 00	-8,223 00
Issue Date 16 Apr 10 Rate 4 254% Yield to Maturity 0 802% Maturity Date 15 Apr 40							
SMITHS FOOD & DRUG 9 2% DUE 07-02-2018 CUSIP 832389AC4							
173,805 450	115 56322	7,950 63	200,855 17	203,743 44	-2,888 27	0 00	-2,888 27
Issue Date 08 Apr 94 Rate 9 20% Maturity Date 02 Jul 18							
STATE STR CAP TR I DUE 05-15-2028/05-15-2008 BEO CUSIP 857476AA3							
300,000 000	80 00	313 56	240,000 00	251,250 00	-11,250 00	0 00	-11,250 00
Issue Date 15 May 98 Rate 0 8006% Yield to Maturity 1 883% Maturity Date 15 May 28							
SUSA PARTNERSHIP L 8 2% DUE 06-01-2017 CUSIP 869049AC0							
100,000 000	118 324	683 33	118,324 00	119,429 00	-1,105 00	0 00	-1,105 00
Issue Date 01 Jun 97 Rate 8 20% Yield to Maturity 2 226% Maturity Date 01 Jun 17							
ULTRAMAR DIAMOND SHAMROCK CORP 7 2 DUE 10-15-2017 REG CUSIP 904000AA4							
180,000 000	114 809	2,736 00	206,656 20	208,756 80	-2,100 60	0 00	-2,100 60
Issue Date 14 Oct 97 Rate 7 20% Yield to Maturity 2 321% Maturity Date 15 Oct 17							
UN PAC RR CO 5 866 DUE 07-02-2030 CUSIP 90783WAA1							
219,962 410	115 1433	6,415 65	253,271 97	251,856 96	1,415 01	0 00	1,415 01
Issue Date 27 Jul 06 Rate 5 866% Yield to Maturity 2 763% Maturity Date 02 Jul 30							

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
United States - USD							
VANDERBILT UNIV 5 25% DUE 04-01-2019 CUSIP 921813AA9							
290,000 000	112 9776	3,806 25	327,635 04	335,669 20	-8,034 16	0 00	-8,034 16
Issue Date 26 Feb 09 Rate 5 25% Yield to Maturity 2 17% Maturity Date 01 Apr 19							
WA MUT BK FA CHATSWORTH CAL GL MTN VAR RT DUE 01-15-2015 IN DEFAULT CUSIP 93933WAD8							
1,500,000 000	0 01	0 00	150 00	1,500,000 00	-1,499,850 00	0 00	-1,499,850 00
Issue Date 12 Nov 04 Rate 3 44063% Yield to Maturity 99 99% Maturity Date 15 Jan 15							
Total USD		84,643 68	6,285,765 78	7,852,785 85	-1,567,020 07	0 00	-1,567,020 07
Total United States		84,643 68	6,285,765 78	7,852,785 85	-1,567,020 07	0 00	-1,567,020 07
Total Corporate Bonds **7,229,250.070**		**84,643.68**	**6,285,765.78**	**7,852,785.85**	**-1,567,020.07**	**0.00**	**-1,567,020.07**
Funds - corporate bond							
Emerging Markets Region - USD							
MFO STONE HARBOR LOCAL MARKET FD CUSIP 861647501							
503,998 280	9 50	0 00	4,787,983 66	5,658,052 01	-870,068 35	0 00	-870,068 35
Total USD		0 00	4,787,983 66	5,658,052 01	-870,068 35	0 00	-870,068 35
Total Emerging Markets Region		0 00	4,787,983 66	5,658,052 01	-870,068 35	0 00	-870,068 35
United States - USD							
MFO NEUBERGER BERMAN HI IN B-INS CUSIP 64128K868							
1,110,579 730	9 38	49,114 88	10,417,237 86	10,558,316 53	-141,078 67	0 00	-141,078 67
Total USD		49,114 88	10,417,237 86	10,558,316 53	-141,078 67	0 00	-141,078 67

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Funds - corporate bond							
Total United States		49,114 88	10,417,237 86	10,558,316 53	-141,078 67	0 00	-141,078 67
Total Funds - Corporate Bond							
1,614,578.010		**49,114.88**	**15,205,221 52**	**16,216,368.54**	**-1,011,147.02**	**0.00**	**-1,011,147.02**
Government mortgage backed securities							
United States - USD							
FDIC GTD NTS TR 2010-C1 SR NT CL A 144A 2 98% DUE 12-06-2020 BEO CUSIP 30251AAA8							
180,749 280	103 078	374 05	186,312 74	187,075 50	-762 76	0 00	-762 76
Issue Date 22 Dec 10 Rate 2 98% Maturity Date 06 Dec 20							
FDIC GTD NTS TR 2010-S1 SR NT II-A 144A 3 25% DUE 04-25-2038 BEO CUSIP 30250GAB4							
232,204 430	103 312	41 92	239,895 04	243,506 26	-3,611 22	0 00	-3,611 22
Issue Date 11 Mar 10 Rate 3 25% Maturity Date 25 Apr 38							
FDIC GTD NTS TR SR NT CL 2010-S2-II-A 144A 2 57 DUE 07-31-47 BEO CUSIP 30250WAB9							
234,680 430	99 50	33 50	233,507 02	237,173 90	-3,666 88	0 00	-3,666 88
Issue Date 19 Oct 10 Rate 2 56999% Maturity Date 31 Jul 47							
FEDERAL HOME LN MTG CORP POOL #G1-3346 6% 03-01-2023 BEO CUSIP 3128MB5F0							
210,371 430	109 0111	1,051 85	229,328 21	227,858 56	1,469 65	0 00	1,469 65
Issue Date 01 Nov 08 Rate 6 00% Yield to Maturity 1 957% Maturity Date 01 Mar 23							
FEDERAL HOME LN MTG CORP SER 3864 CL LM 4 DUE 05-15-2026 CUSIP 3137ABCY5							
163,885 660	105 616	546 28	173,089 47	172,156 76	932 71	0 00	932 71
Issue Date 01 May 11 Rate 4 00% Yield to Maturity 2 043% Maturity Date 15 May 26							
FHLMC MULTICLASS PREASSIGN 00665 5 04-15-2020 CUSIP 31395UM24							
161,103 680	108 2567	671 26	174,405 52	173,035 43	1,370 09	0 00	1,370 09

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID	Exchange rate/	Accrued			Unrealized gain/loss		
Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total

Fixed Income

Government mortgage backed securities

United States - USD

Issue Date 01 May 05 Rate 5 00% Yield to Maturity 1 292% Maturity Date 15 Apr 20							
FHLMC MULTICLASS SER 2677 CL LE 4 5 09-15-2018 CUSIP 31394JTT4							
217,742 920	106 2526	816 53	231,357 51	233,121 02	-1,763 51	0 00	-1,763 51
Issue Date 01 Sep 03 Rate 4 50% Yield to Maturity 1 124% Maturity Date 15 Sep 18							
FNMA POOL #968066 6% 10-01-2022 BEO CUSIP 31414J6B4							
209,665 600	109 2236	1,048 32	229,004 31	233,777 15	-4,772 84	0 00	-4,772 84
Issue Date 01 Dec 07 Rate 6 00% Yield to Maturity 1 99% Maturity Date 01 Oct 22							
FNMA POOL #AB2083 4% 01-01-2041 BEO CUSIP 31416XJ50							
180,124 770	103 0012	600 41	185,530 67	186,541 71	-1,011 04	0 00	-1,011 04
Issue Date 01 Dec 10 Rate 4 00% Yield to Maturity 2 726% Maturity Date 01 Jan 41							
GNMA 2011-057 REMIC PASSTHRU CTF CL BA 3 DUE 05-20-2040 CUSIP 38377UM21							
167,480 330	97 0372	418 70	162,518 22	166,385 58	-3,867 36	0 00	-3,867 36
Issue Date 01 Apr 11 Rate 3 00% Yield to Maturity 2 289% Maturity Date 20 May 40							
GNMA 3% DUE 09-16-2039 CUSIP 38376KKX8							
121,812 890	99 6657	304 53	121,405 67	122,916 82	-1,511 15	0 00	-1,511 15
Issue Date 01 Oct 09 Rate 3 00% Yield to Maturity 2 34% Maturity Date 16 Sep 39							
GNMAII POOL #AF0141 SER 2043 4% DUE 02-20-2043 REG CUSIP 36181FEN7							
241,069 470	104 127	803 56	251,018 40	253,047 61	-2,029 21	0 00	-2,029 21
Issue Date 01 Jun 13 Rate 4 00% Yield to Maturity 2 776% Maturity Date 20 Feb 43							
NCUA GTD NTS TR 2010-R1 GTD NT SER I-A ADJ RATE DUE 10-07-2020 REG CUSIP 62888VAA6							
262,519 190	100 538	117 26	263,931 54	264,549 61	-618 07	0 00	-618 07

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government mortgage backed securities							
United States - USD							
Issue Date 27 Oct 10 Rate 0 6185% Maturity Date 07 Oct 20							
NCUA GTD NTS TR 2011-R2 SR NT DUE 02-06-2020 REG CUSIP 62889CAA7							
261,372 830	100 60	107 31	262,941 06	262,926 80	14 26	0 00	14 26
Issue Date 11 Feb 11 Rate 0 5685% Maturity Date 06 Feb 20							
Total USD		6,935 48	2,944,245 38	2,964,072 71	-19,827 33	0 00	-19,827 33
Total United States		6,935 48	2,944,245 38	2,964,072 71	-19,827 33	0 00	-19,827 33
Total Government Mortgage Backed Securities **2,844,782.910**		**6,935.48**	**2,944,245.38**	**2,964,072.71**	**-19,827.33**	**0.00**	**-19,827 33**
Gov't-issued commercial mortgage-backed							
United States - USD							
GNMA 2012-027 REMIC PASSTHRU SECS CL A 1 614 DUE 07-16-2039 CUSIP 38378BQA0							
218,980 110	98 9195	294 52	216,614 03	215,672 19	941 84	0 00	941 84
Issue Date 01 Feb 12 Rate 1 61399% Yield to Maturity 2 421% Maturity Date 16 Jul 39							
Total USD		294 52	216,614 03	215,672 19	941 84	0 00	941 84
Total United States		294 52	216,614 03	215,672 19	941 84	0 00	941 84
Total Gov't-issued Commercial Mortgage-Backed **218,980.110**		**294.52**	**216,614 03**	**215,672.19**	**941.84**	**0.00**	**941.84**
Commercial mortgage-backed							
United States - USD							
CMO BANC AMER COML MTG TR 2006-4 SER 2006-4 CL-A4 5 634% DUE 07-10-2046 REG CUSIP 05950WAF5							
230,000 000	108 4015	1,079 85	249,323 45	253,646 88	-4,323 43	0 00	-4,323 43

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total

Fixed Income

Commercial mortgage-backed

United States - USD

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Issue Date 01 Aug 06 Rate 5 634% Yield to Maturity 1 809% Maturity Date 10 Jul 46							
CMO COML MTG TR 2007-GG11 MTG PASSTHRU CTF CL A-4 5 736 DUE 12-10-2049REG CUSIP 20173VAE0							
152,000 000	111 6763	726 56	169,747 97	171,005 00	-1,257 03	0 00	-1,257 03
Issue Date 01 Oct 07 Rate 5 736% Yield to Maturity 2 138% Maturity Date 10 Dec 49							
CMO CR SUISSE COML MTG TR SER 2006-C3 PASSTHRU CTF CL A-3 DUE 06-15-2038 REG CUSIP 22545DAD9							
242,890 640	108 8817	1,172 06	264,463 45	267,511 78	-3,048 33	0 00	-3,048 33
Issue Date 01 Jun 06 Rate 5 79058% Yield to Maturity 1 732% Maturity Date 15 Jun 38							
CMO J P MORGAN CHASE COML MTG SECS TR 2007-C MTG PASSTHRU DUE 5 44 6-12-47 CUSIP 46629YAC3							
215,000 000	109 8971	974 66	236,278 76	237,373 44	-1,094 68	0 00	-1,094 68
Issue Date 01 Mar 07 Rate 5 44% Yield to Maturity 1 732% Maturity Date 12 Jun 47							
CMO LB-UBS COML MTG TR 2006-C1 PASSTHRU CTF CL A-4 5 156 DUE 2-15-2031 CUSIP 52108MDH3							
260,000 000	106 8036	744 75	277,689 36	281,125 00	-3,435 64	0 00	-3,435 64
Issue Date 11 Jan 06 Rate 5 156% Yield to Maturity 1 753% Maturity Date 15 Feb 31							
CMO MERRILL LYNCH MTG TR 2006 C2 MTG PASSTHRU CTF CL A-4 DUE 08-12-2043 REG CUSIP 59022KAD7							
194,103 360	109 4169	928 78	212,381 87	213,331 73	-949 86	0 00	-949 86
Issue Date 01 Aug 06 Rate 5 742% Yield to Maturity 1 403% Maturity Date 12 Aug 43							
CMO ML-CFC COML MTG TR 2007-9 COML MTG PASSTHRU CTF CL A-4 5 7 09-12-2049 REG CUSIP 60688CAE6							
200,000 000	111 1102	950 00	222,220 40	223,640 63	-1,420 23	0 00	-1,420 23
Issue Date 01 Nov 07 Rate 5 70% Yield to Maturity 1 642% Maturity Date 12 Sep 49							
CMO MORGAN STANLEY CAP I TR 2006-HQ9 VARA-J DUE 07-12-2044 REG CUSIP 61750CAH0							
135,000 000	107 8677	651 71	145,621 39	146,464 45	-843 06	0 00	-843 06

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total

Fixed Income

Commercial mortgage-backed

United States - USD

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Issue Date 01 Aug 06 Rate 5 793% Yield to Maturity 2 563% Maturity Date 12 Jul 44							
CMO MTG PASSTHRU CTF CL A-4 2 77099990845% DUE 12-10-2045 REG CUSIP 12623SAE0							
230,000 000	93 0202	531 10	213,946 46	211,363 88	2,582 58	0 00	2,582 58
Issue Date 01 Dec 12 Rate 2 77099% Yield to Maturity 3 196% Maturity Date 10 Dec 45							
CMO WACHOVIA BK COML MTG TR SER 2005-C20CL A-7 DUE 07-15-2042 BEO CUSIP 9297664Q3							
263,415 830	105 3817	1,123 46	277,592 08	280,517 28	-2,925 20	0 00	-2,925 20
Issue Date 01 Aug 05 Rate 5 118% Yield to Maturity 2 054% Maturity Date 15 Jul 42							
COMM 2013-CR9 MTG TR CL A2 3 055 DUE 07-10-2045 CUSIP 12625UAZ6							
205,000 000	102 9111	521 89	210,967 75	211,145 46	-177 71	0 00	-177 71
Issue Date 01 Jul 13 Rate 3 055% Yield to Maturity 1 958% Maturity Date 10 Jul 45							
GNMA 1 7380 DUE 11-15-2016 CUSIP 38378BAS8							
187,013 890	100 3261	270 85	187,623 74	187,722 50	-98 76	0 00	-98 76
Issue Date 01 Dec 11 Rate 1 738% Yield to Maturity 1 605% Maturity Date 16 Jan 34							
GNMA SER 2013-101 REMIC PASSTHRU CTF CL A 514 DUE 01-01-2055 CUSIP 38378KZC6							
279,816 380	97 7881	119 91	273,627 12	274,339 44	-712 32	0 00	-712 32
Issue Date 01 Jul 13 Rate 0 51424% Yield to Maturity 2 368% Maturity Date 16 May 35							
PVTPL CMO BAMLL-DB 2012-OSI TR COML MTG CL A-1 2 343 DUE 04-13-2029 CUSIP 05524WAA3							
205,158 940	100 9626	280 40	207,133 80	207,082 31	51 49	0 00	51 49
Issue Date 27 Mar 12 Rate 2 34299% Yield to Maturity 1 391% Maturity Date 13 Apr 29							
PVTPL CMO JP MORGAN CHASE COMMERCIAL MORTGAGE SE 2010-C2 A3 4 069800 9-15-20 CUSIP 46635GAE0							
210,000 000	104 5105	712 21	219,472 05	228,046 88	-8,574 83	0 00	-8,574 83

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Commercial mortgage-backed							
United States - USD							
Issue Date 01 Oct 10 Rate 4 06979% Yield to Maturity 2 866% Maturity Date 15 Nov 43							
Total USD		10,788 19	3,368,089 65	3,394,316 66	-26,227 01	0 00	-26,227 01
Total United States		10,788 19	3,368,089 65	3,394,316 66	-26,227 01	0 00	-26,227 01
Total Commercial Mortgage-Backed **3,209,399.040**		**10,788.19**	**3,368,089.65**	**3,394,316.66**	**-26,227.01**	**0.00**	**-26,227.01**
Asset backed securities							
United States - USD							
AMERICREDIT 1 59000003338% DUE 07-10-2017 CUSIP 03061UAD5							
250,000 000	100 8507	253 95	252,126 75	251,738 28	388 47	0 00	388 47
Issue Date 27 Jun 12 Rate 1 59% Yield to Maturity 0 68% Maturity Date 10 Jul 17							
CAP AUTO RECEIVABLES SR 2013-2 CL A2 92 DUE 09-20-2016 REG CUSIP 139742AB6							
280,000 000	100 1974	78 71	280,552 72	279,958 14	594 58	0 00	594 58
Issue Date 26 Jun 13 Rate 0 92% Yield to Maturity 0 512% Maturity Date 20 Sep 16							
DIRECT CAP FDG V 1 73 DUE 08-20-2018 CUSIP 25456GAB6							
135,000 000	100 0475	71 36	135,064 12	134,998 18	65 94	0 00	65 94
Issue Date 10 Oct 13 Rate 1 73% Maturity Date 20 Aug 18							
ENTERGY ARK 2 3% DUE 08-01-2021 CUSIP 29365YAA1							
168,507 080	102 4645	645 94	172,659 93	172,351 15	308 78	0 00	308 78
Issue Date 18 Aug 10 Rate 2 30% Yield to Maturity 1 948% Maturity Date 01 Aug 21							
FED EXPRESS CORP SER B2 7 84 MTG PASS THRU CTF DUE 01-30-2018 REG CUSIP 31331FAT8							
120,000 000	113 25	3,946 13	135,900 00	137,100 00	-1,200 00	0 00	-1,200 00

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total

Fixed Income

Asset backed securities

United States - USD

Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total
Issue Date 23 Oct 96 Rate 7 84% Yield to Maturity 1 88% Maturity Date 30 Jan 18							
FORD CR FLOORPLAN 1 49000000954% DUE 09-15-2019 CUSIP 34528QBY9							
265,000 000	99 4251	175 48	263,476 51	263,561 13	-84 62	0 00	-84 62
Issue Date 19 Sep 12 Rate 1 49% Yield to Maturity 1 641% Maturity Date 15 Sep 19							
GE CAP CR CARD 4 46999979019% DUE 03-15-2020 CUSIP 36159JBZ3							
245,000 000	109 0022	486 73	267,055 39	268,937 50	-1,882 11	0 00	-1,882 11
Issue Date 07 Apr 10 Rate 4 46999% Yield to Maturity 1 633% Maturity Date 15 Mar 20							
GE EQUIP TRANSN LLC SER 2012-1 ASSET BACKED NT CL A-4 1 23 DUE 01-22-2020 CUSIP 36162NAD9							
282,000 000	100 6189	86 71	283,745 29	281,955 94	1,789 35	0 00	1,789 35
Issue Date 21 Mar 12 Rate 1 23% Yield to Maturity 0 658% Maturity Date 22 Jan 20							
PVTPL CABELAS CR CARD MASTER NT TR VAR RT DUE 08-16-2021 BEO CUSIP 126802CR6							
175,000 000	100 5534	67 48	175,968 45	175,000 00	968 45	0 00	968 45
Issue Date 15 Aug 13 Rate 0 8166% Yield to Maturity 0 595% Maturity Date 16 Aug 21							
PVTPL CHASE ISSUANCE TR 2013-6 CL A NT 5733% DUE 07-15-2020 REG CUSIP 161571GA6							
225,000 000	100 0463	58 65	225,104 17	225,000 00	104 17	0 00	104 17
Issue Date 25 Jul 13 Rate 0 5866% Yield to Maturity 0 466% Maturity Date 15 Jul 20							
PVTPL CRONOS CONTAINERS PROGRAM I LTD 2012-2 AST BACKED NT 3 81 09-18-2027 BEO CUSIP 227170AD9							
188,124 980	100 1096	258 82	188,331 16	189,648 61	-1,317 45	0 00	-1,317 45
Issue Date 28 Sep 12 Rate 3 81% Yield to Maturity 3 823% Maturity Date 18 Sep 27							
PVTPL DOMINOS PIZZA MASTER ISS LL 2012-1SR SECD NT CL A-2 3C7 5 216 DUE 1-25-42 CUSIP 25755TAC4							
155,800 000	105 9941	1,489 86	165,138 80	169,529 88	-4,391 08	0 00	-4,391 08

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total

Fixed Income

Asset backed securities

United States - USD

Issue Date 15 Mar 12 Rate 5 216% Yield to Maturity 3 749% Maturity Date 25 Jan 42							
PVTPL SONIC CAP LLC / SONIC INDS LLC /SER 2011-1 A-2 144A 5 438 5/20/2018 CUSIP 83546DAA6							
155,918 250	106 5479	259 07	166,127 62	168,805 86	-2,678 24	0 00	-2,678 24
Issue Date 20 May 11 Rate 5 438% Yield to Maturity 3 457% Maturity Date 20 May 41							
PVTPL TEXTAINER MARINE CONTAINERS LTD 2012-1A CL A 4 21 04-15-2027 CUSIP 883145AN4							
166,666 650	100 7517	311 85	167,919 48	169,205 72	-1,286 24	0 00	-1,286 24
Issue Date 18 Apr 12 Rate 4 21% Maturity Date 15 Apr 27							
SANTANDER DR AUTO 1 83% DUE 03-15-2017 CUSIP 80282XAD0							
275,000 000	100 937	223 66	277,576 75	277,374 02	202 73	0 00	202 73
Issue Date 03 Jul 12 Rate 1 83% Yield to Maturity 0 662% Maturity Date 15 Mar 17							
SANTANDER DR AUTO 3 89% DUE 07-17-2017 CUSIP 80282GAE5							
242,377 710	101 6743	419 04	246,435 84	246,619 32	-183 48	0 00	-183 48
Issue Date 25 Aug 10 Rate 3 89% Yield to Maturity 3 596% Maturity Date 17 Jul 17							
SMALL BUSINESS ADMIN GTD PARTN CTFS GTD DEB SBIC 2013-10A CL 1 2 351 3-10-23 CUSIP 831641EY7							
342,466 470	97 381	2,691 14	333,497 27	337,329 47	-3,832 20	0 00	-3,832 20
Issue Date 27 Mar 13 Rate 2 351% Maturity Date 10 Mar 23							
WORLD FINL NETWORK 91% DUE 03-16-2020 CUSIP 981464DX5							
270,000 000	99 3605	102 37	268,273 35	265,781 25	2,492 10	0 00	2,492 10
Issue Date 21 May 13 Rate 0 91% Yield to Maturity 0 96% Maturity Date 16 Mar 20							
WORLD FINL NETWORK CR CARD MA 1 76 2012-B A 5-17-2021 CUSIP 981464DB3							
550,000 000	99 8238	430 22	549,030 90	544,736 33	4,294 57	0 00	4,294 57

Portfolio Statements

31 DEC 13

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Asset backed securities							
United States - USD							
Issue Date 19 Jul 12 Rate 1 76% Yield to Maturity 1 621% Maturity Date 17 May 21							
WORLD OMNI AUTO 81% DUE 01-15-2019 CUSIP 98158QAD8							
275,000 000	99 9562	99 00	274,879 55	273,130 86	1,748 69	0 00	1,748 69
Issue Date 24 Oct 12 Rate 0 81% Yield to Maturity 0 743% Maturity Date 15 Jan 19							
Total USD		12,156 17	4,828,864 05	4,832,761 64	-3,897 59	0 00	-3,897 59
Total United States		12,156 17	4,828,864 05	4,832,761 64	-3,897 59	0 00	-3,897 59
Total Asset Backed Securities **4,766,861.140**		**12,156.17**	**4,828,864.05**	**4,832,761.64**	**-3,897.59**	**0.00**	**-3,897.59**
Non-government backed c.m.o.s							
United States - USD							
FED EXPRESS CORP 2 625% DUE 01-15-2018 CUSIP 313305AA2							
206,487 390	100 936	2,499 35	208,420 11	209,584 71	-1,164 60	0 00	-1,164 60
Issue Date 10 Feb 12 Rate 2 625% Yield to Maturity 1 682% Maturity Date 15 Jan 18							
Total USD		2,499 35	208,420 11	209,584 71	-1,164 60	0 00	-1,164 60
Total United States		2,499 35	208,420 11	209,584 71	-1,164 60	0 00	-1,164 60
Total Non-Government Backed C.M.O.s **206,487.390**		**2,499 35**	**208,420.11**	**209,584.71**	**-1,164.60**	**0.00**	**-1,164.60**
Funds - other fixed income							
United States - USD							
MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700							
644,544 120	10 69	9,273 28	6,890,176 64	6,733,487 73	156,688 91	0 00	156,688 91

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Fixed Income							
Funds - other fixed income							
United States - USD							
Total USD		9,273 28	6,890,176 64	6,733,487 73	156,688 91	0 00	156,688 91
Total United States		9,273 28	6,890,176 64	6,733,487 73	156,688 91	0 00	156,688 91
Total Funds - Other Fixed Income **644,544.120**		**9,273.28**	**6,890,176.64**	**6,733,487.73**	**156,688.91**	**0.00**	**156,688.91**
Total Fixed Income **30,837,452.460**		**267,343.53**	**56,175,899.55**	**58,352,011.41**	**-2,176,111 86**	**0.00**	**-2,176,111.86**
Real Estate							
Real estate							
United States - USD							
CF UBS TRUMBULL PROPERTY FUND CUSIP 99089LWV7							
1,319 840	8,940 91	193,628 38	11,800,570 65	10,883,068 08	917,502 57	0 00	917,502 57
Total USD		193,628 38	11,800,570 65	10,883,068 08	917,502 57	0 00	917,502 57
Total United States		193,628 38	11,800,570 65	10,883,068 08	917,502 57	0 00	917,502 57
Total Real Estate **1,319.840**		**193,628.38**	**11,800,570.65**	**10,883,068.08**	**917,502.57**	**0.00**	**917,502.57**
Total Real Estate **1,319.840**		**193,628.38**	**11,800,570.65**	**10,883,068.08**	**917,502.57**	**0.00**	**917,502.57**

Venture Capital and Partnerships

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Venture Capital and Partnerships							
Partnerships							
Global Region - USD							
GENERATION IM GLOBAL EQUITY FUND LLC CUSIP 991LAS995							
10,000,000 000	11,463,389 00	0 00	* 11,463,389 00	10,000,000 00	1,463,389 00	0 00	1,463,389 00
		* Market value based on prices received from an external manager or other client-directed pricing source					
Total USD		0 00	11,463,389 00	10,000,000 00	1,463,389 00	0 00	1,463,389 00
Total Global Region		0 00	11,463,389 00	10,000,000 00	1,463,389 00	0 00	1,463,389 00
Luxembourg - EUR							
WILSHIRE EUROPEAN PRIVATE MARKETS FUND VIII, LP SEDOL 7A19T4U							
806,850 120	1 06366	0 00	* 1,182,575 99	1,094,608 75	70,776 81	17,190 43	87,967 24
		* Market value based on prices received from an external manager or other client-directed pricing source					
Total EUR		0 00	1,182,575 99	1,094,608 75	70,776 81	17,190 43	87,967 24
Total Luxembourg		0 00	1,182,575 99	1,094,608 75	70,776 81	17,190 43	87,967 24
United States - USD							
FLAG PRIVATE EQUITY V (OFFSHORE) CUSIP 991KLF993							
1,440,601 870	1,315,496 00	0 00	* 1,315,496 00	1,440,601 87	-125,105 87	0 00	-125,105 87
		* Market value based on prices received from an external manager or other client-directed pricing source					
FLAG REAL ASSETS PARTNERS, LP CUSIP 000585083							
1,414,072 720	1,498,091 00	0 00	* 1,498,091 00	1,414,072 72	84,018 28	0 00	84,018 28
		* Market value based on prices received from an external manager or other client-directed pricing source					
NORTHERN TRUST PE FUND (QP) II, LP CUSIP 000343830							
1,665,541 690	2,234,816 00	0 00	2,234,816 00	1,665,541 69	569,274 31	0 00	569,274 31

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Venture Capital and Partnerships							
Partnerships							
United States - USD							
WILSHIRE ASIA PRIVATE MARKETS FUND VIII , LP CUSIP 000611095							
327,408 210	397,422 00	0 00	397,422 00	327,408 21	70,013 79	0 00	70,013 79
WILSHIRE US PRIVATE MARKETS FUND VIII, LP CUSIP 000601963							
946,506 710	1,393,567 00	0 00	1,393,567 00	946,506 71	447,060 29	0 00	447,060 29
Total USD		0 00	6,839,392 00	5,794,131 20	1,045,260 80	0 00	1,045,260 80
Total United States		0 00	6,839,392 00	5,794,131 20	1,045,260 80	0 00	1,045,260 80
Total Partnerships							
16,600,981.320		**0 00**	**19,485,356.99**	**16,888,739.95**	**2,579,426.61**	**17,190.43**	**2,596,617.04**
Total Venture Capital and Partnerships							
16,600,981.320		**0.00**	**19,485,356.99**	**16,888,739.95**	**2,579,426.61**	**17,190.43**	**2,596,617.04**
Commodities							
Funds - commodity linked							
United States - USD							
MFO CREDIT SUISSE COMMODITY RETURN STRATEGY FUND INSTITUTIONAL SHARES CUSIP 22544R305							
508,777 210	7 23	0 00	3,678,459 22	4,804,086 61	-1,125,627 39	0 00	-1,125,627 39
Total USD		0 00	3,678,459 22	4,804,086 61	-1,125,627 39	0 00	-1,125,627 39
Total United States		0 00	3,678,459 22	4,804,086 61	-1,125,627 39	0 00	-1,125,627 39
Total Funds - Commodity Linked							
508,777.210		**0 00**	**3,678,459.22**	**4,804,086.61**	**-1,125,627 39**	**0.00**	**-1,125,627.39**

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Total Commodities							
508,777.210		**0.00**	**3,678,459.22**	**4,804,086.61**	**-1,125,627.39**	**0.00**	**-1,125,627.39**

Other Assets

Loans

United States - USD

VIRGINIA COMMUNITY CAPITAL INC $1,500,000 UNS LINE OF CREDIT NOTE DTD 7-8-**INC CUSIP 995346715							
500,000 000	100 00	0 00	500,000 00	500,000 00	0 00	0 00	0 00
Total USD		0 00	500,000 00	500,000 00	0 00	0 00	0 00
Total United States		0 00	500,000 00	500,000 00	0 00	0 00	0 00
Total Loans							
500,000.000		**0.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**

Miscellaneous

United States - USD

&&& CF CASH HELD ELSEWHERE ASSIAN CENTURY QUEST OFFSHORE **INC CUSIP 000766667							
103,621 580	1 00	0 00	103,621 58	103,621 58	0 00	0 00	0 00
&&& SHERRY MAGILL INTEREST IN JESSIE BALL DUPONT ELIGIBLE 457 PLAN, ADOP**INC CUSIP 000716514							
15,358 720	1 00	0 00	15,358 72	0 00	15 358 72	0 00	15,358 72
1 23% INTEREST WINDPOINT PARTNERS IV OF 01/01/2003 $1,990,000 00 FB CUSIP 000252544							
1 000	1,820,000 00	0 00	1,820,000 00 *	3,797,040 73	-1,977,040 73	0 00	-1,977,040 73
		* Market value based on prices received from an external manager or other client-directed pricing source					
2 33% INTEREST WIND POINT PARTNERS III **INC CUSIP 000247197							
1 000	38,000 00	0 00	38,000 00 *	2,088,777 35	-2,050,777 35	0 00	-2,050,777 35
		* Market value based on prices received from an external manager or other client-directed pricing source					

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Other Assets							
Miscellaneous							
United States - USD							
OFFICE FURNITURE & FURNISHINGS CUSIP 000264937							
1 000	1 00	0 00	1 00	1 00	0 00	0 00	0 00
SEALED ENVELOPE CONTAINING 500 SHARES COSMETICA INC COMMON STOCK DEEMED CUSIP 000265330							
1 000	1 00	0 00	1 00	1 00	0 00	0 00	0 00
Total USD		0 00	1,976,982 30	5,989,441 66	-4,012,459 36	0 00	-4,012,459 36
Total United States		0 00	1,976,982 30	5,989,441 66	-4,012,459 36	0 00	-4,012,459 36
Total Miscellaneous **118,984.300**		**0.00**	**1,976,982.30**	**5,989,441.66**	**-4,012,459.36**	**0.00**	**-4,012,459.36**
Total Other Assets **618,984.300**		**0.00**	**2,476,982.30**	**6,489,441.66**	**-4,012,459.36**	**0.00**	**-4,012,459.36**
Hedge Fund							
Hedge equity							
Europe Region - USD							
CF PELHAM LONG /SHORT LTD CL A USD NEW ISSUE ELIGIBLE SUB CL 1 FUND CUSIP 114998917							
42,645 300	187 432985	0 00	7,993,135 87	5,324,886 48	2,668,249 39	0 00	2,668,249 39
Total USD		0 00	7,993,135 87	5,324,886 48	2,668,249 39	0 00	2,668,249 39
Total Europe Region		0 00	7,993,135 87	5,324,886 48	2,668,249 39	0 00	2,668,249 39
International Region - USD							

* Market value based on prices received from an external manager or other client-directed pricing source

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Hedge Fund							
Hedge equity							
International Region - USD							
CF ALYDAR LTD CL G1 FD CUSIP 245997911							
40,945 120	148 003237	0 00	6,088,648 06	5,400,000 00	688,648 06	0 00	688,648 06
CF JHL CAP GROUP LTD CL A FD CUSIP 738995265							
2,000 000	1,270 7936	0 00	2,541,587 20	2,000,000 00	541,587 20	0 00	541,587 20
Total USD		0 00	8,630,235 26	7,400,000 00	1,230,235 26	0 00	1,230,235 26
Total International Region		0 00	8,630,235 26	7,400,000 00	1,230,235 26	0 00	1,230,235 26
Ireland - USD							
CF THE COLLECTORS' OFFSHORE LTD CL A/1 SER 1 NEW ISS UNRESTRICTED FD CUSIP 12399ER13							
54,000 000	103 1646	0 00	5,570,888 40	5,400,000 00	170,888 40	0 00	170,888 40
Total USD		0 00	5,570,888 40	5,400,000 00	170,888 40	0 00	170,888 40
Total Ireland		0 00	5,570,888 40	5,400,000 00	170,888 40	0 00	170,888 40
United States - USD							
CF AMIYA GLOBAL EMERGING OPPORTUNITIES LTD CL B2 USD FD CUSIP AMI994121							
16,355 330	199 694235	0 00	3,266,065 11	3,500,000 00	-233,934 89	0 00	-233,934 89
Total USD		0 00	3,266,065 11	3,500,000 00	-233,934 89	0 00	-233,934 89
Total United States		0 00	3,266,065 11	3,500,000 00	-233,934 89	0 00	-233,934 89
Total Hedge Equity **155,945.750**		**0.00**	**25,460,324.64**	**21,624,886 48**	**3,835,438.16**	**0.00**	**3,835,438.16**
Hedge market dependent							
United States - USD							

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Hedge Fund							
Hedge market dependent							
United States - USD							
CF PIVOT GLOBAL CL A FUND CUSIP ATW991571							
6,790 880	465 920929	0 00	3,164,013 11	3,500,000 00	-335,986 89	0 00	-335,986 89
Total USD		0 00	3,164,013 11	3,500,000 00	-335,986 89	0 00	-335,986 89
Total United States		0 00	3,164,013 11	3,500,000 00	-335,986 89	0 00	-335,986 89
Total Hedge Market Dependent **6,790.880**		**0 00**	**3,164,013.11**	**3,500,000 00**	**-335,986.89**	**0.00**	**-335,986.89**
Hedge event driven							
International Region - USD							
CF KNIGHTHEAD OFFSHORE LTD CL A SER 1 VOTING -SUB CL 2 FD CUSIP 111990GT8							
1,985 530	2,195 9488	0 00	4,360,122 22	3,400,000 00	960,122 22	0 00	960,122 22
Total USD		0 00	4,360,122 22	3,400,000 00	960,122 22	0 00	960,122 22
Total International Region		0 00	4,360,122 22	3,400,000 00	960,122 22	0 00	960,122 22
United States - USD							
ARCHER CAPITAL FUND CUSIP 991DNT997							
3,400,000 000	4,081,040 00	0 00	4,081,040 00 *	3,400,000 00	681,040 00	0 00	681,040 00
Total USD		0 00	4,081,040 00	3,400,000 00	681,040 00	0 00	681,040 00
Total United States		0 00	4,081,040 00	3,400,000 00	681,040 00	0 00	681,040 00
Total Hedge Event Driven **3,401,985.530**		**0 00**	**8,441,162 22**	**6,800,000.00**	**1,641,162.22**	**0.00**	**1,641,162.22**

** Market value based on prices received from an external manager or other client-directed pricing source*

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Hedge Fund							
Hedge multi strategy							
International Region - USD							
CF BREVAN HOWARD CR CATALYST LTD CL A USD FD CUSIP 338992654							
18,310 300	176 0441	0 00	3,223,420 28	2,500,000 00	723,420 28	0 00	723,420 28
CF STRATUS FEEDER LIMITED B USD STANDARDLEVERAGE FD CUSIP SHW991255							
2,191 680	1,493 20	0 00	3,272,616 57	3,400,000 00	-127,383 43	0 00	-127,383 43
Total USD		0 00	6,496,036 85	5,900,000 00	596,036 85	0 00	596,036 85
Total International Region		0 00	6,496,036 85	5,900,000 00	596,036 85	0 00	596,036 85
Total Hedge Multi Strategy **20,501.980**		**0.00**	**6,496,036.85**	**5,900,000.00**	**596,036.85**	**0.00**	**596,036.85**
Total Hedge Fund **3,585,224.140**		**0.00**	**43,561,536.82**	**37,824,886 48**	**5,736,650.34**	**0.00**	**5,736,650.34**
Cash and Cash Equivalents							
Funds - short term investment							
USD - COMMON SHORT TERM INVESTMENT FUND							
	1 00	830 59	6 925,272 68	6,925,272 68	0 00	0 00	0 00
Total funds - short term investment - all currencies		830 59	6,925,272 68	6,925,272 68	0 00	0 00	0 00
Total funds - short term investment - all countries		830 59	6,925,272 68	6,925,272 68	0 00	0 00	0 00
Total Funds - Short Term Investment **6,925,272.680**		**830.59**	**6,925,272.68**	**6,925,272.68**	**0.00**	**0.00**	**0.00**

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Cash Equivalents							
Currency							
USD - United States dollar							
	1 00	-34,556 33	0 00	0 00	0 00	0 00	0 00
Total currency - all currencies		-34,556 33	0 00	0 00	0 00	0 00	0.00
Total currency - all countries		-34,556 33	0 00	0 00	0 00	0 00	0 00
Total Currency **0.000**		**-34,556.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cash							
EUR - Euro							
	0 7257157	0 00	9,306 29	9,078 29	0 00	228 00	228 00
Total cash - all currencies		0 00	9,306 29	9,078 29	0 00	228 00	228 00
Total cash - all countries		0 00	9,306 29	9,078 29	0 00	228 00	228 00
Total Cash **9,306.290**		**0.00**	**9,306.29**	**9,078.29**	**0.00**	**228.00**	**228.00**
Invested cash							
USD - United States dollar							
	1 00	-7 26	417 28	417 28	0 00	0 00	0 00
Total invested cash - all currencies		-7 26	417 28	417 28	0 00	0 00	0 00
Total invested cash - all countries		-7 26	417 28	417 28	0 00	0 00	0 00

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Cash Equivalents							
Total Invested cash							
417.280		**-7.26**	**417.28**	**417.28**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents							
6,934,996.250		**-33,733.00**	**6,934,996.25**	**6,934,768.25**	**0.00**	**228.00**	**228.00**
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar							
	1 00	0 00	-416,959 01	-416,959 01	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	-416,959 01	-416,959 01	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	-416,959 01	-416,959 01	0 00	0 00	0 00
Total Pending trade purchases							
0.000		**0.00**	**-416,959 01**	**-416,959.01**	**0.00**	**0.00**	**0 00**
Pending trade sales							
USD - United States dollar							
	1 00	0 00	40,105 65	40,105 65	0 00	0 00	0 00
Total pending trade sales - all currencies		0 00	40,105 65	40,105 65	0 00	0 00	0 00
Total pending trade sales - all countries		0 00	40,105 65	40,105 65	0 00	0 00	0 00
Total Pending trade sales							
0.000		**0.00**	**40,105.65**	**40,105.65**	**0.00**	**0.00**	**0.00**

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Total Adjustments To Cash							
0.000		**0.00**	**-376,863.36**	**-376,863.36**	**0.00**	**0.00**	**0 00**
Total							
74,380,295.620		**436,319.11**	**291,178,284.33**	**261,650,114.67**	**29,510,751.33**	**17,418.43**	**29,528,169.76**

JESSIE BALL
DU PONT
FUND

December 18, 2013
MEMORANDUM

TO: Trustees
FROM: Davena Sawyer
SUBJECT: **Future Competitive Grant Commitments Summary**

Below is the Future Competitive Grant Commitments Summary, by calendar year:

CALENDAR YEAR	UNPAID GRANTS
2013	$ -
2014	$ 2,560,788
2015	$ 807,449
2016	$ 38,850
2017	$ 38,850
TOTAL UNPAID GRANTS	$ 3,445,937

No action required.

2013 990 Audit Report

Grantee	Grant #	Date Approved	Check #	Paid Date	Paid $
Alfred I duPont Awards Foundation	2012-210	5/9/2012	6549543	1/29/2013	25,000 00
Alfred I duPont Awards Foundation	2013-001	1/2/2013	6527999	1/3/2013	250,000 00
				NON-Qualifying Total:	**275,000 00**

GRANT PAYMENTS MADE:

Grantee	Grant #	Date Approved	Check #	Paid Date	Paid $
Agnes Scott College	2013-103	5/2/2013	6648211	6/6/2013	50,000 00
Agnes Scott College	2013-127	5/2/2013	6648212	6/6/2013	10,000 00
Allen Temple A M E Church	2013-092	4/15/2013	6623203	4/30/2013	10,000 00
Alliance for Christian Media	2013-022	1/29/2013	6554932	2/5/2013	10,000 00
American Cancer Society - Duval County Unit	2013-023	1/29/2013	6554933	2/5/2013	10,000 00
American Cancer Society, South Atlantic Division, Inc	2013-024	1/29/2013	6554934	2/5/2013	10,000 00
American Diabetes Association - Del/Mar Area	2013-025	1/29/2013	6554935	2/5/2013	10,000 00
American Foundation for the Blind	2013-026	1/29/2013	6554936	2/5/2013	10,000 00
American Heart Association - Greater Southeast Affiliate	2013-027	1/29/2013	6554937	2/5/2013	10,000 00
American Heart Association - Pennsylvania Delaware Affiliate	2013-028	1/29/2013	6554938	2/5/2013	10,000 00
American Lung Association of Delaware	2013-029	1/29/2013	6554939	2/5/2013	10,000 00
American Mothers, Inc	2013-030	1/29/2013	6554940	2/5/2013	10,000 00
American Nurses Foundation	2013-031	1/29/2013	6554941	2/5/2013	10,000 00
American Nurses Foundation	2013-065	2/7/2013	6578639	3/13/2013	135,090 00
American Printing House for the Blind	2013-032	1/29/2013	6554942	2/5/2013	10,000 00
American Printing House for the Blind	2013-228	8/5/2013	6691478	8/6/2013	895 00
American Red Cross - Northumberland County Chapter	2010-123	8/11/2010	6678625	7/17/2013	27,032 00
American Red Cross - Northumberland County Chapter	2013-033	1/29/2013	6554943	2/5/2013	10,000 00
American Red Cross - Northumberland County Chapter	2013-166	5/30/2013	6645324	6/3/2013	1,880 00
American Red Cross - River Counties Chapter	2013-034	1/29/2013	6554944	2/5/2013	10,000 00
American Red Cross - River Counties Chapter	2013-170	5/30/2013	6645325	6/3/2013	627 00
American Red Cross of the Delmarva Peninsula	2013-035	1/29/2013	6554945	2/5/2013	10,000 00
Annabella R Jenkins Foundation	2013-036	1/29/2013	6554946	2/5/2013	10,000 00
Archdiocese of Miami	2012-119	5/9/2012	6704478	8/28/2013	50,000 00
Arthritis Foundation - Florida Chapter	2013-037	1/29/2013	6554948	2/5/2013	10,000 00
Arthritis Foundation - Mid Atlantic Region	2013-038	1/29/2013	6554947	2/5/2013	10,000 00
Arthritis Foundation - Mid Atlantic Region	2013-229	8/5/2013	6691479	8/6/2013	895 00
Association for the Preservation of Virginia Antiquities	2012-325	12/6/2012	6781791	12/11/2013	40,000 00
Association for the Preservation of Virginia Antiquities	2013-039	1/29/2013	6554949	2/5/2013	10,000 00
Auburn University	2011-207	8/10/2011	6741410	10/16/2013	40,000 00
Augustine Parish	2013-123	5/3/2013	6633824	5/15/2013	10,000 00
Bach Festival Society	2013-040	1/29/2013	6554950	2/5/2013	10,000 00
Bach Festival Society	2013-149	5/30/2013	6645326	6/3/2013	627 00
Barter Theatre	2013-041	1/29/2013	6554951	2/5/2013	10,000 00
Barter Theatre	2013-068	2/7/2013	6569399	2/27/2013	44,880 00
Barter Theatre	2013-150	5/30/2013	6645327	6/3/2013	1,880 00
Beaches Aquatic Association, Inc	2013-042	1/29/2013	6554952	2/5/2013	10,000 00
Beaches Aquatic Association, Inc	2013-042	1/29/2013	6554952	2/18/2013	(10,000 00)
Berea College	2013-212	11/7/2013	6773638	12/2/2013	63,500 00
Bethel United Methodist Church	2013-018	4/17/2013	6623204	4/30/2013	10,000 00
Bethel United Methodist Church	2013-297	10/18/2013	6749010	10/28/2013	2,401 00
Bethune-Cookman University	2013-122	4/30/2013	6629288	5/8/2013	10,000 00
Big Brothers Big Sisters of Delaware, Inc	2013-043	1/29/2013	6554953	2/5/2013	10,000 00
Big Brothers Big Sisters of Northeast Florida	2011-277	11/2/2011	6773639	12/2/2013	20,000 00
Big Brothers Big Sisters of Northeast Florida	2013-044	1/29/2013	6554954	2/5/2013	10,000 00
Bluefield College	2013-199	8/8/2013	6716444	9/11/2013	97,600 00
Bluff Point United Methodist Church	2013-250	8/16/2013	6700386	8/21/2013	10,000 00

NTAC Missing

List #1 - Item 1-17
Grants Paid in 2013
Reimbursements and Loan Payments Made in 2013

Grantee	Grant #	Date Approved	Check #	Paid Date	Paid $
Boy Scouts of America North Florida Council #87	2013-045	1/29/2013	6554955	2/5/2013	10,000.00
Boys & Girls Clubs of Delaware	2013-046	1/29/2013	6554956	2/5/2013	10,000.00
Boys & Girls Clubs of Delaware	2013-230	8/5/2013	6691481	8/6/2013	895.00
Boys & Girls Clubs of Northeast Florida	2013-047	1/29/2013	6554957	2/5/2013	10,000.00
Boys & Girls Clubs of Northeast Florida	2013-188	8/8/2013	6704479	8/28/2013	32,500.00
Boys' Home, Inc	2012-235	8/1/2012	6726663	9/25/2013	32,200.00
Boys' Home, Inc	2013-048	1/29/2013	6554958	2/5/2013	10,000.00
Boys' Home, Inc	2013-231	8/5/2013	6691480	8/6/2013	895.00
Brandywine Valley Association	2013-049	1/29/2013	6554959	2/5/2013	10,000.00
Brandywine Valley Association	2013-151	5/30/2013	6645328	6/3/2013	313.00
Catholic Charities Bureau, Inc	2011-241	8/10/2011	6738491	10/9/2013	20,000.00
Catholic Charities Bureau, Inc	2012-060	5/9/2012	6648213	6/6/2013	41,278.00
Catholic Charities Bureau, Inc	2013-050	1/29/2013	6554960	2/5/2013	10,000.00
Child Welfare League of America, Inc	2013-051	1/29/2013	6554961	2/5/2013	10,000.00
Children's Home Society of Florida	2011-267	11/2/2011	6678626	7/18/2013	37,100.00
Children's Home Society of Florida	2013-052	1/29/2013	6554962	2/5/2013	10,000.00
Children's Home Society of Florida	2013-114	11/7/2013	6773640	12/2/2013	82,500.00
Christ Church Christiana Hundred	2013-341	12/11/2013	6782934	12/12/2013	10,000.00
Christ Episcopal Church	2013-118	5/1/2013	6629289	5/8/2013	10,000.00
Christchurch School	2013-208	7/29/2013	6691482	8/6/2013	4,000.00
Christian Herald Association, Inc	2012-230	8/1/2012	6670048	7/2/2013	25,000.00
Christian Herald Association, Inc	2013-053	1/29/2013	6554963	2/5/2013	10,000.00
Christian Herald Association, Inc	2013-196	8/8/2013	6704480	8/28/2013	95,500.00
Christiana Care Health System	2013-067	2/7/2013	6578640	3/13/2013	145,200.00
Christmas Shop, The	2013-054	1/29/2013	6554964	2/5/2013	10,000.00
Church of Christ	2013-220	7/25/2013	6687744	8/1/2013	10,000.00
Church of God in Christ	2013-072	2/26/2013	6569400	2/27/2013	5,000.00
Church of God in Christ	2013-073	5/2/2013	6638049	5/22/2013	64,060.00
Church of God in Christ	2013-219	7/26/2013	6716445	9/11/2013	10,000.00
Church of the Good Shepherd	2013-147	8/8/2013	6738492	10/9/2013	75,000.00
Church of the Good Shepherd	2013-288	9/19/2013	6726664	9/25/2013	10,000.00
Church of the Good Shepherd	2013-337	12/6/2013	6778353	12/9/2013	5,000.00
City of Jacksonville	2013-089	4/8/2013	6609405	4/12/2013	3,244.00
Clara White Mission, Inc	2013-055	1/29/2013	6554965	2/5/2013	10,000.00
Clara White Mission, Inc	2013-097	5/2/2013	6643930	5/31/2013	59,000.00
College of William and Mary, The	2013-071	2/7/2013	6569401	2/27/2013	86,995.00
Community Church, Inc (The)	2013-121	6/10/2013	6655905	6/13/2013	10,000.00
Community Foundation, The	2010-265	8/11/2010	6554966	1/5/2013	250,000.00
Community Foundation, The	2013-070	2/7/2013	6560902	2/13/2013	500,000.00
Community Foundation, The	2013-148	8/8/2013	6716446	9/11/2013	20,000.00
Community Foundation, The	2013-215	7/18/2013	6687745	7/31/2013	210,000.00
Community Foundation, The	2013-232	8/5/2013	6691483	8/6/2013	895.00
Cople Parish - Yeocomico Church	2013-307	11/1/2013	6759784	11/12/2013	10,000.00
Currioman Baptist Church	2013-134	5/17/2013	6638050	5/22/2013	10,000.00
Currioman Baptist Church	2013-259	8/27/2013	6708969	9/4/2013	1,355.00
Cuttyhunk United Methodist Church	2013-218	7/26/2013	6687746	8/1/2013	10,000.00
Daniel Joseph Jenkins Institute for Children	2013-019	2/8/2013	6560903	2/13/2013	5,000.00
Daniel Memorial, Inc	2011-377	11/2/2011	6782935	12/12/2013	44,000.00
Daniel Memorial, Inc	2013-056	1/29/2013	6554967	2/5/2013	10,000.00
Daniel Memorial, Inc	2013-098	5/2/2013	6643931	5/31/2013	80,340.00
Daniel Memorial, Inc	2013-152	5/30/2013	6645329	6/3/2013	1,253.00
Davidson College	2012-236	8/1/2012	6691484	8/6/2013	46,500.00
Delaware Academy of Medicine, The	2013-057	1/29/2013	6554968	2/5/2013	10,000.00
Delaware Art Museum	2013-058	1/29/2013	6554969	2/5/2013	10,000.00
Delaware Art Museum	2013-191	8/8/2013	6704482	8/28/2013	37,500.00
Delaware Art Museum	2013-191	8/8/2013	6774324	12/3/2013	37,500.00

NTAC Missing

List #1 - Item 1-17
Grants Paid in 2013
Reimbursements and Loan Payments Made in 2013

Grantee	Grant #	Date Approved	Check #	Paid Date	Paid $
Delaware Art Museum	2013-191	8/8/2013	6704482	12/4/2013	(37,500.00)
Delaware Art Museum	2013-233	8/5/2013	6691485	8/6/2013	895.00
Delaware Humane Association	2013-059	1/29/2013	6554970	2/5/2013	10,000.00
Delaware Humane Association	2013-154	5/30/2013	6645330	6/3/2013	627.00
Delaware Symphony Association	2013-060	1/29/2013	6554971	2/5/2013	10,000.00
Diocese of Delaware	2013-262	8/23/2013	6708970	9/4/2013	10,000.00
Diocese of Eau Claire, The	2011-087	2/9/2011	6648214	6/6/2013	52,453.00
Diocese of Eau Claire, The	2012-333	12/6/2012	6781792	12/11/2013	30,000.00
Diocese of Eau Claire, The	2013-267	10/4/2013	6741411	10/16/2013	10,000.00
Diocese of Southern Ohio	2011-107	5/11/2011	6680792	7/22/2013	33,000.00
Diocese of Southern Ohio	2013-291	10/7/2013	6738493	10/9/2013	3,300.00
Diocese of Southern Ohio	2013-306	11/1/2013	6759785	11/12/2013	10,000.00
Diocese of Virginia, The	2011-206	5/11/2011	6678628	7/17/2013	27,491.00
Diocese of Virginia, The	2013-287	11/7/2013	6773641	12/2/2013	41,150.00
Diocese of Virginia, The	2013-346	12/11/2013	6782936	12/12/2013	10,000.00
Easter Seals Delaware and Maryland's Eastern Shore	2013-086	2/26/2013	6569402	2/27/2013	10,000.00
Easter Seals Delaware and Maryland's Eastern Shore	2013-234	8/5/2013	6691486	8/6/2013	895.00
Edward Waters College	2012-309	12/6/2012	6782937	12/12/2013	50,000.00
Elmira College	2013-116	4/16/2013	6618362	4/23/2013	10,000.00
Emmanuel United Methodist Church	2013-249	8/19/2013	6704483	8/28/2013	10,000.00
Emory & Henry College	2011-123	5/11/2011	6685598	7/29/2013	21,780.00
Emory & Henry College	2013-107	5/2/2013	6655906	6/13/2013	75,000.00
Emory & Henry College	2013-136	5/14/2013	6633825	5/15/2013	12,142.00
Epiphany Episcopal Church	2012-110	5/9/2012	6678629	7/17/2013	40,000.00
Epiphany Episcopal Church	2013-101	5/2/2013	6643932	5/31/2013	75,600.00
Epiphany Episcopal Church	2013-336	12/3/2013	6778354	12/9/2013	10,000.00
Episcopal Diocese of Florida	2011-337	11/2/2011	6776761	12/5/2013	29,440.00
Episcopal Diocese of Florida	2013-210	7/16/2013	6678630	7/17/2013	10,000.00
Episcopal Diocese of North Carolina, The	2011-088	2/9/2011	6759786	11/12/2013	68,650.00
Episcopal Diocese of North Carolina, The	2013-079	5/2/2013	6648215	6/6/2013	50,000.00
Episcopal Diocese of North Carolina, The	2013-124	5/3/2013	6633826	5/15/2013	10,000.00
Episcopal Diocese of Western Kansas, The	2013-217	8/7/2013	6696482	8/14/2013	10,000.00
Family Foundations of Northeast Florida, Inc	2013-061	1/29/2013	6554972	2/5/2013	10,000.00
Family Foundations of Northeast Florida, Inc	2013-155	5/30/2013	6645331	6/3/2013	627.00
Family Foundations of Northeast Florida, Inc	2013-281	10/8/2013	6738494	10/9/2013	1,394.00
Family Foundations of Northeast Florida, Inc	2013-282	10/8/2013	6738495	10/9/2013	3,407.00
Ferrum College	2011-084	2/9/2011	6655907	6/13/2013	1,840.00
Ferrum College	2013-105	5/2/2013	6648216	6/6/2013	125,000.00
First Baptist Church	2013-020	7/30/2013	6687747	7/31/2013	4,000.00
First Baptist Church	2013-247	8/27/2013	6708971	9/4/2013	10,000.00
First Baptist Church of White City	2013-021	1/29/2013	6554973	1/5/2013	30,000.00
First Baptist Church of White City	2013-193	6/20/2013	6664226	6/26/2013	10,000.00
First Church of the Nazarene	2013-309	11/1/2013	6759787	11/12/2013	10,000.00
First Presbyterian Church	2013-007	2/7/2013	6578641	3/13/2013	19,400.00
First United Methodist Church	2013-312	11/6/2013	6765488	11/20/2013	10,000.00
Florida Historical Society, The	2012-115	5/9/2012	6678631	7/17/2013	35,000.00
Florida Historical Society, The	2013-181	8/8/2013	6704484	8/28/2013	70,000.00
Florida Orchestra Guild, St Petersburg, The	2012-206	8/1/2012	6765489	11/20/2013	11,000.00
Florida Orchestra Guild, St Petersburg, The	2013-174	5/30/2013	6645332	6/3/2013	627.00
Florida Orchestra Guild, St Petersburg, The	2013-280	11/7/2013	6773642	12/2/2013	50,000.00
Florida Sheriffs Youth Ranches	2013-207	11/7/2013	6773643	12/2/2013	59,830.00
Florida Sheriffs Youth Ranches	2013-235	8/5/2013	6691487	8/6/2013	895.00
Florida State University	2011-080	2/9/2011	6569403	2/27/2013	32,000.00
Florida State University	2011-278	11/2/2011	6749011	10/28/2013	15,000.00
Florida State University	2013-205	7/30/2013	6687748	7/31/2013	3,460.00
Fork Union Military Academy	2013-257	8/22/2013	6704485	8/28/2013	10,000.00
Foster Drive Baptist Church	2013-214	8/8/2013	6716447	9/11/2013	50,000.00

NTAC Missing

List #1 - Item 1-17
Grants Paid in 2013
Reimbursements and Loan Payments Made in 2013

Grantee	Grant #	Date Approved	Check #	Paid Date	Paid $
Foundation for Historic Christ Church, Inc	2013-202	6/27/2013	6670049	7/2/2013	4,000 00
Freedoms Foundation at Valley Forge	2013-012	2/8/2013	6560904	2/13/2013	4,000 00
Freedoms Foundation at Valley Forge	2013-156	5/30/2013	6645333	6/3/2013	627 00
Georgetown University	2013-292	10/1/2013	6759789	11/12/2013	13,300 00
Georgetown University	2013-293	10/15/2013	6759788	11/12/2013	182,000 00
Gilpin Hall	2013-330	12/5/2013	6778355	12/9/2013	50,000 00
Girl Scouts of the U S A	2013-253	11/7/2013	6776762	12/5/2013	130,000 00
Goucher College	2010-101	5/12/2010	6678632	7/17/2013	27,510 00
Grace Episcopal Church	2013-221	7/25/2013	6687749	7/31/2013	10,000 00
Hathaway-Sycamores Child and Family Services	2012-084	2/8/2012	6609406	4/12/2013	60,798 00
Henderson United Methodist Church	2013-308	11/18/2013	6773644	12/2/2013	10,000 00
Highland View Church of God	2013-192	7/11/2013	6685599	7/29/2013	10,000 00
Historical Society of Delaware, The	2013-153	5/30/2013	6645334	6/3/2013	627 00
Historical Society of Delaware, The	2013-236	8/5/2013	6691488	8/6/2013	895 00
Hollins University	2011-085	2/9/2011	6759790	11/12/2013	30,000 00
Hollins University	2012-324	12/6/2012	6781793	12/11/2013	75,000 00
Hollins University	2013-088	5/2/2013	6648218	6/6/2013	50,000 00
Holy Trinity Church Foundation, Inc	2013-157	5/30/2013	6645335	6/3/2013	627 00
Hope Family Worship Center	2013-289	9/18/2013	6726665	9/25/2013	10,000 00
Hope Haven Children's Clinic and Family Center	2012-201	8/1/2012	6685600	7/29/2013	26,250 00
Hope Haven Children's Clinic and Family Center	2013-081	2/19/2013	6655908	6/13/2013	11,850 00
Hope Haven Children's Clinic and Family Center	2013-081	2/19/2013	6564576	2/20/2013	23,006 00
Immanuel Church, Highlands	2013-246	8/16/2013	6700387	8/21/2013	10,000 00
International Social Service - America Branch, Inc	2013-158	5/30/2013	6645336	6/3/2013	627 00
International Social Service - America Branch, Inc	2013-201	8/8/2013	6704486	8/28/2013	60,250 00
Irvington Baptist Church	2013-017	2/12/2013	6564577	2/20/2013	10,000 00
Jacksonville Humane Society	2013-159	5/30/2013	6645337	6/3/2013	1,253 00
Jacksonville Humane Society	2013-237	8/5/2013	6691489	8/6/2013	895 00
Jacksonville Speech & Hearing Center, Inc	2013-160	5/30/2013	6645338	6/3/2013	1,253 00
Jacksonville Speech & Hearing Center, Inc	2013-255	9/3/2013	6708972	9/4/2013	2,000 00
Jacksonville Symphony Orchestra	2013-099	5/2/2013	6638051	5/22/2013	72,000 00
Jacksonville Symphony Orchestra	2013-268	10/8/2013	6738496	10/9/2013	4,000 00
Jacksonville University	2012-308	12/6/2012	6773645	12/2/2013	62,212 00
Jacksonville University	2013-008	1/15/2013	6560905	2/13/2013	10,000 00
Jacksonville University	2013-141	5/14/2013	6633827	5/15/2013	12,142 00
James Monroe Memorial Foundation	2013-161	5/30/2013	6645339	6/27/2013	(627 00)
James Monroe Memorial Foundation	2013-161	5/30/2013	6645339	6/3/2013	627 00
Kennedy Krieger Institute	2012-278	12/6/2012	6776763	12/5/2013	25,000 00
Kilmarnock Baptist Church	2013-261	8/26/2013	6708973	9/4/2013	4,000 00
Kilmarnock Baptist Church	2013-264	9/3/2013	6716448	9/11/2013	10,000 00
Kilmarnock United Methodist Church	2013-335	12/5/2013	6781125	12/10/2013	2,373 00
Kilmarnock United Methodist Church	2013-340	12/11/2013	6783991	12/13/2013	10,000 00
Knights of Columbus - Father Maher Council, No 648	2013-277	10/8/2013	6738497	10/9/2013	1,370 00
Knights of Columbus - Father Maher Council, No 648	2013-278	11/7/2013	6738498	10/9/2013	4,000 00
Lakewood United Methodist Church	2013-310	11/1/2013	6759791	11/12/2013	10,000 00
Lancaster Community Library	2013-015	3/6/2013	6578642	3/13/2013	71,872 00
Lancaster Community Library	2013-162	5/30/2013	6645340	6/3/2013	627 00
Lewes Historical Society	2012-044	5/9/2012	6773646	12/2/2013	26,018 00
Long Avenue Baptist Church	2013-254	9/3/2013	6708974	9/4/2013	3,645 00
Longwood University	2011-184	8/10/2011	6741412	10/16/2013	54,479 00
Lynchburg College	2013-106	5/7/2013	6643933	5/31/2013	125,000 00
Lynchburg College	2013-137	5/14/2013	6633828	5/15/2013	24,284 00
Lynchburg College	2013-213	8/8/2013	6704483	8/28/2013	62,500 00
Mary Baldwin College	2012-074	2/8/2012	6609407	4/12/2013	40,000 00
Mary Ball Washington Museum & Library	2013-163	5/30/2013	6645341	6/3/2013	627 00
Mary Ball Washington Museum & Library	2013-298	10/24/2013	6749012	10/28/2013	3,200 00
Massachusetts General Hospital	2012-310	12/6/2012	6776764	12/5/2013	44,188 00
Mattaponi Baptist Church	2013-295	10/21/2013	6749013	10/28/2013	10,000 00
McDaniel College	2009-105	5/13/2009	6665177	6/27/2013	40,000 00

List #1 - Item 1-17
Grants Paid in 2013
Reimbursements and Loan Payments Made in 2013

Grantee	Grant #	Date Approved	Check #	Paid Date	Paid $
Medical College of Virginia Foundation, Inc	2013-069	2/7/2013	6578643	3/13/2013	105,732 00
Mental Health America of Northeast Florida, Inc	2013-077	5/2/2013	6638052	5/22/2013	40,825 00
Mental Health America of Northeast Florida, Inc	2013-164	5/30/2013	6645342	6/3/2013	627 00
Meredith College	2010-030	11/3/2010	6781794	12/11/2013	17,325 00
Milligan College	2011-089	2/9/2011	6609408	4/12/2013	15,833 00
Milligan College	2013-132	5/13/2013	6633829	5/15/2013	12,142 00
Milligan College	2013-273	10/7/2013	6738499	10/9/2013	5,000 00
Milligan College	2013-313	11/5/2013	6759792	11/12/2013	10,000 00
Morattico Baptist Church	2013-016	2/7/2013	6569404	2/27/2013	75,000 00
Morattico Baptist Church	2013-317	12/3/2013	6778356	12/9/2013	10,000 00
Mountain Mission School, Inc	2013-203	8/8/2013	6704488	8/28/2013	37,065 00
Museum of Contemporary Art Jacksonville, Inc	2013-272	10/8/2013	6738500	10/9/2013	4,000 00
Museum of Contemporary Art Jacksonville, Inc	2013-279	11/7/2013	6765490	11/20/2013	74,000 00
National Council on Crime and Delinquency	2013-238	8/5/2013	6691490	8/6/2013	895 00
National Jewish Health	2013-009	2/6/2013	6560906	2/13/2013	4,303 00
National Juvenile Court Foundation, Inc	2012-085	2/8/2012	6609410	4/12/2013	27,948 00
National Juvenile Court Foundation, Inc	2013-111	4/11/2013	6609409	4/12/2013	4,000 00
National Juvenile Court Foundation, Inc	2013-165	5/30/2013	6645343	6/3/2013	1,880 00
National Society of the Colonial Dames of America in the Commonwealth of Virginia, The	2012-222	8/1/2012	6704489	8/28/2013	31,000 00
National Society of the Colonial Dames of America in the Commonwealth of Virginia, The	2013-200	6/24/2013	6664227	6/26/2013	2,521 00
National Trust for Historic Preservation	2013-195	8/8/2013	6716449	9/11/2013	125,000 00
New Bethel African Methodist Episcopal Church	2013-178	6/17/2013	6660751	6/20/2013	4,000 00
New Bethel African Methodist Episcopal Church	2013-342	12/11/2013	6782938	12/12/2013	10,000 00
New Bethel Missionary Baptist Church	2013-004	2/12/2013	6583618	3/20/2013	10,000.00
Oak Grove Assembly of God	2013-302	10/21/2013	6749014	10/28/2013	10,000 00
Old Dartmouth Historical Society	2011-070	2/9/2011	6643934	5/31/2013	30,000 00
Old Dartmouth Historical Society	2013-112	4/8/2013	6609411	4/12/2013	4,000 00
Old Dartmouth Historical Society	2013-167	5/30/2013	6645344	6/3/2013	1,567 00
Old Dartmouth Historical Society	2013-197	11/7/2013	6776765	12/5/2013	56,000 00
Old Dartmouth Historical Society	2013-239	8/5/2013	6691491	8/6/2013	895 00
Old Salem, Inc	2013-180	6/24/2013	6664228	6/26/2013	4,000 00
Old Salem, Inc	2013-204	8/8/2013	6716450	9/11/2013	38,700 00
Opportunity Center, Inc	2013-066	2/7/2013	6578644	3/13/2013	74,224 00
Ortega United Methodist Church	2013-119	5/1/2013	6629290	5/8/2013	10,000 00
Osborne Association, The	2013-084	5/2/2013	6643935	5/31/2013	135,000 00
Osborne Association, The	2013-168	5/30/2013	6645345	6/3/2013	627 00
Patrick Henry Memorial Foundation, The	2013-275	11/7/2013	6773647	12/2/2013	22,663 00
Philadelphia Primitive Baptist Church	2013-062	5/2/2013	6643936	5/31/2013	27,090 00
Philadelphia Primitive Baptist Church	2013-224	7/26/2013	6687750	7/31/2013	10,000 00
Piney Woods School, The	2013-276	11/7/2013	6781795	12/11/2013	113,000 00
Porter-Gaud School	2013-003	2/8/2013	6560907	2/13/2013	5,000 00
Presbyterian Homes & Family Services, Inc	2012-212	8/1/2012	6704490	8/28/2013	58,600 00
Presbyterian Homes & Family Services, Inc	2013-169	5/30/2013	6645346	6/3/2013	627 00
Presbyterian Homes & Family Services, Inc	2013-240	8/5/2013	6691492	8/6/2013	895 00
Rabun Gap-Nacoochee School	2013-338	12/9/2013	6781126	12/10/2013	10,000 00
Radford University	2012-203	8/1/2012	6741413	10/16/2013	34,250 00
Radford University	2013-274	11/7/2013	6773648	12/2/2013	63,000 00
Randolph-Macon College	2011-125	5/11/2011	6685601	7/29/2013	25,000 00
Randolph-Macon College	2013-110	4/10/2013	6609412	4/12/2013	4,800 00
Randolph-Macon College	2013-286	11/7/2013	6781796	12/11/2013	44,600 00
Rehoboth United Methodist Church	2013-014	2/13/2013	6569405	2/27/2013	43,539 00
Rehoboth United Methodist Church	2013-299	11/5/2013	6759793	11/12/2013	705 00
Rehoboth United Methodist Church	2013-303	10/21/2013	6749015	10/28/2013	10,000 00
Robert E Lee Memorial Association, Inc	2013-171	5/30/2013	6645347	6/3/2013	627 00
Rollins College	2012-280	12/6/2012	6773649	12/2/2013	50,000 00
Rollins College	2013-138	5/14/2013	6633830	5/15/2013	24,284 00
Rotary Charity Foundation	2013-172	5/30/2013	6645348	6/3/2013	1,880 00
Saint Leo University	2013-140	5/14/2013	6633831	5/15/2013	24,284 00

NTAC Missing

List #1 - Item 1-17
Grants Paid in 2013
Reimbursements and Loan Payments Made in 2013

Grantee	Grant #	Date Approved	Check #	Paid Date	Paid $
Saint Leo University	2013-145	8/8/2013	6716451	9/11/2013	59,625 00
Saints William/Sylvester Church	2013-125	7/12/2013	6678633	7/17/2013	10,000 00
Salvation Army, The	2013-184	8/8/2013	6716452	9/11/2013	50,000 00
San Antonio College	2012-086	2/8/2012	6587189	3/26/2013	50,701 00
San Jose Episcopal Church	2013-345	12/10/2013	6782939	12/12/2013	10,000 00
San Jose Episcopal Day School	2013-006	5/14/2013	6633832	5/15/2013	4,000 00
Shands Jacksonville Properties, Inc	2013-143	8/8/2013	6726666	9/25/2013	73,365 00
Sheltering Arms Hospital	2012-233	8/1/2012	6759794	11/12/2013	50,000 00
Sisters of St Joseph of Carondelet, St Louis Province	2012-315	12/6/2012	6781797	12/11/2013	9,350 00
Sisters of St Joseph of Carondelet, St Louis Province	2013-256	11/7/2013	6773650	12/2/2013	82,500 00
Sisters of St Mary, St Mary's Convent	2012-234	8/1/2012	6726667	9/25/2013	20,000 00
Sisters of St Mary, St Mary's Convent	2013-245	8/26/2013	6708975	9/4/2013	10,000 00
Southern Baptist Hospitals of Florida, Inc	2012-229	8/1/2012	6759795	11/12/2013	50,000 00
St Andrew's Episcopal Church (FL)	2011-003	5/11/2011	6716453	9/11/2013	32,635 00
St Andrew's Episcopal Church (FL)	2013-227	8/19/2013	6700388	8/21/2013	1,980 00
St Andrew's Episcopal Church (FL)	2013-305	11/1/2013	6778357	12/9/2013	10,000 00
St Andrew's Episcopal Church (VA)	2013-091	4/15/2013	6623205	4/30/2013	10,000.00
St Andrews University	2013-063	2/7/2013	6569406	2/27/2013	127,200 00
St Andrews University	2013-333	12/5/2013	6782940	12/12/2013	100,000 00
St Anthony's Hospital	2012-082	2/8/2012	6629291	5/8/2013	21,350 00
St Augustine's Episcopal Church	2013-269	9/12/2013	6749016	10/28/2013	10,000 00
St Catherine's School	2013-258	8/22/2013	6704481	8/28/2013	10,000 00
St Elizabeth Catholic Church	2013-115	5/2/2013	6633833	5/15/2013	43,340 00
St Elizabeth Catholic Church	2013-120	5/14/2013	6633834	5/15/2013	3,130 00
St Elizabeth Catholic Church	2013-263	9/12/2013	6726668	9/25/2013	10,000 00
St George's Episcopal Church	2013-260	9/12/2013	6722651	9/18/2013	3,408 00
St George's Episcopal Church	2013-318	11/20/2013	6773651	12/2/2013	10,000 00
St James' Episcopal Church	2013-083	3/13/2013	6583619	3/20/2013	10,000 00
St James's Episcopal Church	2011-333	8/10/2011	6759796	11/12/2013	50,000 00
St James's Episcopal Church	2012-135	8/1/2012	6704491	8/28/2013	50,000 00
St James's Episcopal Church	2013-211	8/12/2013	6700389	8/21/2013	4,000 00
St James's Episcopal Church	2013-344	12/10/2013	6782941	12/12/2013	10,000 00
St John's Cathedral	2013-087	5/2/2013	6638053	5/22/2013	22,975 00
St John's Cathedral	2013-190	6/20/2013	6664229	6/26/2013	10,000 00
St Joseph Catholic Church	2013-339	12/12/2013	6783992	12/13/2013	10,000 00
St Joseph on the Brandywine	2013-225	7/26/2013	6687752	7/31/2013	10,000 00
St Margaret's School	2013-304	10/22/2013	6759783	11/12/2013	10,000 00
St Marys Episcopal Church - Fleeton	2013-296	11/6/2013	6765491	11/20/2013	10,000 00
St Mary's Episcopal Church and Outreach Ministries	2013-093	4/15/2013	6623206	4/30/2013	10,000 00
St Mary's Episcopal Church and Outreach Ministries	2013-094	3/18/2013	6583620	3/20/2013	30,000 00
St Mary's Whitechapel Episcopal Church	2013-252	8/19/2013	6704492	8/28/2013	10,000 00
St Matthew's Reformed Episcopal Church	2013-266	9/20/2013	6726669	9/25/2013	10,000 00
St Michael's School and Nursery	2013-173	5/30/2013	6645349	6/3/2013	1,253 00
St Michael's School and Nursery	2013-241	8/5/2013	6691493	8/6/2013	895 00
St Paul African Methodist Episcopal Church	2013-222	7/26/2013	6716454	9/11/2013	10,000 00
St Pius X Parish	2012-094	5/9/2012	6648218	6/6/2013	30,000 00
St Pius X Parish	2013-013	5/2/2013	6648219	6/6/2013	40,000 00
St Pius X Parish	2013-223	7/26/2013	6687751	7/31/2013	10,000 00
St Simon's on the Sound Episcopal Church	2011-368	11/2/2011	6773652	12/2/2013	20,000 00
St Simon's on the Sound Episcopal Church	2013-316	12/5/2013	6781127	12/10/2013	50,000 00
St Stephens Baptist Church	2013-194	6/20/2013	6664230	6/26/2013	10,000 00
St Timothy Catholic Church	2013-343	12/11/2013	6782942	12/12/2013	10,000 00
St Vincent's Medical Center, Inc	2012-227	8/1/2012	6741414	10/16/2013	22,000 00
Stephens College	2011-234	8/10/2011	6691494	8/6/2013	33,400 00
Stephens College	2013-325	11/25/2013	6773653	12/2/2013	5,000 00
Stetson University	2013-117	8/8/2013	6708976	9/4/2013	42,870 00
Sweet Briar College	2011-115	5/11/2011	6685602	7/29/2013	40,850 00
Temple Beth El	2013-085	2/26/2013	6578645	3/13/2013	10,000 00
Temple University	2012-111	5/9/2012	6704493	8/28/2013	33,173 00

NTAC Missing

List #1 - Item 1-17
Grants Paid in 2013
Reimbursements and Loan Payments Made in 2013

Grantee	Grant #	Date Approved	Check #	Paid Date	Paid $
The Citadel	2013-146	8/8/2013	6716455	9/11/2013	26,250 00
Theatre Jacksonville	2011-094	5/11/2011	6670050	7/2/2013	8,668 00
Theatre Jacksonville	2013-175	5/30/2013	6645350	6/3/2013	627 00
Theatre Jacksonville	2013-226	7/30/2013	6687753	7/31/2013	5,000 00
Thompson Temple First Born Church of the Living God, Inc	2013-113	4/19/2013	6623207	4/30/2013	10,000 00
Transylvania University	2013-074	5/2/2013	6648220	6/6/2013	75,000 00
Trinity Episcopal Church	2013-183	8/8/2013	6716456	9/11/2013	97,000 00
Trinity Episcopal Church (DE)	2013-294	10/23/2013	6765492	11/20/2013	10,000 00
United Way of Delaware	2012-075	2/8/2012	6738501	10/9/2013	75,000 00
United Way of Delaware	2013-242	8/5/2013	6691495	8/6/2013	895 00
United Way of Northeast Florida	2011-268	8/10/2011	6749017	10/28/2013	200,000 00
United Way of Northeast Florida	2013-005	1/8/2013	6549544	1/29/2013	188,801 00
United Way of Northeast Florida	2013-284	10/8/2013	6738502	10/9/2013	1,407 00
University of Delaware	2012-073	2/8/2012	6655909	6/13/2013	89,284 00
University of Florida	2013-187	8/8/2013	6726670	9/25/2013	36,875 00
University of Mary Washington	2012-100	5/9/2012	6691496	8/6/2013	55,000 00
University of Miami	2012-118	5/9/2012	6774325	12/3/2013	37,322 00
University of North Carolina at Chapel Hill	2012-220	5/9/2012	6781799	12/11/2013	10,000 00
University of North Carolina at Chapel Hill	2013-285	11/7/2013	6781798	12/11/2013	40,000 00
University of Pennsylvania	2013-142	11/7/2013	6776766	12/5/2013	70,000 00
University of Richmond	2013-064	2/7/2013	6569407	2/27/2013	25,970 00
University of the South, The	2013-104	5/2/2013	6648221	6/6/2013	50,000 00
Vauter's Church	2013-270	9/12/2013	6726671	9/25/2013	10,000 00
Vauter's Church	2013-290	9/24/2013	6733714	10/3/2013	934 00
Virginia Home	2013-144	8/8/2013	6704494	8/28/2013	50,000 00
Virginia Intermont College	2011-092	5/11/2011	6655910	6/13/2013	43,000 00
Virginia Military Institute	2013-129	5/14/2013	6633835	5/15/2013	24,284 00
Virginia Polytechnic Institute and State University	2013-080	8/8/2013	6708977	9/4/2013	52,000 00
Virginia United Methodist Homes, Inc	2013-248	8/26/2013	6708978	9/4/2013	4,999 00
Washington and Lee University	2010-012	2/9/2010	6609413	4/12/2013	40,000 00
Washington and Lee University	2013-139	5/14/2013	6633836	5/15/2013	12,142 00
Washington College	2013-090	5/2/2013	6643937	5/31/2013	38,620 00
Washington College	2013-131	5/14/2013	6633837	5/15/2013	24,284 00
Western Kentucky University	2011-064	5/11/2011	6773654	12/2/2013	58,000 00
White Stone United Methodist Church	2013-244	8/20/2013	6704495	8/28/2013	10,000 00
Wicomico Episcopal Church	2013-182	11/7/2013	6776767	12/5/2013	20,000 00
Wicomico Episcopal Church	2013-206	6/27/2013	6670051	7/2/2013	1,127 00
Wicomico Episcopal Church	2013-251	8/19/2013	6738503	10/9/2013	10,000 00
Wicomico United Methodist Church	2013-271	9/12/2013	6765493	11/20/2013	10,000 00
Wilmington Senior Center, Inc	2013-176	5/30/2013	6645351	6/3/2013	627 00
Wilmington Senior Center, Inc	2013-179	6/17/2013	6660752	6/20/2013	3,500 00
Wingate University	2011-090	2/9/2011	6618363	4/23/2013	27,640 00
Wingate University	2013-130	5/14/2013	6633838	5/15/2013	24,284 00
Woodlawn Plantation	2013-323	11/25/2013	6773655	12/2/2013	4,000 00
Woodrow Wilson Presidential Library	2013-075	5/2/2013	6643938	5/31/2013	25,000 00
Woodrow Wilson Rehabilitation Center Foundation, Inc	2013-010	2/6/2013	6560908	2/13/2013	4,000 00
Woodrow Wilson Rehabilitation Center Foundation, Inc	2013-177	5/30/2013	6645352	6/3/2013	1,880 00
YMCA of Florida's First Coast	2013-243	8/5/2013	6691497	8/6/2013	895 00
YMCA of Florida's First Coast	2013-283	11/7/2013	6773656	12/2/2013	105,750 00
Zion Fair Missionary Baptist Church	2013-135	6/10/2013	6655911	6/13/2013	10,000 00
				Qualiftying Grant Payments Total:	**10,764,056 00**
	TOTAL PAYMENTS MADE FROM GRANTS BUDGET IN 2013.				**11,039,056.00**

PAYMENTS FROM GRANTEES:

Grantee	Grant #	Date Approved	Check #	Paid Date	Paid $
St Paul African Methodist Episcopal Church	2007-410	11/7/2007	1559	2/20/2013	(5,000 00)
				Loan Repayments:	**-5,000 00**

NTAC Missing

List #1 - Item 1-17
Grants Paid in 2013
Reimbursements and Loan Payments Made in 2013

Grantee	Grant #	Date Approved	Check #	Paid Date	Paid $
Drew University	2009-232	8/12/2009	14536	4/18/2013	(3,471.00)
Goucher College	2012-144	4/13/2012	229138	2/28/2013	(8,234.00)
Grace Episcopal Church	2012-382	12/12/2012	0001041911	5/20/2013	(1,471.71)
Randolph-Macon College	2012-097	5/9/2012	063221	8/9/2013	(50,000.00)
Yale University	2008-056	5/14/2008	3557325	8/26/2013	(2,491.81)
				Refunds from Grantees	**-65,668.52**

NTAC Missing

Jessie Ball duPont Fund
Summary of 2013 Direct Charitable Activities: 990 PF Part IX-A

1. Social Safety Net Funds: In 2009, the Jessie Ball duPont Fund seeded development of a Northeast Florida emergency relief social safety net fund at The Community Foundation, Inc., of Jacksonville, Florida. This safety net fund makes grants to nonprofits to support emergency services, including feeding programs, emergency shelter, and rent and utility assistance. The Jessie Ball duPont continued its support of the safety nets fund in 2013.
   $210,000 paid in 2013

2. Program Related Investment due diligence, research and development costs for making loans to community development financial institutions in Florida, Virginia and Delaware.
   $59,475 paid in 2013 (included in administrative expenses)

3. Nonprofit Leadership Institutes: Developed and delivered by the Center for the Study of Voluntary Organizations and Service, Georgetown University. The Institutes build organizational capacity of nonprofit organizations eligible to receive grant support from the Jessie Ball duPont Fund.
   $238,253 paid in 2013 ($223,271 included in grant total; $14,982 included in administrative expenses)

4. Florida Philanthropic Network: The Jessie Ball duPont Fund pays annual membership dues to an organization created by Florida-based foundations to enhance the work of philanthropy throughout the state of Florida.
   $15,000 paid in 2013 (included in administrative expenses)

5. Nonprofit Center of Northeast Florida: The Jessie Ball duPont Fund pays annual membership dues to this nonprofit management support center dedicated to organizing the nonprofit sector and teaching advocacy skills to its members located in the Northeast Florida area.
   $50,000 paid in 2013 (included in administrative expenses)

6. Partnership for Nonprofit Excellence, Richmond, Virginia: The Jessie Ball duPont Fund pays annual membership dues to this nonprofit management support center dedicated to building the capacity of nonprofits in the Richmond area.
   $30,000 paid in 2013 (included in administrative expenses)

7. Northern Neck Connect, in the Northern Neck of Virginia: The Jessie Ball duPont Fund pays annual membership dues to this virtual organization dedicated to communicating and building the capacity of nonprofits in the Northern Neck of Virginia.
   $30,000 paid in 2013 (included in administrative expenses)

8. WUSF Public Media: The Jessie Ball duPont Fund paid to assist with production of the Florida Health News Magazine.
   $20,000 paid in 2013 (included in administrative expenses)

9. Council of Independent Colleges: The Jessie Ball duPont Fund paid to support a capital campaign, "Securing America's Future."
   $50,000 paid in 2013 (included in administrative expenses)

10. MDC: The Jessie Ball duPont Fund paid to support publication of "2014 State of the South Report."
    $50,000 paid in 2013 (included in administrative expenses)

11. Pratt Richards Group: The Jessie Ball duPont Fund paid for research on youth employment to supplement the Fund's grantmaking work to promote youth employment targeting disenfranchised young people.
    $27,498 paid in 2013 (included in administrative expenses)

12. Florida Philanthropic Network and M+R Strategic Services, Inc.: The Jessie Ball duPont Fund commissioned M&R Strategic Services to conduct a study to assess the feasibility of supporting a statewide State Fiscal Analysis Initiative (SFAI) in Florida and paid the Florida Philanthropic Network to facilitate a meeting to report on the study.
    $37,076.31 paid in 2013 (included in administrative expenses)

Jessie Ball duPont Fund
Response to Question #12 of 990 PF Part VII-A

In 2013, the Jessie Ball duPont Fund made a grant to The Community Foundation, Inc. in Jacksonville, Florida, to continue support for the Jessie Ball duPont Port St. Joe Capacity Building Fund. This fund was established in 2007 (list of grants paid in 2013 attached as Exhibit A).

Exhibit A to Response to Part VII_A #12

Grant Number	Grant Date	Recipient	Amount	Fund	NatureOfGrant
13-18126-DA	3/14/2013	Gulf Coast Workforce Development Board, Inc	$ 98,758 00	The Jessie Ball duPont Port St Joe Capacity Building Fund	to operate and expand sservices of the Community Resource Center
13-18127-DA	3/14/2013	Gulf Coast Workforce Development Board, Inc	$ 73,848 00	The Jessie Ball duPont Port St Joe Capacity Building Fund	to support The Ladder Program
13-18128-DA	3/14/2013	Gulf Coast Workforce Development Board Inc	$ 130 904 00	The Jessie Ball duPont Port St Joe Capacity Building Fund	for the Port St Joe Summer Leadership Program and 20 paid youth internships
13-18675-DA	8/1/2013	Gulf County 4-H	$ 26 000 00	The Jessie Ball duPont Port St Joe Capacity Building Fund	to support current program offerings in Gulf County and 50 camp scholarships
13-18856-DA	9/26/2013	Christian Community Development Fund Inc	$ 145,000 00	The Jessie Ball duPont Port St Joe Capacity Building Fund	to support home repair and needs assessment programs
13-19312-DA	12/18/2013	Gulf Coast Workforce Development Board, Inc	$ 4,950 00	The Jessie Ball duPont Port St Joe Capacity Building Fund	for 3 laptops and 5 cameras for Virtual Vita Site at CRC
			$479,460 00		

FLAG PRIVATE EQUITY (OFFSHORE) V, L.P.
EIN: 98-1015671

Chart Attached to and Made a Part of Form 5471 Information Return of U.S. Persons With Respect to Certain Foreign Corporations For the Taxable Year Ended December 31, 2013

Schedule O, Organization or Reorganization of Foreign Corporation, and Acquisitions and Dispositions of its Stock Section F, Additional Information (c)