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## Return of Private Foundation

OMB No 1545-0052

2013

Department of the Treasury  
Internal Revenue Service

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

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation

LOUISE HEAD DUNCAN TR U/W R74254005

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

Room/suite

10 S DEARBORN IL1-0117

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60603

G Check all that apply:

 Initial return Final return Address change Initial return of a former public charity Amended return Name change

H Check type of organization

 Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at  
end of year (from Part II, col (c), line  
16) ► \$ 8,350,973.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)

1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B . . . . .				
3 Interest on savings and temporary cash investments . . . . .				
4 Dividends and interest from securities . . . . .	102,099.	98,996.		STMT 1
5a Gross rents . . . . .	50,735.	50,735.	NONE	
b Net rental income or (loss) 26,032				
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 4,607,044.	590,565.			
7 Capital gain net income (from Part IV, line 2) .		590,565.		
8 Net short-term capital gain . . . . .				
9 Income modifications . . . . .				
10a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold . . . . .				
c Gross profit or (loss) (attach schedule) . . . . .				
11 Other income (attach schedule) . . . . .	7,429.	13,034.		STMT 5
12 Total. Add lines 1 through 11 . . . . .	750,828.	753,330.	NONE	
13 Compensation of officers, directors, trustees, etc. . . . .	57,765.	43,324.		14,441.
14 Other employee salaries and wages . . . . .		NONE		
15 Pension plans, employee benefits . . . . .		NONE		
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) STMT 6 . . . . .	1,500.	750.	NONE	750.
c Other professional fees (attach schedule) . . . . .				
17 Interest . . . . .				
18 Taxes (attach schedule) (see instructions) STMT 7 . . . . .	15,395.	3,136.		
19 Depreciation (attach schedule) and depletion . . . . .	9,441.			
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .		NONE		
22 Printing and publications . . . . .		NONE		
23 Other expenses (attach schedule) STMT 8 . . . . .	27,016.			2,313.
24 Total operating and administrative expenses.				
Add lines 13 through 23 . . . . .	111,117.	47,210.	NONE	17,504.
25 Contributions, gifts, grants paid . . . . .	348,964.			348,964.
26 Total expenses and disbursements Add lines 24 and 25	460,081.	47,210.	NONE	366,468.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements . . . . .	290,747.			
b Net investment income (if negative, enter -0) . . . . .		706,120.		
c Adjusted net income (if negative, enter -0) . . . . .			NONE	

<b>Part II</b> <b>Balance Sheets</b>	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing . . . . .			
2	Savings and temporary cash investments . . . . .	413,397.	433,327.	433,327.
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) . . . . .	4,904,426.	5,736,731.	6,930,813.
c	Investments - corporate bonds (attach schedule) . . . . .	1,180,512.	618,675.	610,971.
11	Investments - land, buildings, and equipment basis ►	410,831.		STMT 9
	Less accumulated depreciation ►	203,401.	201,881.	207,430.
				350,000.
12	Investments - mortgage loans . . . . .			
13	Investments - other (attach schedule) . . . . .	2.	2.	25,862.
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
15	Other assets (describe ►) . . . . .			
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	6,700,218.	6,996,165.	8,350,973.
17	Accounts payable and accrued expenses . . . . .			
18	Grants payable . . . . .			
19	Deferred revenue . . . . .			
20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
21	Mortgages and other notes payable (attach schedule) . . . . .			
22	Other liabilities (describe ►) . . . . .			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .		
	25	Temporarily restricted . . . . .		
	26	Permanently restricted . . . . .		
	27	Foundations that do not follow SFAS 117, . . . ► <input checked="" type="checkbox"/> check here and complete lines 27 through 31.		
	28	Capital stock, trust principal, or current funds . . . . .	6,700,218.	6,996,165.
	29	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .		
	30	Retained earnings, accumulated income, endowment, or other funds . . . . .	6,700,218.	6,996,165.
	31	<b>Total net assets or fund balances</b> (see instructions) . . . . .	6,700,218.	6,996,165.
		<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	6,700,218.	6,996,165.

**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	6,700,218.
2	Enter amount from Part I, line 27a . . . . .	2	290,747.
3	Other increases not included in line 2 (itemize) ► <b>PRIOR PERIOD ADJUSTMENT</b>	3	5,200.
4	Add lines 1, 2, and 3 . . . . .	4	6,996,165.
5	Decreases not included in line 2 (itemize) ►	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	6,996,165.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>		
<b>a</b> 4,607,044.		4,016,479.	590,565.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>(i) F M.V. as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col. (i) over col. (j), if any</b>			
<b>a</b>			590,565.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	590,565.	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).</b> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .			<b>3</b>		

**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	359,356.	7,471,590.	0.048096
2011	318,391.	7,575,312.	0.042030
2010	379,822.	7,434,742.	0.051087
2009	446,517.	6,786,354.	0.065796
2008	535,668.	8,668,398.	0.061796

- 2 Total of line 1, column (d) . . . . . 2 0.268805
- 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 0.053761
- 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 . . . . . 4 7,906,511.
- 5 Multiply line 4 by line 3 . . . . . 5 425,062.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . . 6 7,061.
- 7 Add lines 5 and 6 . . . . . 7 432,123.
- 8 Enter qualifying distributions from Part XII, line 4 . . . . . 8 366,468.  
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.

<b>Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)</b>		
1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	
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-) . . . . .	
3	Add lines 1 and 2 . . . . .	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	
6	<b>Credits/Payments</b>	
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a 16,796.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c 7,500.
d	Backup withholding erroneously withheld . . . . .	6d
7	Total credits and payments. Add lines 6a through 6d . . . . .	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> ► 9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> ► 10 10,174.	
11	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> ► 10,174. Refunded ► 11	
<b>Part VII-A Statements Regarding Activities</b>		
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? . . . . .	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .	
<i>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</i>		
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	
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? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	
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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	
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? . . . . .	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►	
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i> . . . . . STMT 10	
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)? <i>If "Yes," complete Part XIV</i> . . . . .	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	

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

11		X
12		X
13	X	
Website address ► N/A		
14	Telephone no. ► (866) 888-5157	
Located at ► 10 S DEARBORN ST ILL-0117, CHICAGO, IL ZIP+4 ► 60603		
15	and enter the amount of tax-exempt interest received or accrued during the year. ► 15	
16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-221. 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .		
Organizations relying on a current notice regarding disaster assistance check here . . . . . ► 1b		X
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? . . . . .		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is 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.) . . . . .		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) . . . . .		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		
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? . . . . .		

**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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . .					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . .				
Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>					
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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .				
If "Yes," file Form 8870					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .					
7b					

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, NA 10 S DEARBORN ST IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	43,485	-0-	-0-
THOMAS W GAINES JR 10 S DEARBORN ST IL1-0117, CHICAGO, IL 60603	ADVISOR 2	4,760.	-0-	-0-
LANE A RICHIE 10 S DEARBORN ST IL1-0117, CHICAGO, IL 60603	ADVISOR 2	4,760.	-0-	-0-
JOSEPH WILLIAM HALL 10 S DEARBORN ST IL1-0117, CHICAGO, IL 60603	ADVISOR 2	4,760	-0-	-0-

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

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

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

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

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

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

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

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

1	NONE	
2		
3		
4		

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

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

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

---

5 800 DE (8010)

**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 7,789,788.
b	Average of monthly cash balances	1b 209,678.
c	Fair market value of all other assets (see instructions)	1c 27,449.
d	Total (add lines 1a, b, and c)	1d 8,026,915.
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 8,026,915.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 120,404.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 7,906,511.
6	Minimum investment return. Enter 5% of line 5	6 395,326.

**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	1 395,326.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 14,122.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 14,122.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 381,204.
4	Recoveries of amounts treated as qualifying distributions	4 NONE
5	Add lines 3 and 4	5 381,204.
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	7 381,204.

**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 366,468.
b	Program-related investments - total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2 NONE
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required)	3a NONE
b	Cash distribution test (attach the required schedule)	3b NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 366,468.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5 N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 366,468.

**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 . . . . .				381,204.
2 Undistributed income, if any, as of the end of 2013			347,464.	
a Enter amount for 2012 only . . . . .		NONE		
b Total for prior years 20 11 ,20 20 . . . . .				
3 Excess distributions carryover, if any, to 2013				
a From 2008 . . . . .	NONE			
b From 2009 . . . . .	NONE			
c From 2010 . . . . .	NONE			
d From 2011 . . . . .	NONE			
e From 2012 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 366,468.			347,464.	
a Applied to 2012, but not more than line 2a . . . . .				
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 . . . . .				19,004.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				362,200.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9:				
a Excess from 2009 . . . . .	NONE			
b Excess from 2010 . . . . .	NONE			
c Excess from 2011 . . . . .	NONE			
d Excess from 2012 . . . . .	NONE			
e Excess from 2013 . . . . .	NONE			

**Part XIV      Private Operating Foundations (see instructions and Part VII-A, question 9)**

NOT APPLICABLE

**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.

11

3. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Program:

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 3a, b, c and d.

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

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 3

### c. Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 3

**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
<b>a Paid during the year</b>				
SEE STATEMENT 19				348,964.
<b>Total</b>			► 3a	348,964.
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

**1 Program service revenue**

a \_\_\_\_\_  
 b \_\_\_\_\_  
 c \_\_\_\_\_  
 d \_\_\_\_\_  
 e \_\_\_\_\_  
 f \_\_\_\_\_

g Fees and contracts from government agencies

**2 Membership dues and assessments****3 Interest on savings and temporary cash investments****4 Dividends and interest from securities****5 Net rental income or (loss) from real estate**

a Debt-financed property . . . . .

b Not debt-financed property . . . . .

**6 Net rental income or (loss) from personal property****7 Other investment income****8 Gain or (loss) from sales of assets other than inventory****9 Net income or (loss) from special events****10 Gross profit or (loss) from sales of inventory****11 Other revenue**a DEFERRED REVENUEb IRS REFUNDc ROYALTY INCOME

d \_\_\_\_\_

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

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

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

**Line No.** Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

▼

NOT APPLICABLE

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

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?	Yes	No
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.		

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

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

Sign  
Here

correct, and complete. Decisions

| 10/24/2014

Date

**Title**

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>CAROLYN J. SECHEL</b>	Preparer's signature <i>Carolyn J. Sechel</i>	Date <b>10/24/2014</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>PO1256399</b>
	Firm's name <b>► DELOITTE TAX LLP</b>	Firm's EIN <b>► 86-1065772</b>			
	Firm's address <b>► 127 PUBLIC SQUARE CLEVELAND, OH</b>	44114	Phone no	<b>216-589-1300</b>	

# RENT AND ROYALTY INCOME

Taxpayer's Name LOUISE HEAD DUNCAN TR U/W R74254005		Identifying Number 61-6183556							
<b>DESCRIPTION OF PROPERTY</b> 108 CRYSTAL DRIVE									
<input type="checkbox"/> Yes	<input type="checkbox"/> No	Did you actively participate in the operation of the activity during the tax year?							
<b>TYPE OF PROPERTY:</b> 4 - COMMERCIAL									
<b>RENTAL INCOME</b> .....			50,735.						
<b>OTHER INCOME</b> .....									
<b>TOTAL GROSS INCOME</b> .....			50,735.						
<b>OTHER EXPENSES.</b>									
INSURANCE			4,636.						
REPAIRS			13,995.						
TAXES			5,970.						
UTILITIES			102.						
<b>DEPRECIATION (SHOWN BELOW)</b> .....									
LESS: Beneficiary's Portion .....									
<b>AMORTIZATION</b>									
LESS: Beneficiary's Portion .....									
<b>DEPLETION</b>									
LESS: Beneficiary's Portion .....									
<b>TOTAL EXPENSES</b> .....			24,703.						
<b>TOTAL RENT OR ROYALTY INCOME (LOSS)</b> .....			26,032.						
Less Amount to									
Rent or Royalty .....									
Depreciation .....									
Depletion .....									
Investment Interest Expense .....									
Other Expenses .....									
Net Income (Loss) to Others .....									
<b>Net Rent or Royalty Income (Loss)</b> .....			26,032.						
<b>Deductible Rental Loss (if Applicable)</b> .....									
<b>SCHEDULE FOR DEPRECIATION CLAIMED</b>									
(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals .....	.....	.....	.....	.....	.....	.....	.....	.....	.....

## RENT AND ROYALTY INCOME

**Taxpayer's Name** LOUISE HEAD DUNCAN TR U/W R74254005

**Identifying Number**  
**61-6183556**

**DESCRIPTION OF PROPERTY**

## MINERAL ACTIVITY

Did you actively participate in the operation of the activity during the tax year?

**TYPE OF PROPERTY:** 4 - COMMERCIAL

---

**OTHER INCOME**

---

**TOTAL GROSS INCOME**

---

**OTHER EXPENSES:**

**DEPRECIATION (SHOWN BELOW)**

### LESS Beneficiary's Portion

## AMORTIZATION

### LESS: Beneficiary's Portion

## DEPLETION

**LESS: Beneficiary's Portion**

**TOTAL EXPENSES**

**TOTAL EXPENSES . . . . .**

**TOTAL RENT OR ROYALTY INCOME (LOSS) . . . . .**

Less Amount to

**Rent or Royalty . . . . .** \_\_\_\_\_

**Depreciation . . . . .** \_\_\_\_\_

**Depletion . . . . .** \_\_\_\_\_

**Investment Interest Expense . . . . .** \_\_\_\_\_

**Other Expenses . . . . .** \_\_\_\_\_

**Net Income (Loss) to Others . . . . .** \_\_\_\_\_

**Net Rent or Royalty Income (Loss) . . . . .** \_\_\_\_\_

**Deductible Rental Loss (if Applicable) . . . . .** \_\_\_\_\_

**SCHEDULE FOR DEPRECIATION CLAIMED**

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ASTON OPTIMUM MID CAP FD CL I*	375.	375.
INV BALANCED-RISK ALOC-Y	5,916.	5,916.
ALLERGAN INC	10.	10.
AMERICAN EXPRESS CO	15.	15.
ANADARKO PETE CORP	39.	39.
APACHE CORP	29.	29.
APPLE COMPUTER INC	717.	717.
APPLIED MATLS INC	85.	85.
ARCHER DANIELS MIDLAND CO	74.	74.
AXIALL CORPORATION	27.	27.
BANK OF AMERICA CORPORATION	38.	38.
BARC 93% PPN CURRENCY BASKET	801.	801.
BAXTER INTL INC	25.	25.
BRISTOL MYERS SQUIBB CO	253.	253.
BROADCOM CORP CL A	49.	49.
CBS CORP	53.	53.
CME GROUP INC	63.	63.
CSX CORP	131.	131.
CVS CORP	72.	72.
CAPITAL ONE FINL CORP	80.	80.
CAPITAL PRIVATE CLIENT SVCS	3,392.	3,392.
CARDINAL HEALTH INC	134.	134.
CISCO SYS INC	287.	287.
CITIGROUP INC NEW	12.	12.
COLUMBIA ASIA PAX X-JPN-R5	2,462.	2,462.
COMCAST CORP NEW CL A	261.	261.
COSTCO WHSL CORP NEW	35.	35.
DTE ENERGY CO	31.	31.
DB 95% PPN FX BASKET 2/1/13	41.	41.
DODGE & INTERNATIONAL STOCK FUND	7,758.	7,758.
DOUBLELINE TOTAL RET.BD-I	7,310.	7,310.
DOW CHEM CO	216.	216.
DBC539 501G 10/24/2014 12:41:04	R74254005	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EOG RESOURCES INC	32.	32.
EATON VANCE MUT FDS TR	3,170.	3,170.
EATON VANCE MUT FDS TR	5,140.	2,132.
EDISON INTL	18.	18.
EMERSON ELEC CO	218.	218.
EXXON MOBIL CORP	365.	365.
FLUOR CORP	67.	67.
FREEPORT-MCMORAN COPPER & GOLD CL B	113.	113.
GATEWAY TR GATEWAY FD CL Y*	3,709.	3,709.
GENERAL MLS INC	209.	209.
GOLDMAN SACHS GROUP INC	21.	21.
OAKMARK INTERNATIONAL FUND	1,333.	1,333.
HARTFORD FINL SVCS GROUP INC	25.	25.
HEWLETT PACKARD CO	28.	28.
HOME DEPOT INC	197.	197.
HONEYWELL INTL INC	262.	262.
HUMANIA INC	69.	69.
INTERCONTINENTAL EXCHANGE, INC	17.	17.
ISHARES MSCI EMERGING MARKET INDEX	996.	996.
ISHARES MSCI EAFE INDEX FUND	2,828.	2,828.
ISHARES TR S & P MIDCAP 400 INDEX FD	2,419.	2,419.
ISHARES MSCI ACWI INDEX FUND	5,021.	5,021.
JPM GLBL RES ENH INDEX FD - SEL	2,494.	2,494.
JOHNSON & JOHNSON	662.	662.
JOHNSON CTLS INC	92.	92.
JPM TR I MLT SC INCOME FD - SEL	217.	217.
JPMORGAN TR I FLOAT RATE INC 4.24%	2,220.	2,220.
JPMORGAN INTREPID EUROPEAN FUND	2,272.	2,272.
JPMORGAN US LARGE CAP CORE PLUS FUND SEL	2,232.	2,232.
JPMORGAN INTERNATIONAL CURRENCY	46.	46.
JPMORGAN CHINA REGION FUND	428.	428.
JPMORGAN STRATEGIC INCOME OPPRTYS FUND SE	1,889.	1,889.
JPMORGAN CORE BOND FUND	3,225.	3,225.
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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JPMORGAN HIGH YIELD BOND FUND	4,542.	4,542.
JPMORGAN SHORT DURATION BOND FUND	1,178.	1,178.
JPMORGAN DIVERSIFIED MID CAP GROWTH	185.	185.
KINDER MORGAN INC	1.	1.
LENNAR CORP	11.	11.
LOWES COS INC	187.	187.
MFS INTL VALUE-I	3,236.	3,236.
MARATHON OIL CORP	15.	15.
MARSH & MCLENNAN COS INC	20.	20.
MASCO CORP	112.	112.
MASTERCARD INC - CLASS A	35.	35.
MERCK & CO INC	409.	409.
METLIFE INC	283.	283.
MICROSOFT CORP	608.	608.
MONDELEZ INTERNATIONAL-W/I	156.	156.
MORGAN STANLEY DEAN WITTER & CO NEW	50.	50.
NEUBERGER BERMAN MULTI CAP	2,199.	2,199.
NEXTERA ENERGY INC	73.	73.
NISOURCE INC	111.	111.
OCCIDENTAL PETE CORP	293.	293.
ORACLE CORP	76.	76.
PACCAR INC	136.	136.
PEPSICO INC	206.	206.
PERRIGO CO	2.	2.
PFIZER INC	184.	184.
PHILLIPS 66	384.	384.
PHILIP MORRIS INTERNATIONAL	134.	134.
PIMCO UNCONSTRAINED BOND-P	2,074.	2,074.
PIMCO COMMODITYPL STRAT-P	774.	774.
PROCTER & GAMBLE CO	347.	347.
PRUDENTIAL FINL INC	52.	52.
QEP RESOURCES INC	3.	3.
QUALCOMM INC	186.	186.
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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROWE T PRICE INTL FDS NEW ASIA FD*	2,205.	2,205.
SPDR TR UNIT SER 1	4,241.	4,241.
SCHLUMBERGER LTD	220.	220.
STATE STR CORP	67.	67.
JPMORGAN US GOVT MNY MKT FD PR SWEEP	47.	47.
TD AMERITRADE HOLDING CORPORATION	43.	43.
TARGET CORP	123.	123.
TEXAS INSTRS INC	36.	36.
3M CO	25.	25.
TIME WARNER INC	400.	400.
TIME WARNER CABLE INC	36.	36.
UNITED TECHNOLOGIES CORP	405.	405.
UNITEDHEALTH GROUP INC	159.	159.
VANGUARD FXD INCM SECS INT TM CORP*	1,475.	1,475.
VERIZON COMMUNICATIONS	410.	410.
VIRTUS EMERGING MKTS OPPOR-I	1,120.	1,120.
WALTER IND INC	23.	23.
WELLS FARGO & CO NEW	597.	597.
WILLIAMS COS INC	256.	256.
XILINK INC	36.	36.
YUM BRANDS INC	195.	195.
COVIDIEN PLC NEW	50.	50.
ENSCO PLC	150.	150.
INVEESCO LTD SHS	153.	153.
ACE LTD NEW	173.	173.
PENTAIR LTD	55.	55.
TYCO INTERNATIONAL LTD	75.	75.
ASML HOLDING N.V.	52.	52.
AVAGO TECHNOLOGIES LTD	185.	185.
<b>TOTAL</b>	<b>102,099.</b>	<b>98,996.</b>

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
IRS REFUND	565.	
DEFERRED INCOME	-2,246.	
POWERSHARES DB COMMODITY INDEX TRACKING		-1,819.
ROYALTY FROM MINERAL INTEREST	9,110.	9,110.
JPM MULTI STRAT INCOME		5,743.
TOTALS	7,429.	13,034.

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,500.	750.	750.	
TOTALS	1,500.	750.	NONE	750.

## FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	18.	18.
FEDERAL TAX PAYMENT - PRIOR YE	2,759.	
FEDERAL ESTIMATES - PRINCIPAL	9,500.	
FOREIGN TAXES ON QUALIFIED FOR	2,291.	2,291.
FOREIGN TAXES ON NONQUALIFIED		
AD VALOREM TAXES - ROYALTY INC	338.	338.
MINERAL PRODUCTION TAXES ROYAL	20.	20.
	469.	469.
TOTALS	15,395.	3,136.

LOUISE HEAD DUNCAN TR U/W R74254005

61-6183556

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
RENT AND ROYALTY EXPENSES	24,703.	2,000.
ADMINISTRATIVE EXPENSES	2,000.	144.
PO BOX RENTAL FEE	144.	40.
POSTAGE EXPENSES	40.	129.
OTHER EXPENSES	129.	
TOTALS	27,016.	2,313.

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R74254005

STATEMENT 8

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## INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

		FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL				
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
BUILDING	SL	360,000.			360,000.	189,000.	9,000.		198,000.
BUILDING IMPR EXTEB	SL	22,550.			22,550.	4,699			4,699
BUILDING IMPR REMOB	SL	1,125.			1,125.	213.			213
LAND	L	4,516.			4,516				
HVAC	SL	3,975.			3,975.	33.	99.		132
AC	SL	3,675.			3,675.	15.	92		107.
PAVEMENT PARKING LP	SL		14,990.		14,990.		250.		250.
TOTALS		395,841.			387,156	193,960			198,489.

LOUISE HEAD DUNCAN TR U/W R74254005

61-6183556

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.

=====

NO FILING REQUIRED WITH KENTUCKY ATTORNEY GENERAL

STATEMENT 10

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LOUISE HEAD DUNCAN TR U/W R74254005  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

61-6183556

RECIPIENT NAME:

THE PEYTON SAMUEL HEAD FAMILY TRUST

ADDRESS:

PO BOX 248

LAGRANGE, KY 40031

RECIPIENT'S PHONE NUMBER: 859-231-2408

FORM, INFORMATION AND MATERIALS:

APPLICATION FORM AVAILABLE UPON REQUEST

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

501(C) (3) ORGANIZATIONS BENEFITING RESIDENTS OF OLDHAM COUNTY, KY

STATEMENT 11

LOUISE HEAD DUNCAN TR U/W R74254005

61-6183556

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

=====

RECIPIENT NAME:

CITY OF LAGRANGE

ADDRESS:

307 W JEFFERSON STREET

LAGRANGE, KY 40031

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 25,700.

RECIPIENT NAME:

LAGRANGE CHRISTIAN CHURCH

ADDRESS:

214 N 1ST ST

LAGRANGE, KY 40031

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:

CASA, INC

ADDRESS:

982 EASTERN PKWY BOX 9

LOUISVILLE, KY 40217

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

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

STATEMENT 12

LOUISE HEAD DUNCAN TR U/W R74254005  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

61-6183556

=====

RECIPIENT NAME:  
BALLARDSVILLE FIRE AND RESCUE  
ADDRESS:  
4604 S HWY 53  
CRESTWOOD, KY 40014  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 10,945.

RECIPIENT NAME:  
GOOD NEW SHELTER CORP  
ADDRESS:  
115 E ADAMS STREET STE 1A  
LAGRANGE, KY 40031  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
HABITAT FOR HUMANITY  
ADDRESS:  
1620 BANK STREET  
LOUISVILLE, KY 40203  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 10,000.

STATEMENT 13

LOUISE HEAD DUNCAN TR U/W R74254005 61-6183556  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
JUNIOR ACHIEVEMENT OF KENTUCKIANA  
ADDRESS:  
1401 W MUHAMMAD ALI BLVD  
LOUISVILLE, KY 40203  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 5,500.

RECIPIENT NAME:  
MALLORY TAYLOR FOUNDATION INC  
ADDRESS:  
PO BOX 53  
LAGRANGE, KY 40031  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
NORTH OLDHAM BAND BOOSTERS  
ADDRESS:  
1815 HIGHWAY 1793  
GOSHEN, KY 40026  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 5,000.

STATEMENT 14

LOUISE HEAD DUNCAN TR U/W R74254005 61-6183556  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
HUMANE SOCIETY OF OLDHAM COUNTY  
ADDRESS:  
2419 S HWY 53  
LAGRANGE, KY 40031  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 13,869.

RECIPIENT NAME:  
OLDHAM COUNTY ARTS ASSOCIATION  
ADDRESS:  
410 W CHESTNUT ST STE 237  
LOUISVILLE, KY 40014  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
OLDHAM COUNTY ED FDN/COMM LEARNING  
ADV COUN  
ADDRESS:  
6165 WEST HIGHWAY 146  
CRESTWOOD, KY 40014  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 72,000.

STATEMENT 15

LOUISE HEAD DUNCAN TR U/W R74254005 61-6183556  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
OLDHAM COUNTY FISCAL COURT  
ADDRESS:  
100 W JEFFERSON ST  
LAGRANGE, KY 40031  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
OLDHAM COUNTY HISTORICAL  
SOCIETY  
ADDRESS:  
106 N SECOND ST  
LAGRANGE, KY 40031  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 62,000.

RECIPIENT NAME:  
OHIO VALLEY RAILROAD HISTORICAL  
FOUNDATION  
ADDRESS:  
412 EAST MAIN ST  
LAGRANGE, KY 40031  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 2,500.

STATEMENT 16

LOUISE HEAD DUNCAN TR U/W R74254005 61-6183556  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
OLDHAM COUNTY CONSERVATION  
DISTRICT  
ADDRESS:  
700 W JEFFERSON ST  
LAGRANGE, KY 40031  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 8,800.

RECIPIENT NAME:  
SOUTH OLDHAM HIGH SCHOOL BAND  
BOOSTERS INC.  
ADDRESS:  
5901 HWY 329 BY PASS  
CRESTWOOD, KY 40014  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
NORTH OLDHAM LITTLE LEAGUE  
ADDRESS:  
600 NORTH FOURTH STREET  
LAGRANGE, KY 40031  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 7,500.

STATEMENT 17

LOUISE HEAD DUNCAN TR U/W R74254005

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

61-6183556

=====

RECIPIENT NAME:

OLDHAM COUNTY MINISTERIAL  
ASSOCIATION

ADDRESS:

1139 COMMERCE PARKWAY  
LAGRANGE, KY 40031

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

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

RECIPIENT NAME:

FOUNDATION OF HOPE MINISTRIES

ADDRESS:

3509 W HIGHWAY 146  
LAGRANGE, KY 40031

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

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

RECIPIENT NAME:

LAGRANGE POLICE DEPARTMENT

ADDRESS:

410 W JEFFERSON ST  
LAGRANGE, KY 40031

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 3,150.

STATEMENT 18

LOUISE HEAD DUNCAN TR U/W R74254005 61-6183556  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
OLDHAM COUNTY FIRE INSTRUCTORS, INC  
ADDRESS:  
PO BOX 245 6310 OLD LAGRANGE RD  
CRESTWOOD, KY 40014  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
OPERATION PARENT, INC  
ADDRESS:  
1350 N HIGHWAY 393  
LAGRANGE, KY 40031  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 5,000.

TOTAL GRANTS PAID: 348,964.  
=====

STATEMENT 19

## RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
108 CRYSTAL DRIVE MINERAL ACTIVITY	50,735.		24,703.	26,032.
TOTALS	50,735.		24,703.	26,032.

STATEMENT 20

2013

### Description of Property

ASSSETS ABILITÉ  
SA X9024 1 000

- DEBC5339 50116 10/24/2014 12:41:04 874254005

**SCHEDULE D**  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

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

OMB No. 1545-0092

**2013**

Name of estate or trust

LOUISE HEAD DUNCAN TR U/W R74254005

Employer identification number

61-6183556

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 <b>Box A</b> checked . . . . .				
2 Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
3 Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .	979,365.	959,992.		19,373.
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	19,373.

**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 <b>Box D</b> checked . . . . .				
9 Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
10 Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	3,535,689.	3,056,487.		479,202.
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	91,990.
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	571,192.

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

Schedule D (Form 1041) 2013

JSA  
3F1210 1000

DBC539 501G 10/24/2014 12:41:04

R74254005

40

Part III	Summary of Parts I and II	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
17	Net short-term gain or (loss) . . . . .	17		19,373.
18	Net long-term gain or (loss):			
a	Total for year . . . . .	18a		571,192.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	18b		
c	28% rate gain . . . . .	18c		12,316.
19	<b>Total net gain or (loss).</b> Combine lines 17 and 18a . . . . . ►	19		590,565.

**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	20	( )
a The loss on line 19, column (3) or b \$3,000 . . . . .			

**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	<b>Tax on all taxable income.</b> 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

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

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

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

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-6183556

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	
2. KINDER MORGAN INC		06/29/2012	01/10/2013	74.00	64.00			10.00
2. KINDER MORGAN INC		VAR	01/10/2013	74.00	64.00			10.00
3. KINDER MORGAN INC		06/29/2012	01/10/2013	111.00	97.00			14.00
13. KINDER MORGAN INC		VAR	01/10/2013	482.00	415.00			67.00
1 KINDER MORGAN INC		06/29/2012	01/11/2013	37.00	32.00			5.00
1. KINDER MORGAN INC		06/29/2012	01/11/2013	37.00	32.00			5.00
2. KINDER MORGAN INC		06/22/2012	01/11/2013	74.00	63.00			11.00
1. KINDER MORGAN INC		06/22/2012	01/11/2013	37.00	32.00			5.00
2. KINDER MORGAN INC		06/22/2012	01/11/2013	74.00	63.00			11.00
2. KINDER MORGAN INC		06/22/2012	01/14/2013	74.00	63.00			11.00
3. LINKEDIN CORP - A		04/09/2012	01/14/2013	353.00	297.00			56.00
2 LINKEDIN CORP - A		04/09/2012	01/14/2013	235.00	198.00			37.00
1. KINDER MORGAN INC		06/22/2012	01/15/2013	37.00	32.00			5.00
3. KINDER MORGAN INC		VAR	01/15/2013	110.00	95.00			15.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

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

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

Form 8949 (2013)

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

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

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

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-6183556

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.

<input type="checkbox"/>	(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
<input checked="" type="checkbox"/>	(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	
2. KINDER MORGAN INC		VAR	01/15/2013	74 00	63.00			11.00
1. LINKEDIN CORP - A		04/09/2012	01/15/2013	118 00	99.00			19 00
4. LINKEDIN CORP - A		04/09/2012	01/15/2013	472 00	396.00			76 00
12. LINKEDIN CORP - A		04/09/2012	01/15/2013	1,414 00	1,188 00			226.00
3. PROCTER & GAMBLE CO		02/01/2012	01/15/2013	209.00	190.00			19.00
1. KINDER MORGAN INC		06/28/2012	01/16/2013	37.00	31 00			6.00
1. KINDER MORGAN INC		06/28/2012	01/16/2013	37 00	31.00			6 00
1 KINDER MORGAN INC		06/28/2012	01/16/2013	37 00	31.00			6 00
5 KINDER MORGAN INC		06/28/2012	01/16/2013	183 00	156.00			27 00
1 KINDER MORGAN INC		06/28/2012	01/16/2013	37.00	31.00			6.00
3. KINDER MORGAN INC		VAR	01/16/2013	110.00	93.00			17.00
2. KINDER MORGAN INC		06/27/2012	01/16/2013	73.00	62.00			11.00
2. LINKEDIN CORP - A		04/09/2012	01/16/2013	234.00	198 00			36.00
1. LINKEDIN CORP - A		04/09/2012	01/16/2013	118.00	99.00			19.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form 8949 (2013)

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

Attachment Sequence No 12A

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)  
► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-6183556

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	
7	LINKEDIN CORP - A	04/09/2012	01/16/2013	821 00	693 00			128.00
3.	LINKEDIN CORP - A	04/09/2012	01/16/2013	354.00	297.00			57.00
2.	KINDER MORGAN INC	06/27/2012	01/17/2013	75.00	62.00			13.00
9.	KINDER MORGAN INC	VAR	01/17/2013	335.00	279.00			56.00
1	KINDER MORGAN INC	06/27/2012	01/17/2013	37.00	31.00			6.00
2.	KINDER MORGAN INC	VAR	01/17/2013	74.00	62.00			12.00
3.	KINDER MORGAN INC	06/25/2012	01/17/2013	112.00	93.00			19.00
2.	KINDER MORGAN INC	VAR	01/17/2013	74.00	62.00			12.00
1	KINDER MORGAN INC	06/28/2012	01/17/2013	37.00	31.00			6.00
1	LINKEDIN CORP - A	04/09/2012	01/17/2013	118.00	99.00			19.00
1	LINKEDIN CORP - A	04/09/2012	01/17/2013	118.00	99.00			19.00
1.	LINKEDIN CORP - A	04/09/2012	01/17/2013	118.00	99.00			19.00
2.	LINKEDIN CORP - A	04/09/2012	01/17/2013	237.00	198.00			39.00
7.	ORACLE CORP	04/12/2012	01/17/2013	243.00	200.00			43.00

**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.  
USA  
3X2615 2 000

Form 8949 (2013)

Form 8949

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

Attachment  
Sequence No 12ADepartment of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)  
► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-6183556

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(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	
13. EOG RESOURCES INC		VAR	01/18/2013	1,641 00	1,383.00			258 00
3. EOG RESOURCES INC		01/19/2012	01/18/2013	377.00	318.00			59.00
1. KINDER MORGAN INC		06/28/2012	01/18/2013	37.00	31.00			6.00
1. KINDER MORGAN INC		06/28/2012	01/18/2013	37.00	31.00			6.00
7. KINDER MORGAN INC		VAR	01/18/2013	260.00	217.00			43.00
3. KINDER MORGAN INC		VAR	01/18/2013	112.00	93.00			19.00
1 KINDER MORGAN INC		06/28/2012	01/18/2013	37.00	31.00			6.00
4. KINDER MORGAN INC		06/27/2012	01/18/2013	149.00	124.00			25.00
1. KINDER MORGAN INC		06/27/2012	01/22/2013	38.00	31.00			7.00
1. KINDER MORGAN INC		06/27/2012	01/22/2013	38.00	31.00			7.00
3. KINDER MORGAN INC		VAR	01/22/2013	113.00	93.00			20.00
2. KINDER MORGAN INC		06/26/2012	01/22/2013	75.00	62.00			13.00
4 KINDER MORGAN INC		VAR	01/22/2013	150.00	123.00			27.00
4 KINDER MORGAN INC		06/26/2012	01/22/2013	151.00	123.00			28.00

**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

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

Attachment  
Sequence No 12ADepartment of the Treasury  
Internal Revenue Service

► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)  
 ► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-6183556

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

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

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 (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	
2. KINDER MORGAN INC	06/26/2012	01/22/2013	75.00	62.00			13.00
1. KINDER MORGAN INC	06/26/2012	01/23/2013	38.00	31.00			7.00
1. KINDER MORGAN INC	06/26/2012	01/23/2013	38.00	31.00			7.00
2. KINDER MORGAN INC	06/26/2012	01/23/2013	75.00	62.00			13.00
2. KINDER MORGAN INC	06/26/2012	01/23/2013	75.00	62.00			13.00
1. KINDER MORGAN INC	06/26/2012	01/24/2013	37.00	31.00			6.00
1. KINDER MORGAN INC	06/26/2012	01/24/2013	37.00	31.00			6.00
1. KINDER MORGAN INC	06/26/2012	01/24/2013	38.00	31.00			7.00
1. KINDER MORGAN INC	06/26/2012	01/25/2013	37.00	31.00			6.00
5 KINDER MORGAN INC	06/25/2012	01/25/2013	186.00	154.00			32.00
1 KINDER MORGAN INC	06/25/2012	01/25/2013	37.00	31.00			6.00
7. KINDER MORGAN INC	VAR	01/28/2013	262.00	215.00			47.00
1. KINDER MORGAN INC	06/25/2012	01/28/2013	37.00	31.00			6.00
2 KINDER MORGAN INC	06/26/2012	01/29/2013	75.00	61.00			14.00

**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)

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

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

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

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-6183556

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1. AMERICAN EXPRESS CO		10/22/2012	02/01/2013	60 00	57.00			3.00
7 AMERICAN EXPRESS CO		10/22/2012	02/01/2013	419 00	396 00			23 00
5. AMERICAN EXPRESS CO	VAR		02/01/2013	299.00	282.00			17.00
7 AMERICAN EXPRESS CO	VAR		02/01/2013	419.00	392.00			27.00
1. AMERICAN EXPRESS CO		10/23/2012	02/04/2013	60.00	56.00			4.00
5. AMERICAN EXPRESS CO		10/23/2012	02/04/2013	296 00	279.00			17.00
7. AMERICAN EXPRESS CO		10/23/2012	02/04/2013	416 00	391 00			25.00
4. AMERICAN EXPRESS CO		10/23/2012	02/04/2013	238.00	223.00			15.00
1. AMERICAN EXPRESS CO		10/23/2012	02/04/2013	59.00	56.00			3.00
3. AMERICAN EXPRESS CO		10/23/2012	02/04/2013	179.00	167.00			12.00
7. AMERICAN EXPRESS CO		10/23/2012	02/04/2013	417.00	391.00			26.00
1. AMERICAN EXPRESS CO		10/23/2012	02/04/2013	59 00	56.00			3.00
4. AMERICAN EXPRESS CO		10/23/2012	02/05/2013	240 00	223.00			17.00
7. AMERICAN EXPRESS CO		10/23/2012	02/05/2013	423.00	391.00			32.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form 8949 (2013)

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

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

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Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

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

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2. AMERICAN EXPRESS CO		10/23/2012	02/05/2013	121.00	112.00			9 00
3 AMERICAN EXPRESS CO		10/23/2012	02/05/2013	181.00	167.00			14.00
6. AMERICAN EXPRESS CO	VAR		02/05/2013	362.00	335 00			27.00
2. AMERICAN EXPRESS CO		10/23/2012	02/05/2013	121.00	111.00			10 00
4. TIME WARNER CABLE INC		07/27/2012	02/07/2013	351 00	338.00			13 00
38. TIME WARNER CABLE INC		07/27/2012	02/07/2013	3,332.00	3,213.00			119.00
42. NETAPP INC		03/20/2012	02/08/2013	1,510.00	1,907 00			-397.00
4. NETAPP INC		03/20/2012	02/08/2013	143 00	182.00			-39.00
6. NETAPP INC		03/20/2012	02/08/2013	216 00	272 00			-56.00
11 NETAPP INC		03/20/2012	02/08/2013	391.00	499 00			-108.00
8. TIME WARNER CABLE INC		07/27/2012	02/08/2013	700.00	677.00			23.00
28. ADOBE SYS INC		11/05/2012	02/11/2013	1,083.00	956.00			127.00
6 AUTOZONE INC		09/19/2012	02/11/2013	2,320.00	2,232 00			88.00
46. AXIALL CORPORATION		01/18/2013	02/11/2013	2,512.00	2,012.00			500 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.  
JSC  
3X2615 2 000

Form 8949 (2013)

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

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

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LOUISE HEAD DUNCAN TR U/W R74254005

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

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
15. BAIDU COM-ADR		09/26/2012	02/11/2013	1,440 00	1,695 00			-255.00
60 BROADCOM CORP CL A		08/13/2012	02/11/2013	1,999.00	2,102.00			-103.00
50. CBS CORP		12/03/2012	02/11/2013	2,112.00	1,807.00			305.00
48. CME GROUP INC		02/14/2012	02/11/2013	2,744 00	2,780.00			-36.00
78. CSX CORP		VAR	02/11/2013	1,765 00	1,674 00			91.00
30 CAMERON INTERNATIONAL		VAR	02/11/2013	1,933.00	1,659.00			274.00
66. CAREFUSION CORPORATION		VAR	02/11/2013	2,099 00	1,838.00			261.00
18. CERNER CORP		VAR	02/11/2013	1,567.00	1,468 00			99.00
64. CHENIERE ENERGY INC		VAR	02/11/2013	1,412 00	1,091.00			321.00
83. CISCO SYS INC		02/08/2013	02/11/2013	1,762 00	1,761.00			1.00
21. CITRIX SYS INC		12/12/2012	02/11/2013	1,522.00	1,358.00			164.00
32. COGNIZANT TECHNOLOGY S A		05/07/2012	02/11/2013	2,482 00	1,867 00			615.00
121. COMCAST CORP NEW CL A		VAR	02/11/2013	4,664.00	4,000 00			664.00
12. COSTCO WHSL CORP NEW		06/15/2012	02/11/2013	1,224 00	1,093.00			131.00

**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.  
USA  
5X2615 2 000

Form 8949 (2013)

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

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

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

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-6183556

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(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	
14 DAVITA INC		VAR	02/11/2013	1,659.00	1,586.00			73 00
33. DISH NETWORK CORP		VAR	02/11/2013	1,223.00	1,228.00			-5.00
43 DOW CHEM CO		VAR	02/11/2013	1,396.00	1,344.00			52.00
10 EOG RESOURCES INC		04/24/2012	02/11/2013	1,325.00	1,044.00			281.00
27. EMERSON ELEC CO		VAR	02/11/2013	1,547.00	1,485.00			62.00
40. FLUOR CORP		VAR	02/11/2013	2,547.00	2,179.00			368.00
44. FREEPORT-MCMORAN COPPE B		03/20/2012	02/11/2013	1,554.00	1,717.00			-163.00
67. GENERAL MLS INC		VAR	02/11/2013	2,851.00	2,598.00			253.00
5. GOOGLE INC		VAR	02/11/2013	3,890.00	3,888.00			2.00
26 HALLIBURTON CO		01/07/2013	02/11/2013	1,064.00	953.00			111.00
51. HOME DEPOT INC		03/20/2012	02/11/2013	3,384.00	2,521.00			863.00
45. HONEYWELL INTL INC		06/15/2012	02/11/2013	3,152.00	2,508.00			644.00
8. INTERCONTINENTAL EXCHAN		VAR	02/11/2013	1,193.00	1,190.00			3.00
30. LAM RESEARCH CORPORATI		VAR	02/11/2013	1,280.00	1,278.00			2.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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.  
USA  
3X2615 2 000

Form 8949 (2013)

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

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

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Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-6183556

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

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
115. MASCO CORP		VAR	02/11/2013	2,043.00	1,793.00			250.00
6 MASTERCARD INC - CLASS		VAR	02/11/2013	3,128.00	2,879.00			249.00
64. MICROSOFT CORP		07/06/2012	02/11/2013	1,772.00	1,926.00			-154.00
78. MONDELEZ INTERNATIONAL		VAR	02/11/2013	2,162.00	2,125.00			37.00
47. MORGAN STANLEY DEAN WI NEW		VAR	02/11/2013	1,097.00	969.00			128.00
54. NETAPP INC		07/06/2012	02/11/2013	1,917.00	1,603.00			314.00
34. OCCIDENTAL PETE CORP		VAR	02/11/2013	2,974.00	3,034.00			-60.00
87. ORACLE CORP		04/12/2012	02/11/2013	3,027.00	2,490.00			537.00
41. PACCAR INC		VAR	02/11/2013	1,950.00	1,767.00			183.00
30 PEPSICO INC		VAR	02/11/2013	2,167.00	2,182.00			-15.00
40 PHILIP MORRIS INTERNAT		VAR	02/11/2013	3,618.00	3,516.00			102.00
35. PHILLIPS 66		VAR	02/11/2013	2,253.00	1,868.00			385.00
4 PIONEER NAT RES CO		04/19/2012	02/11/2013	507.00	423.00			84.00
76 QUALCOMM INC		VAR	02/11/2013	5,089.00	4,672.00			417.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form 8949 (2013)

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

Attachment Sequence No 12A

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

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

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-6183556

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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	
41. TARGET CORP		VAR	02/11/2013	2,552 00	2,683 00			-131 00
14. 3M CO		01/14/2013	02/11/2013	1,434.00	1,360.00			74.00
43. UNITED TECHNOLOGIES CO		VAR	02/11/2013	3,851 00	3,335 00			516.00
6047 144 VANGUARD FXD INCM CORP*		06/13/2012	02/11/2013	61,983 00	61,499.00			484 00
121. WELLS FARGO & CO NEW		VAR	02/11/2013	4,274 00	3,970.00			304 00
81. WILLIAMS COS INC		VAR	02/11/2013	2,901.00	2,739 00			162 00
30. ENSCO PLC		VAR	02/11/2013	1,892.00	1,498.00			394.00
54 INVEESCO LTD SHS		VAR	02/11/2013	1,481 00	1,376.00			105.00
30 ACE LTD NEW		VAR	02/11/2013	2,588.00	2,116 00			472.00
22. PENTAIR LTD		VAR	02/11/2013	1,129.00	1,115 00			14.00
27. TYCO INTERNATIONAL LTD		06/15/2012	02/11/2013	835.00	718.00			117.00
26. ASML HOLDING N V		10/26/2012	02/11/2013	1,947.00	1,867 00			80.00
6 GENERAL MLS INC		04/12/2012	02/13/2013	257 00	232 00			25.00
41. GENERAL MLS INC		04/12/2012	02/13/2013	1,760 00	1,587.00			173.00

**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)

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

Attachment  
Sequence No 12A

► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

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

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

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

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
11. HALLIBURTON CO		01/07/2013	02/13/2013	451.00	403.00			48.00
65. HALLIBURTON CO		VAR	02/13/2013	2,653.00	2,377.00			276.00
731. SPDR TR UNIT SER 1		VAR	02/15/2013	110,801.00	99,905.00			10,896.00
6. WELLS FARGO & CO NEW		06/05/2012	03/04/2013	213.00	182.00			31.00
3. WELLS FARGO & CO NEW		06/05/2012	03/04/2013	106.00	91.00			15.00
4. WELLS FARGO & CO NEW		06/05/2012	03/04/2013	143.00	122.00			21.00
4. WELLS FARGO & CO NEW		06/05/2012	03/04/2013	142.00	122.00			20.00
2. PRUDENTIAL FINL INC		06/05/2012	03/05/2013	113.00	92.00			21.00
3. PRUDENTIAL FINL INC		06/05/2012	03/05/2013	172.00	138.00			34.00
2. PRUDENTIAL FINL INC		06/05/2012	03/05/2013	114.00	92.00			22.00
2. PRUDENTIAL FINL INC		06/05/2012	03/05/2013	114.00	92.00			22.00
1. PRUDENTIAL FINL INC		06/05/2012	03/06/2013	57.00	46.00			11.00
1. PRUDENTIAL FINL INC		06/05/2012	03/06/2013	57.00	46.00			11.00
2. PRUDENTIAL FINL INC		06/05/2012	03/06/2013	114.00	92.00			22.00

**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)

## Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

2013

Attachment Sequence No. 12A

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

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Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
7. QUALCOMM INC		12/14/2012	03/06/2013	466.00	422.00			44.00
4 CBS CORP		12/03/2012	03/19/2013	187.00	144.00			43.00
6 CBS CORP		12/04/2012	03/19/2013	274.00	214.00			60.00
4 CBS CORP		12/04/2012	03/19/2013	186.00	143.00			43.00
9 CBS CORP		12/04/2012	03/19/2013	412.00	322.00			90.00
2 CBS CORP		12/04/2012	03/19/2013	91.00	71.00			20.00
6. CBS CORP		12/04/2012	03/19/2013	274.00	214.00			60.00
3 CBS CORP		12/04/2012	03/19/2013	137.00	107.00			30.00
7. CBS CORP		12/04/2012	03/20/2013	325.00	250.00			75.00
2. CBS CORP		12/04/2012	03/20/2013	93.00	71.00			22.00
7. CBS CORP		12/04/2012	03/20/2013	324.00	250.00			74.00
9 CBS CORP		12/04/2012	03/25/2013	409.00	322.00			87.00
18 CBS CORP		12/04/2012	03/25/2013	819.00	643.00			176.00
6. CBS CORP		12/05/2012	03/25/2013	272.00	214.00			58.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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JSA  
3X2615 2 000

Form 8949 (2013)

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

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

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Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

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<input type="checkbox"/>	(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
<input checked="" type="checkbox"/>	(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	
6 CBS CORP		12/05/2012	03/26/2013	275.00	214.00			61.00
6. CBS CORP		12/05/2012	03/26/2013	273.00	214.00			59.00
4. CBS CORP		12/05/2012	03/26/2013	181.00	143.00			38.00
7 CBS CORP		12/05/2012	03/28/2013	327.00	250.00			77.00
4. CBS CORP		12/05/2012	03/28/2013	186.00	143.00			43.00
4 CBS CORP		12/05/2012	04/01/2013	186.00	143.00			43.00
4. CBS CORP		VAR	04/01/2013	183.00	143.00			40.00
3. CBS CORP		12/05/2012	04/01/2013	137.00	107.00			30.00
3. CBS CORP		12/05/2012	04/01/2013	137.00	107.00			30.00
4. CBS CORP		12/05/2012	04/02/2013	182.00	142.00			40.00
6 CBS CORP		12/05/2012	04/03/2013	269.00	214.00			55.00
1. BAIDU.COM-ADR		09/26/2012	04/04/2013	85.00	113.00			-28.00
10 CBS CORP		12/05/2012	04/04/2013	450.00	356.00			94.00
27. CAMERON INTERNATIONAL		VAR	04/04/2013	1,653.00	1,737.00			-84.00

**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

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

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

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

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-6183556

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	
53. CHENIERE ENERGY INC		VAR	04/04/2013	1,343 00	1,136 00			207.00
10 CAMERON INTERNATIONAL		VAR	04/05/2013	608.00	578.00			30.00
35. CHENIERE ENERGY INC		VAR	04/05/2013	900 00	572.00			328.00
1. CAREFUSION CORPORATION		09/10/2012	04/08/2013	34 00	28.00			6.00
1 CAREFUSION CORPORATION		09/10/2012	04/08/2013	34 00	28.00			6.00
30. CAREFUSION CORPORATION		VAR	04/08/2013	1,028 00	783.00			245.00
4 CAREFUSION CORPORATION		VAR	04/08/2013	137 00	104.00			33.00
1 PRUDENTIAL FINL INC		06/05/2012	04/08/2013	55.00	46.00			9.00
22. PRUDENTIAL FINL INC		06/05/2012	04/08/2013	1,222 00	1,010.00			212.00
7 CAREFUSION CORPORATION		VAR	04/09/2013	243.00	182.00			61.00
12 CAREFUSION CORPORATION		VAR	04/09/2013	415.00	311.00			104.00
7. CAREFUSION CORPORATION		VAR	04/09/2013	242 00	181.00			61.00
3. CAREFUSION CORPORATION		VAR	04/10/2013	104 00	78.00			26.00
15 CAREFUSION CORPORATION		VAR	04/10/2013	520.00	388.00			132.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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.  
USA  
3X2615 2 000

Form 8949 (2013)

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

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

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

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-618356

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.

<input type="checkbox"/>	(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
<input checked="" type="checkbox"/>	(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	
2 CAREFUSION CORPORATION		04/20/2012	04/10/2013	69 00	52.00			17.00
2. EMERSON ELEC CO		VAR	04/12/2013	112.00	110.00			2.00
2039.949 MFS INTL VALUE-I		09/28/2012	04/16/2013	63,850.00	57,057 00			6,793.00
8. CME GROUP INC		06/05/2012	04/19/2013	471 00	429.00			42 00
40. 3M CO		VAR	04/22/2013	4,227.00	3,877 00			350 00
23 CISCO SYS INC		VAR	04/25/2013	474.00	487.00			-13.00
10. CISCO SYS INC		01/16/2013	04/25/2013	207.00	211 00			-4.00
43. CISCO SYS INC		01/16/2013	04/25/2013	889.00	908.00			-19.00
70. CISCO SYS INC		01/16/2013	04/25/2013	1,445.00	1,478.00			-33 00
25. MERCK & CO INC		03/12/2013	05/01/2013	1,144.00	1,130.00			14 00
22. MERCK & CO INC		03/12/2013	05/01/2013	998.00	994.00			4.00
22. AMERICAN INTL GROUP IN		VAR	05/07/2013	984.00	862.00			122 00
64. AMERICAN INTL GROUP IN		VAR	05/07/2013	2,848.00	2,484 00			364.00
5. CISCO SYS INC		12/05/2012	05/07/2013	102 00	97 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.  
JSC  
3X2615 2 000

Form 8949 (2013)

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

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

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

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-6183556

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.

<input type="checkbox"/>	(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
<input checked="" type="checkbox"/>	(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	
11. VMWARE INC-CLASS A	VAR	05/07/2013		844 00	934 00			-90 00
66. CISCO SYS INC	VAR	05/08/2013		1,359.00	1,279.00			80 00
43. CISCO SYS INC	VAR	05/08/2013		890.00	832 00			58.00
9. CME GROUP INC	06/05/2012	05/09/2013		550 00	483 00			67.00
25. CME GROUP INC	VAR	05/09/2013		1,521 00	1,324.00			197.00
9 CME GROUP INC	VAR	05/10/2013		554.00	461.00			93 00
11. CME GROUP INC	VAR	05/10/2013		668.00	561 00			107 00
3. TEXAS INSTRS INC	03/07/2013	05/14/2013		110 00	106.00			4.00
2. TEXAS INSTRS INC	03/07/2013	05/15/2013		73.00	70.00			3 00
3. TEXAS INSTRS INC	03/07/2013	05/15/2013		110.00	106.00			4.00
2. TEXAS INSTRS INC	03/07/2013	05/15/2013		74.00	70.00			4.00
1 TEXAS INSTRS INC	03/07/2013	05/16/2013		37.00	35.00			2.00
3. TEXAS INSTRS INC	03/07/2013	05/16/2013		111.00	106.00			5.00
4. TEXAS INSTRS INC	03/07/2013	05/16/2013		146.00	141 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.  
JSA  
3X2615 2000

Form 8949 (2013)

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

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

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

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-618356

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		(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	
4 TEXAS INSTRS INC		03/07/2013	05/16/2013	147 00	141 00			6.00
1. CHENIERE ENERGY INC		10/22/2012	05/17/2013	31.00	16.00			15.00
1 CHENIERE ENERGY INC		10/22/2012	05/17/2013	31.00	16.00			15.00
6. CHENIERE ENERGY INC		VAR	05/17/2013	184.00	95 00			89.00
3 CHENIERE ENERGY INC		10/24/2012	05/17/2013	92.00	47.00			45.00
2. CHENIERE ENERGY INC		10/24/2012	05/17/2013	61.00	32 00			29.00
10. TEXAS INSTRS INC		VAR	05/17/2013	366.00	352 00			14 00
2. CHENIERE ENERGY INC		10/24/2012	05/20/2013	62.00	32 00			30.00
1 CHENIERE ENERGY INC		10/24/2012	05/20/2013	31.00	16.00			15 00
1. CHENIERE ENERGY INC		10/24/2012	05/20/2013	31 00	16 00			15.00
1. CHENIERE ENERGY INC		10/24/2012	05/20/2013	31.00	16.00			15.00
1 CHENIERE ENERGY INC		10/24/2012	05/20/2013	31.00	16 00			15.00
1. CHENIERE ENERGY INC		10/24/2012	05/20/2013	31.00	16.00			15 00
10 TEXAS INSTRS INC		03/06/2013	05/20/2013	367.00	351.00			16.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form 8949 (2013)

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

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

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

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-618356

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

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1. CHENIERE ENERGY INC		10/24/2012	05/21/2013	31.00	16.00			15.00
4. CHENIERE ENERGY INC		10/24/2012	05/21/2013	122.00	63.00			59.00
1. CHENIERE ENERGY INC		10/24/2012	05/21/2013	31.00	16.00			15.00
5. TEXAS INSTRS INC		03/06/2013	05/21/2013	183.00	176.00			7.00
1. CHENIERE ENERGY INC		10/23/2012	05/22/2013	30.00	16.00			14.00
1. CHENIERE ENERGY INC		10/23/2012	05/22/2013	30.00	16.00			14.00
1. CHENIERE ENERGY INC		10/23/2012	05/22/2013	31.00	16.00			15.00
3. CHENIERE ENERGY INC		10/23/2012	05/22/2013	92.00	47.00			45.00
1. CHENIERE ENERGY INC		10/23/2012	05/22/2013	31.00	16.00			15.00
8. TEXAS INSTRS INC		03/06/2013	05/22/2013	287.00	281.00			6.00
3. CHENIERE ENERGY INC		10/23/2012	05/23/2013	88.00	47.00			41.00
2. CHENIERE ENERGY INC		10/23/2012	05/23/2013	58.00	32.00			26.00
1. CHENIERE ENERGY INC		10/23/2012	05/23/2013	29.00	16.00			13.00
51. TEXAS INSTRS INC	VAR	05/23/2013		1,831.00	1,789.00			42.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form 8949 (2013)

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

Attachment  
Sequence No 12ADepartment of the Treasury  
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►File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-6183556

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<input type="checkbox"/>	(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
<input checked="" type="checkbox"/>	(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	
21	TEXAS INSTRS INC	VAR	05/23/2013	755.00	735.00			20.00
35.	VMWARE INC-CLASS A	VAR	05/30/2013	2,502.00	2,952.00			-450.00
139.	SPDR GOLD TRUST	06/13/2012	06/05/2013	18,822.00	21,911.00			-3,089.00
70.	SPDR GOLD TRUST	VAR	06/05/2013	9,493.00	9,477.00			16.00
139.	SPDR GOLD TRUST	04/16/2013	06/05/2013	18,862.00	18,528.00			334.00
19.	SPDR GOLD TRUST	04/16/2013	06/05/2013	2,584.00	2,533.00			51.00
1.	WILLIAMS COS INC	01/10/2013	06/07/2013	35.00	34.00			1.00
10.	WILLIAMS COS INC	01/11/2013	06/07/2013	352.00	336.00			16.00
2	WILLIAMS COS INC	01/10/2013	06/07/2013	70.00	67.00			3.00
4.	WILLIAMS COS INC	VAR	06/10/2013	140.00	134.00			6.00
3.	WILLIAMS COS INC	01/11/2013	06/10/2013	106.00	101.00			5.00
6.	WILLIAMS COS INC	01/11/2013	06/10/2013	210.00	202.00			8.00
4	WILLIAMS COS INC	01/11/2013	06/10/2013	140.00	134.00			6.00
16.	WILLIAMS COS INC	01/11/2013	06/13/2013	538.00	537.00			1.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

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

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

Form 8949 (2013)

Form 8949

## Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

2013

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

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

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-6183556

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. WILLIAMS COS INC		VAR	06/13/2013	503 00	500.00			3 00
13. WILLIAMS COS INC		12/21/2012	06/13/2013	433.00	424.00			9 00
16. OCCIDENTAL PETE CORP		VAR	06/21/2013	1,438 00	1,497 00			-59.00
3. ALLERGAN INC		05/07/2013	06/24/2013	253.00	314.00			-61.00
2. ALLERGAN INC		05/07/2013	06/24/2013	168 00	209 00			-41.00
5. ALLERGAN INC		05/07/2013	06/24/2013	418.00	523.00			-105.00
3. ALLERGAN INC		05/22/2013	06/24/2013	257.00	296.00			-39.00
3. ALLERGAN INC		05/22/2013	06/24/2013	251.00	296.00			-45.00
1. ALLERGAN INC		05/22/2013	06/24/2013	85 00	99.00			-14.00
2. ALLERGAN INC		05/22/2013	06/24/2013	164.00	197.00			-33.00
2. ALLERGAN INC		05/22/2013	06/24/2013	172.00	197.00			-25.00
1. ALLERGAN INC		05/22/2013	06/25/2013	85.00	99.00			-14.00
3. ONYX PHARMACEUTICALS IN		04/01/2013	07/01/2013	393 00	274 00			119.00
6. ONYX PHARMACEUTICALS IN		VAR	07/01/2013	787.00	540.00			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.  
USA  
3X2615 2 000

Form 8949 (2013)

## Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

2013

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

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

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-6183556

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(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	
5. ONYX PHARMACEUTICALS IN		03/28/2013	07/01/2013	659.00	446.00			213.00
1 ONYX PHARMACEUTICALS IN		03/28/2013	07/01/2013	131.00	89.00			42.00
26. PHILLIPS 66		VAR	07/02/2013	1,483.00	1,328.00			155.00
4 APACHE CORP		05/20/2013	07/03/2013	323.00	336.00			-13.00
1 APACHE CORP		05/20/2013	07/03/2013	81.00	84.00			-3.00
1. APACHE CORP		05/20/2013	07/03/2013	80.00	84.00			-4.00
12. ADOBE SYS INC		05/09/2013	07/05/2013	562.00	530.00			32.00
5. ALEXION PHARMACEUTICALS		05/07/2013	07/05/2013	480.00	483.00			-3.00
2 ALLIANCE DATA SYSTEMS C		05/10/2013	07/05/2013	360.00	354.00			6.00
5. APACHE CORP		05/20/2013	07/05/2013	413.00	420.00			-7.00
30. APPLIED MATLS INC		VAR	07/05/2013	450.00	442.00			8.00
14 ARCHER DANIELS MIDLAND		VAR	07/05/2013	487.00	487.00			
1. AUTOZONE INC		09/19/2012	07/05/2013	423.00	372.00			51.00
12 AXIALL CORPORATION		04/12/2013	07/05/2013	492.00	687.00			-195.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form 8949 (2013)

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

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

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

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-618356

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.

<input type="checkbox"/>	(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
<input checked="" type="checkbox"/>	(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	
30. BRISTOL MYERS SQUIBB C		04/15/2013	07/05/2013	1,319.00	1,230.00			89.00
8. BROADCOM CORP CL A		08/13/2012	07/05/2013	267.00	279.00			-12.00
13. CVS CORP	VAR		07/05/2013	756.00	754.00			2.00
8. CAMERON INTERNATIONAL C		10/16/2012	07/05/2013	503.00	439.00			64.00
11. CAPITAL ONE FINL CORP		03/13/2013	07/05/2013	710.00	603.00			107.00
11. CHENIERE ENERGY INC	VAR		07/05/2013	316.00	174.00			142.00
44. CISCO SYS INC		05/30/2013	07/05/2013	1,067.00	1,071.00			-4.00
21. CITIGROUP INC NEW		04/16/2013	07/05/2013	1,009.00	973.00			36.00
7. CITRIX SYS INC		12/12/2012	07/05/2013	438.00	453.00			-15.00
4. DAVITA INC	VAR		07/05/2013	454.00	446.00			8.00
12. DISH NETWORK CORP		05/17/2013	07/05/2013	514.00	468.00			46.00
25. DOW CHEM CO	VAR		07/05/2013	810.00	833.00			-23.00
13. FLUOR CORP		07/02/2013	07/05/2013	750.00	758.00			-8.00
2. GOOGLE INC	VAR		07/05/2013	1,780.00	1,811.00			-31.00

**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)

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

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

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

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-618356

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(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	
10. HARTFORD FINL SVCS GRO		05/07/2013	07/05/2013	310 00	293.00			17.00
16 HONEYWELL INTL INC		04/12/2013	07/05/2013	1,267.00	1,187.00			80.00
3. INTERCONTINENTAL EXCHAN		06/21/2013	07/05/2013	527.00	516 00			11.00
1. INTUITIVE SURGICAL INC		03/01/2013	07/05/2013	503.00	553.00			-50.00
26. JOHNSON & JOHNSON	VAR	07/05/2013		2,271 00	2,223.00			48.00
20. JOHNSON CTLS INC		05/20/2013	07/05/2013	714.00	754.00			-40 00
11. LAM RESEARCH CORPORATI	VAR	07/05/2013		501.00	467 00			34.00
8. LINKEDIN CORP - A		05/07/2013	07/05/2013	1,527.00	1,434 00			93.00
34. MASCO CORP	VAR	07/05/2013		662 00	451 00			211.00
2 MASTERCARD INC - CLASS		05/09/2013	07/05/2013	1,175.00	1,104.00			71.00
14. METLIFE INC		04/08/2013	07/05/2013	657 00	509.00			148.00
3 METTLER TOLEDO INTERNAT	VAR	07/05/2013		625.00	640.00			-15.00
29. MORGAN STANLEY DEAN WI NEW		01/16/2013	07/05/2013	705 00	598.00			107.00
6. NEXTERA ENERGY INC	VAR	07/05/2013		476.00	474.00			2.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

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

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

Form 8949 (2013)

Form 8949

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

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

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Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-618356

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<input type="checkbox"/>	(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
<input checked="" type="checkbox"/>	(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	
17 NISOURCE INC		04/05/2013	07/05/2013	483.00	506.00			-23.00
9. PHILLIPS 66		VAR	07/05/2013	506.00	421.00			85.00
1. PRICELINE.COM INC		04/02/2013	07/05/2013	843.00	705.00			138.00
10. STATE STR CORP		VAR	07/05/2013	666.00	606.00			60.00
13. TARGET CORP		VAR	07/05/2013	908.00	906.00			2.00
16. TIME WARNER INC		VAR	07/05/2013	967.00	907.00			60.00
17. UNITEDHEALTH GROUP INC		VAR	07/05/2013	1,112.00	1,097.00			15.00
11. WILLIAMS COS INC		12/21/2012	07/05/2013	359.00	359.00			
8 XILINX INC		05/08/2013	07/05/2013	320.00	308.00			12.00
13. ENSCO PLC		VAR	07/05/2013	749.00	648.00			101.00
6 PENTAIR LTD		02/07/2013	07/05/2013	349.00	303.00			46.00
7 ASML HOLDING N.V.		10/26/2012	07/05/2013	566.00	503.00			63.00
32. AVAGO TECHNOLOGIES LTD		VAR	07/05/2013	1,225.00	1,217.00			8.00
3444.74 JPMORGAN SHORT DUR FUND		05/15/2013	07/08/2013	37,513.00	37,789.00			-276.00

**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)

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

Attachment Sequence No 12A

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

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

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-6183556

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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	
75000. CS REN HSCEI 02/2		02/01/2013	07/09/2013	54,863.00	74,250.00			-19,387.00
2 GOOGLE INC		VAR	07/16/2013	1,836.00	1,697.00			139.00
1. GOOGLE INC		09/26/2012	07/17/2013	919.00	754.00			165.00
1. GOOGLE INC		09/26/2012	07/17/2013	918.00	754.00			164.00
1. GOOGLE INC		09/26/2012	07/17/2013	918.00	754.00			164.00
1. WALTER INDS INC		09/07/2012	07/23/2013	14.00	35.00			-21.00
4. WALTER INDS INC		09/07/2012	07/23/2013	57.00	138.00			-81.00
1. WALTER INDS INC		09/07/2012	07/23/2013	14.00	35.00			-21.00
3 WALTER INDS INC		09/07/2012	07/24/2013	37.00	104.00			-67.00
10. WALTER INDS INC		09/07/2012	07/24/2013	120.00	345.00			-225.00
2. WALTER INDS INC		09/07/2012	07/25/2013	23.00	69.00			-46.00
5421.515 JPMORGAN INTERNAT CURRENCY		02/11/2013	07/26/2013	60,233.00	60,965.00			-732.00
8. LINKEDIN CORP - A		VAR	07/29/2013	1,621.00	1,403.00			218.00
4. JOHNSON CTLS INC		05/20/2013	07/30/2013	165.00	151.00			14.00

**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.  
USA  
3X2615 2 000

Form 8949 (2013)

Form 8949

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

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

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

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-6183556

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	
1 JOHNSON CTLS INC		05/20/2013	07/30/2013	41 00	38.00			3.00
1. JOHNSON CTLS INC		05/20/2013	07/30/2013	41.00	38.00			3 00
1668 ISHARES MSCI EMERGIN INDEX		11/08/2012	07/31/2013	65,023 00	69,234.00			-4,211.00
5. JOHNSON CTLS INC		05/20/2013	07/31/2013	202 00	189 00			13.00
1. JOHNSON CTLS INC		05/20/2013	07/31/2013	40.00	38 00			2.00
2 ONYX PHARMACEUTICALS IN		04/03/2013	07/31/2013	265.00	176.00			89.00
2. ONYX PHARMACEUTICALS IN		04/03/2013	07/31/2013	264 00	176.00			88.00
3. ONYX PHARMACEUTICALS IN	VAR		07/31/2013	396 00	261.00			135 00
4203 976 VIRTUS EMERGING M		02/11/2013	07/31/2013	41,241 00	43,721.00			-2,480 00
3. WALTER IND INC		09/07/2012	07/31/2013	35.00	104.00			-69 00
4. JOHNSON CTLS INC		05/20/2013	08/01/2013	164.00	151 00			13.00
2. JOHNSON CTLS INC		05/20/2013	08/01/2013	82 00	75.00			7.00
8 ONYX PHARMACEUTICALS IN	VAR		08/01/2013	1,067 00	692.00			375 00
15 WALTER IND INC		09/07/2012	08/01/2013	174.00	518.00			-344 00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form 8949 (2013)

Form 8949

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

Attachment Sequence No 12A

Department of the Treasury  
Internal Revenue Service►Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)  
►File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-618356

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
3. JOHNSON CTLS INC		05/20/2013	08/02/2013	124.00	113.00			11.00
1. JOHNSON CTLS INC		05/20/2013	08/02/2013	41.00	38.00			3.00
11. XILINX INC		05/08/2013	08/02/2013	508.00	424.00			84.00
1. JOHNSON CTLS INC		05/20/2013	08/05/2013	41.00	38.00			3.00
4. XILINX INC		VAR	08/05/2013	184.00	154.00			30.00
9. XILINX INC		05/08/2013	08/05/2013	415.00	346.00			69.00
4. WALTER IND INC		09/07/2012	08/06/2013	43.00	138.00			-95.00
3. WALTER IND INC		09/07/2012	08/06/2013	31.00	104.00			-73.00
15. XILINX INC		05/08/2013	08/06/2013	688.00	576.00			112.00
7. XILINX INC		05/08/2013	08/06/2013	320.00	269.00			51.00
3. WALTER IND INC		09/07/2012	08/07/2013	31.00	104.00			-73.00
9. WALTER IND INC		09/07/2012	08/07/2013	91.00	311.00			-220.00
1. XILINX INC		05/08/2013	08/07/2013	46.00	38.00			8.00
7. XILINX INC		VAR	08/07/2013	320.00	268.00			52.00

**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

## Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

2013

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

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

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-618356

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	
2. XILINX INC		05/07/2013	08/07/2013	91 00	76.00			15.00
7. XILINX INC		05/07/2013	08/08/2013	319 00	267 00			52.00
3. XILINX INC		05/07/2013	08/09/2013	136.00	115.00			21.00
1 XILINX INC		05/07/2013	08/09/2013	45.00	38.00			7 00
8. NISOURCE INC		VAR	08/12/2013	244 00	237.00			7.00
1 XILINX INC		05/07/2013	08/12/2013	46.00	38 00			8.00
1. XILINX INC		05/07/2013	08/12/2013	45.00	38.00			7.00
2. XILINX INC		VAR	08/12/2013	91 00	76 00			15.00
38 NISOURCE INC		VAR	08/13/2013	1,170 00	1,097.00			73.00
1 XILINX INC		05/08/2013	08/13/2013	45 00	38 00			7.00
1. XILINX INC		05/08/2013	08/13/2013	45.00	38 00			7.00
1. NISOURCE INC		02/27/2013	08/14/2013	31.00	27.00			4 00
7 NISOURCE INC		02/27/2013	08/14/2013	215 00	192.00			23.00
2 TARGET CORP		04/23/2013	08/14/2013	141.00	139 00			2.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

For Paperwork Reduction Act Notice, see your tax return instructions.  
JSC2615 2 000

Form 8949 (2013)

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

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

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

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-6183556

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	
1 TARGET CORP		04/23/2013	08/14/2013	70 00	70 00			
1. TARGET CORP		04/23/2013	08/14/2013	70 00	70.00			
5. TARGET CORP	VAR	08/14/2013		350.00	348.00			2.00
1. XILINX INC		05/08/2013	08/14/2013	45 00	38 00			7.00
5 CERNER CORP		01/15/2013	08/15/2013	236 00	201 00			35.00
11 CERNER CORP	VAR	08/15/2013		518 00	441.00			77 00
2. NISOURCE INC		02/27/2013	08/15/2013	61.00	55.00			6.00
1. TARGET CORP		04/24/2013	08/15/2013	69.00	70.00			-1.00
2. TARGET CORP	VAR	08/15/2013		138 00	138.00			
8. TARGET CORP	VAR	08/15/2013		554.00	536.00			18.00
12. ASML HOLDING N.V.		10/26/2012	08/15/2013	1,096.00	862.00			234.00
19. CERNER CORP	VAR	08/16/2013		896 00	758.00			138.00
6. CERNER CORP		11/07/2012	08/19/2013	286 00	239.00			47 00
8 NISOURCE INC	VAR	08/19/2013		238.00	218 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.  
USA  
3X2615 2 000

Form 8949 (2013)

Form 8949

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

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

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

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-6183556

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
9 EDISON INTL		VAR	09/11/2013	406.00	429.00			-23.00
1. EDISON INTL		06/17/2013	09/11/2013	45.00	47.00			-2.00
17. ASML HOLDING N.V.		VAR	09/11/2013	1,517.00	1,207.00			310.00
3 EDISON INTL		VAR	09/12/2013	134.00	142.00			-8.00
19. EDISON INTL		VAR	09/12/2013	847.00	897.00			-50.00
1 EDISON INTL		06/10/2013	09/12/2013	45.00	47.00			-2.00
39. DOW CHEM CO		VAR	09/13/2013	1,546.00	1,266.00			280.00
4. EDISON INTL		VAR	09/13/2013	180.00	188.00			-8.00
17 EDISON INTL		VAR	09/13/2013	765.00	784.00			-19.00
16. ASML HOLDING N.V.		VAR	09/18/2013	1,501.00	1,103.00			398.00
4 CVS CORP		04/11/2013	09/19/2013	239.00	232.00			7.00
3. CVS CORP		04/11/2013	09/19/2013	179.00	174.00			5.00
1. CVS CORP		04/11/2013	09/19/2013	60.00	58.00			2.00
8 CVS CORP		VAR	09/19/2013	479.00	463.00			16.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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.  
JX2615 2 000

Form 8949 (2013)

Form 8949

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

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

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-618356

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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	
1 CVS CORP		04/11/2013	09/19/2013	60.00	58 00			2.00
63 HEWLETT PACKARD CO		VAR	09/19/2013	1,346.00	1,708 00			-362.00
128. HEWLETT PACKARD CO		VAR	09/19/2013	2,754.00	3,446 00			-692.00
11. CVS CORP		VAR	09/20/2013	653 00	634 00			19.00
36. CVS CORP		VAR	09/20/2013	2,104.00	2,061.00			43.00
1 HEWLETT PACKARD CO		08/09/2013	09/20/2013	21 00	27 00			-6.00
6 INTUITIVE SURGICAL INC		VAR	09/26/2013	2,204.00	3,215.00			-1,011.00
8 AXIALL CORPORATION		04/12/2013	10/02/2013	305.00	458.00			-153.00
12 AXIALL CORPORATION		04/12/2013	10/02/2013	458.00	687.00			-229.00
4 TARGET CORP		10/26/2012	10/02/2013	254.00	256.00			-2.00
35. AXIALL CORPORATION		VAR	10/03/2013	1,327.00	1,585.00			-258.00
22 AXIALL CORPORATION		01/18/2013	10/04/2013	838 00	962 00			-124 00
11 AXIALL CORPORATION		01/18/2013	10/04/2013	421 00	481 00			-60.00
4. DTE ENERGY CO		08/09/2013	10/17/2013	265.00	283 00			-18.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form 8949 (2013)

Form 8949

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

Attachment Sequence No 12A

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

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

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-618356

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.

<input type="checkbox"/>	(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
<input checked="" type="checkbox"/>	(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	
4. DTE ENERGY CO		VAR	10/17/2013	268.00	280.00			-12.00
11. DTE ENERGY CO		VAR	10/17/2013	734.00	748.00			-14.00
2. DTE ENERGY CO		VAR	10/17/2013	134.00	134.00			
1. DTE ENERGY CO		08/26/2013	10/17/2013	67.00	67.00			
2 DTE ENERGY CO		VAR	10/17/2013	132.00	134.00			-2.00
5 AVAGO TECHNOLOGIES LTD		05/31/2013	10/17/2013	224.00	190.00			34.00
2 AVAGO TECHNOLOGIES LTD		05/31/2013	10/17/2013	90.00	76.00			14.00
4. DTE ENERGY CO		VAR	10/18/2013	269.00	268.00			1.00
2 DTE ENERGY CO		VAR	10/18/2013	135.00	134.00			1.00
2 DTE ENERGY CO		VAR	10/18/2013	135.00	134.00			1.00
1. DTE ENERGY CO		09/11/2013	10/18/2013	67.00	67.00			
5 AVAGO TECHNOLOGIES LTD		05/31/2013	10/18/2013	229.00	190.00			39.00
1. DTE ENERGY CO		09/11/2013	10/21/2013	67.00	67.00			
3. DTE ENERGY CO		09/11/2013	10/21/2013	200.00	200.00			

**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

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

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

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

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-618356

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
3	DTE ENERGY CO	09/11/2013	10/21/2013	200 00	200.00			
9	AVAGO TECHNOLOGIES LTD	05/31/2013	10/21/2013	421.00	342.00			79 00
46.	BAXTER INTL INC	VAR	10/22/2013	3,004.00	3,338.00			-334 00
8	BAXTER INTL INC	VAR	10/22/2013	522.00	563.00			-41 00
4.	DTE ENERGY CO	09/11/2013	10/22/2013	270.00	267 00			3.00
4.	DTE ENERGY CO	VAR	10/22/2013	270 00	266.00			4.00
2	AVAGO TECHNOLOGIES LTD	05/31/2013	10/22/2013	93.00	76 00			17.00
9.	BAXTER INTL INC	VAR	10/23/2013	587 00	628 00			-41.00
7	CHENIERE ENERGY INC	10/24/2012	10/23/2013	268 00	111.00			157.00
45.	EATON CORP PLC	VAR	10/23/2013	3,048.00	2,997.00			51.00
5.	EATON CORP PLC	08/05/2013	10/23/2013	339.00	332.00			7.00
1	AVAGO TECHNOLOGIES LTD	05/31/2013	10/23/2013	45.00	38 00			7.00
27.	CAMERON INTERNATIONAL	11/05/2012	10/24/2013	1,456 00	1,405.00			51.00
1.	CAMERON INTERNATIONAL C	11/05/2012	10/24/2013	54.00	52.00			2.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form 8949 (2013)

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

Attachment  
Sequence No 12ADepartment of the Treasury  
Internal Revenue Service

►Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).  
 ►File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-6183556

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

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
32. EATON CORP PLC		VAR	10/24/2013	2,179.00	2,116.00			63.00
39. BROADCOM CORP CL A		VAR	10/25/2013	1,031.00	1,207.00			-176.00
23. BROADCOM CORP CL A		VAR	10/25/2013	608.00	698.00			-90.00
13. BROADCOM CORP CL A		11/16/2012	10/25/2013	345.00	391.00			-46.00
10. BROADCOM CORP CL A		VAR	10/25/2013	264.00	300.00			-36.00
3. AVAGO TECHNOLOGIES LTD		05/31/2013	10/25/2013	136.00	114.00			22.00
1 AVAGO TECHNOLOGIES LTD		05/31/2013	10/25/2013	46.00	38.00			8.00
6. AVAGO TECHNOLOGIES LTD		VAR	10/25/2013	273.00	227.00			46.00
27. ADOBE SYS INC		VAR	10/28/2013	1,453.00	1,072.00			381.00
15. ALEXION PHARMACEUTICAL		VAR	10/28/2013	1,841.00	1,695.00			146.00
5. ALLIANCE DATA SYSTEMS C		VAR	10/28/2013	1,160.00	884.00			276.00
19. APACHE CORP		VAR	10/28/2013	1,718.00	1,618.00			100.00
90. APPLIED MATLS INC		VAR	10/28/2013	1,597.00	1,309.00			288.00
42. ARCHER DANIELS MIDLAND		VAR	10/28/2013	1,673.00	1,409.00			264.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form 8949 (2013)

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

Attachment  
Sequence No 12ADepartment of the Treasury  
Internal Revenue Service

►Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)  
 ►File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-6183556

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)  
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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	
202	BANK OF AMERICA CORPO	VAR	10/28/2013	2,887.00	2,511.00			376.00
86	BRISTOL MYERS SQUIBB C	VAR	10/28/2013	4,459.00	3,822.00			637.00
30.	CBS CORP	VAR	10/28/2013	1,771.00	1,585.00			186.00
50.	CSX CORP	07/02/2013	10/28/2013	1,333.00	1,155.00			178.00
20	CVS CORP	VAR	10/28/2013	1,242.00	1,137.00			105.00
27.	CAPITAL ONE FINL CORP	VAR	10/28/2013	1,916.00	1,478.00			438.00
155.	CISCO SYS INC	VAR	10/28/2013	3,477.00	3,794.00			-317.00
14.	CITIGROUP INC NEW	09/19/2013	10/28/2013	704.00	732.00			-28.00
26.	DAVITA INC	VAR	10/28/2013	1,470.00	1,529.00			-59.00
32.	DISNEY WALT CO	VAR	10/28/2013	2,211.00	2,182.00			29.00
34.	DISH NETWORK CORP	VAR	10/28/2013	1,655.00	1,298.00			357.00
69.	DOW CHEM CO	VAR	10/28/2013	2,709.00	2,476.00			233.00
45.	EBAY INC	VAR	10/28/2013	2,325.00	2,564.00			-239.00
24.	EMERSON ELEC CO	09/19/2013	10/28/2013	1,609.00	1,596.00			13.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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For Paperwork Reduction Act Notice, see your tax return instructions.  
532615 2000

Form 8949 (2013)

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

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

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

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-6183556

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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	
53. FLUOR CORP	VAR	10/28/2013		4,037.00	3,522.00			515.00
90. FREEPORT-MCMORAN COPPE B	VAR	10/28/2013		3,355.00	3,186.00			169.00
17. GENERAL MOTORS CO	09/19/2013	10/28/2013		607.00	634.00			-27.00
42. HARTFORD FINL SVCS GRO	09/18/2013	10/28/2013		1,408.00	1,353.00			55.00
28. HOME DEPOT INC	VAR	10/28/2013		2,133.00	2,196.00			-63.00
44. HONEYWELL INTL INC	VAR	10/28/2013		3,830.00	3,730.00			100.00
11. INTERCONTINENTAL EXCHA	VAR	10/28/2013		2,129.00	2,087.00			42.00
87. JOHNSON & JOHNSON	VAR	10/28/2013		8,056.00	7,043.00			1,013.00
33. LAM RESEARCH CORPORATI	VAR	10/28/2013		1,789.00	1,399.00			390.00
5. LINKEDIN CORP - A	03/19/2013	10/28/2013		1,204.00	868.00			336.00
35. MARATHON OIL CORP	VAR	10/28/2013		1,253.00	1,263.00			-10.00
29. MARSH & MCLENNAN COS I	09/20/2013	10/28/2013		1,347.00	1,283.00			64.00
62. MASCO CORP	09/19/2013	10/28/2013		1,300.00	1,380.00			-80.00
46. METLIFE INC	VAR	10/28/2013		2,228.00	1,667.00			561.00

**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.  
USA  
3X2615 2 000

Form 8949 (2013)

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

Attachment  
Sequence No 12ADepartment of the Treasury  
Internal Revenue Service

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Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(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	
4. METTLER TOLEDO INTERNAT		VAR	10/28/2013	988 00	846 00			142 00
209. MICROSOFT CORP		VAR	10/28/2013	7,416.00	6,932.00			484 00
9 MONSANTO CO NEW	10/02/2013	10/28/2013		971.00	932 00			39.00
85 MORGAN STANLEY DEAN WI NEW	VAR	10/28/2013		2,467 00	1,749.00			718 00
26. NEXTERA ENERGY INC	VAR	10/28/2013		2,224.00	2,121.00			103 00
43. NISOURCE INC	VAR	10/28/2013		1,387.00	1,338.00			49.00
2 OCCIDENTAL PETE CORP	05/31/2013	10/28/2013		193.00	185.00			8.00
15 PEPSICO INC	07/02/2013	10/28/2013		1,263 00	1,225 00			38 00
32. PHILLIPS 66	VAR	10/28/2013		2,037.00	2,006.00			31.00
1 PRICELINE.COM INC	04/02/2013	10/28/2013		1,066 00	705.00			361.00
21 QUALCOMM INC	09/20/2013	10/28/2013		1,440.00	1,465.00			-25.00
27. STATE STR CORP	VAR	10/28/2013		1,858 00	1,628.00			230.00
10. TIME WARNER CABLE INC	08/09/2013	10/28/2013		1,179.00	1,155.00			24.00
12 UNITED TECHNOLOGIES CO	10/23/2013	10/28/2013		1,277 00	1,275.00			2.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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.  
USA  
3X2615 2 000

Form 8949 (2013)

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

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

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

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-6183556

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	
61	UNITEDHEALTH GROUP INC	VAR	10/28/2013	4,088.00	4,190.00			-102.00
32.	WILLIAMS COS INC	09/19/2013	10/28/2013	1,188.00	1,177.00			11.00
23.	PENTAIR LTD	VAR	10/28/2013	1,528.00	1,436.00			92.00
7	ASML HOLDING N.V.	12/14/2012	10/28/2013	660.00	445.00			215.00
6.	AVAGO TECHNOLOGIES LTD	06/14/2013	10/28/2013	273.00	226.00			47.00
10.	AVAGO TECHNOLOGIES LTD	VAR	10/29/2013	460.00	375.00			85.00
5.	DOW CHEM CO	04/22/2013	11/07/2013	195.00	154.00			41.00
1.	DOW CHEM CO	04/22/2013	11/07/2013	39.00	31.00			8.00
1.	DOW CHEM CO	04/22/2013	11/07/2013	39.00	31.00			8.00
2.	DOW CHEM CO	04/22/2013	11/08/2013	79.00	62.00			17.00
1.	DOW CHEM CO	04/22/2013	11/11/2013	40.00	31.00			9.00
3.	DOW CHEM CO	04/22/2013	11/11/2013	119.00	93.00			26.00
2.	ARCHER DANIELS MIDLAND	VAR	11/12/2013	81.00	66.00			15.00
1.	DOW CHEM CO	04/22/2013	11/12/2013	39.00	31.00			8.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

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

For Paperwork Reduction Act Notice, see your tax return instructions.  
532615 2 000

Form 8949 (2013)

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

Attachment Sequence No 12A

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

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

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-6183556

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	
1 DOW CHEM CO		04/22/2013	11/12/2013	40 00	31.00			9 00
2. ARCHER DANIELS MIDLAND		02/20/2013	11/13/2013	82.00	65.00			17.00
2 ARCHER DANIELS MIDLAND		02/20/2013	11/13/2013	82.00	65.00			17.00
1. DOW CHEM CO		04/22/2013	11/13/2013	39 00	31 00			8.00
11. DOW CHEM CO		04/22/2013	11/13/2013	433.00	340 00			93.00
1. DOW CHEM CO		04/22/2013	11/13/2013	39.00	31 00			8 00
4 ARCHER DANIELS MIDLAND		02/20/2013	11/14/2013	167.00	131 00			36.00
5 DOW CHEM CO		04/22/2013	11/14/2013	200.00	154.00			46 00
17. ASML HOLDING N.V.		12/14/2012	11/14/2013	1,508 00	1,081.00			427 00
3. ARCHER DANIELS MIDLAND		02/20/2013	11/15/2013	122.00	98.00			24.00
2. ARCHER DANIELS MIDLAND		02/20/2013	11/15/2013	81.00	65.00			16.00
1. ARCHER DANIELS MIDLAND		02/20/2013	11/18/2013	41 00	33.00			8.00
2. ARCHER DANIELS MIDLAND		02/20/2013	11/18/2013	82 00	65.00			17 00
2. ARCHER DANIELS MIDLAND		02/20/2013	11/19/2013	82.00	65 00			17.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

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

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

Form 8949

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

Attachment Sequence No 12A

Department of the Treasury  
Internal Revenue Service

►Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)  
►File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-6183556

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(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	
1. ARCHER DANIELS MIDLAND		02/15/2013	11/19/2013	41.00	33.00			8.00
5 UNITEDHEALTH GROUP INC		06/13/2013	11/19/2013	357.00	320.00			37.00
3. ARCHER DANIELS MIDLAND		02/15/2013	11/20/2013	121.00	98.00			23.00
20 ARCHER DANIELS MIDLAND		VAR	11/21/2013	821.00	650.00			171.00
17. STRYKER CORP		VAR	11/25/2013	1,273.00	1,264.00			9.00
8 STRYKER CORP		VAR	11/26/2013	599.00	592.00			7.00
9. STRYKER CORP		VAR	11/26/2013	674.00	664.00			10.00
5 STRYKER CORP		VAR	11/27/2013	374.00	366.00			8.00
21 CERNER CORP		VAR	12/02/2013	1,212.00	1,183.00			29.00
39. QEP RESOURCES INC		VAR	12/02/2013	1,261.00	1,299.00			-38.00
78. AVAGO TECHNOLOGIES LTD		VAR	12/02/2013	3,532.00	2,773.00			759.00
2. APPLIED MATLS INC		04/29/2013	12/13/2013	33.00	29.00			4.00
60 APPLIED MATLS INC		VAR	12/13/2013	1,002.00	854.00			148.00
98 APPLIED MATLS INC		VAR	12/13/2013	1,636.00	1,387.00			249.00

**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.  
USA  
3X2615 2 000

Form 8949 (2013)

Department of the Treasury  
Internal Revenue Service

- **Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)**
- **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

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

Name(s) shown on return

LOUISE HEAD DUNCAN TR U/W R74254005

**Social security number or taxpayer identification number**

61-6183556

*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

**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) ►

979,365. 959,992.

19,373.

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

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

Form 8949 (2013)

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

Social security number or taxpayer identification number

LOUISE HEAD DUNCAN TR U/W R74254005

61-6183556

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the 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)	(g) Amount of adjustment	
68	LENNAR CORP	10/21/2011	01/10/2013	2,787.00	1,129.00			1,658.00
18.	LENNAR CORP	10/21/2011	01/10/2013	737.00	299.00			438.00
33.	PROCTER & GAMBLE CO	07/31/2007	01/15/2013	2,303.00	2,068.00			235.00
.	DELL INC		01/16/2013	5.00				5.00
1.	GOLDMAN SACHS GROUP INC	09/18/2008	01/16/2013	141.00	103.00			38.00
7.	GOLDMAN SACHS GROUP INC	09/18/2008	01/16/2013	978.00	721.00			257.00
7	GOLDMAN SACHS GROUP INC	VAR	01/16/2013	987.00	687.00			300.00
7.	GOLDMAN SACHS GROUP INC	10/17/2011	01/16/2013	987.00	673.00			314.00
2.	GOLDMAN SACHS GROUP INC	10/17/2011	01/16/2013	279.00	192.00			87.00
4.	GOLDMAN SACHS GROUP INC	10/17/2011	01/16/2013	557.00	385.00			172.00
5	ORACLE CORP	12/07/2010	01/16/2013	174.00	146.00			28.00
6	ORACLE CORP	12/07/2010	01/16/2013	209.00	175.00			34.00
12	ORACLE CORP	12/07/2010	01/16/2013	418.00	350.00			68.00
2	ORACLE CORP	12/07/2010	01/16/2013	70.00	58.00			12.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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

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

Social security number or taxpayer identification number

LOUISE HEAD DUNCAN TR U/W R74254005

61-6183556

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

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

<input type="checkbox"/>	(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
<input checked="" type="checkbox"/>	(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	
3. ORACLE CORP		12/07/2010	01/16/2013	104 00	88.00			16.00
8. ORACLE CORP		12/07/2010	01/17/2013	277 00	233 00			44.00
39. ORACLE CORP		12/07/2010	01/17/2013	1,354.00	1,138.00			216.00
65. JOHNSON CTLS INC		06/26/2007	01/18/2013	1,998.00	2,467.00			-469.00
11. JOHNSON CTLS INC		06/26/2007	01/18/2013	338 00	417.00			-79.00
55000. DB 95% PPN FX BASKE		07/29/2011	02/01/2013	52,250 00	55,038 00			-2,788 00
15. MERCK & CO INC		04/18/2011	02/05/2013	616.00	509 00			107.00
20. MERCK & CO INC		04/18/2011	02/05/2013	826.00	679.00			147 00
12. MERCK & CO INC		04/18/2011	02/05/2013	496 00	407.00			89.00
3. PFIZER INC		09/14/2009	02/05/2013	82 00	49 00			33.00
24. PFIZER INC		09/14/2009	02/05/2013	659.00	393.00			266.00
4. PFIZER INC		09/14/2009	02/05/2013	110.00	65.00			45.00
13. MERCK & CO INC	VAR		02/06/2013	534.00	434.00			100.00
11. MERCK & CO INC		09/14/2009	02/06/2013	451.00	362 00			89.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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)

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-6183556

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<input type="checkbox"/>	(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
<input checked="" type="checkbox"/>	(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	
21. PFIZER INC		09/14/2009	02/06/2013	574.00	344.00			230.00
4. PFIZER INC		09/14/2009	02/06/2013	109.00	65.00			44.00
47. JOHNSON CTLS INC		06/26/2007	02/07/2013	1,440.00	1,784.00			-344.00
12. MERCK & CO INC		09/14/2009	02/07/2013	492.00	395.00			97.00
1. PFIZER INC		09/14/2009	02/07/2013	27.00	16.00			11.00
5. PFIZER INC		09/14/2009	02/07/2013	135.00	82.00			53.00
16. JOHNSON CTLS INC		VAR	02/08/2013	496.00	580.00			-84.00
34. MERCK & CO INC		09/14/2009	02/08/2013	1,395.00	1,118.00			277.00
9. NETAPP INC		09/20/2011	02/08/2013	320.00	321.00			-1.00
2. PFIZER INC		09/14/2009	02/08/2013	54.00	33.00			21.00
8. PFIZER INC		09/14/2009	02/08/2013	214.00	131.00			83.00
5. PFIZER INC		09/14/2009	02/08/2013	134.00	82.00			52.00
19. PFIZER INC		09/14/2009	02/08/2013	510.00	311.00			199.00
1. PFIZER INC		09/14/2009	02/08/2013	27.00	16.00			11.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

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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)
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12801.418 EDGEWOOD GROWTH		01/06/2011	02/11/2013	187,797 00	147,472 00			40,325.00
23. ALLERGAN INC		01/19/2012	02/11/2013	2,457.00	2,001 00			456.00
17 AMAZON COM INC	VAR		02/11/2013	4,380 00	2,643 00			1,737.00
32. ANADARKO PETE CORP	VAR		02/11/2013	2,666 00	2,565 00			101.00
24 APPLE COMPUTER INC	VAR		02/11/2013	11,597 00	7,176.00			4,421.00
313. BANK OF AMERICA CORPO	VAR		02/11/2013	3,709.00	6,957.00			-3,248.00
21 BIOGEN IDEC INC	VAR		02/11/2013	3,442.00	1,505.00			1,937.00
57 CARDINAL HEALTH INC	VAR		02/11/2013	2,571.00	2,305.00			266 00
32. CELGENE CORP.	VAR		02/11/2013	3,220 00	1,812 00			1,408.00
176. CISCO SYS INC	VAR		02/11/2013	3,736 00	3,791.00			-55.00
97 CITIGROUP INC NEW	VAR		02/11/2013	4,191.00	3,945.00			246.00
3 COGNIZANT TECHNOLOGY SO		06/17/2010	02/11/2013	233.00	161.00			72 00
5. EOG RESOURCES INC		01/19/2012	02/11/2013	663 00	529.00			134.00
40. EMERSON ELEC CO		07/13/2011	02/11/2013	2,292 00	2,266.00			26.00

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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	
57. EXXON MOBIL CORP	VAR	02/11/2013		5,040.00	1,934.00			3,106.00
16. FREEPORT-MCMORAN COPPE B	02/09/2009	02/11/2013		565.00	239.00			326.00
114 GENERAL MOTORS CO	VAR	02/11/2013		3,241.00	3,986.00			-745.00
15. GOLDMAN SACHS GROUP IN	VAR	02/11/2013		2,289.00	1,336.00			953.00
7 HONEYWELL INTL INC	VAR	02/11/2013		490.00	322.00			168.00
22. HUMANA INC	VAR	02/11/2013		1,774.00	1,803.00			-29.00
52 JOHNSON CTLS INC	VAR	02/11/2013		1,616.00	1,722.00			-106.00
7137.65 JPM MID CAP CORE F	11/28/2011	02/11/2013		139,327.00	109,349.00			29,978.00
8109.077 JPMORGAN GROWTH A FUND	01/06/2011	02/11/2013		86,929.00	72,657.00			14,272.00
6306.064 JPMORGAN STRATEGI OPPTYS FUND SEL	02/10/2009	02/11/2013		75,042.00	63,880.00			11,162.00
5700.826 JPMORGAN SHORT DU FUND	VAR	02/11/2013		62,652.00	60,998.00			1,654.00
68 JUNIPER NETWORKS INC	VAR	02/11/2013		1,491.00	1,417.00			74.00
30. LENNAR CORP	VAR	02/11/2013		1,190.00	425.00			765.00
107. LOWES COS INC	VAR	02/11/2013		4,171.00	2,467.00			1,704.00

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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		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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84 MERCK & CO INC		09/14/2009	02/11/2013	3,472 00	2,763 00			709 00
98. METLIFE INC		VAR	02/11/2013	3,612.00	4,477.00			-865.00
231. MICROSOFT CORP		VAR	02/11/2013	6,396 00	5,915.00			481.00
20. MONDELEZ INTERNATIONAL		VAR	02/11/2013	554.00	452.00			102.00
51. NETAPP INC		09/20/2011	02/11/2013	1,810 00	1,818.00			-8.00
26. OCCIDENTAL PETE CORP		VAR	02/11/2013	2,274.00	2,130.00			144.00
40. ORACLE CORP		01/06/2012	02/11/2013	1,392.00	1,063.00			329.00
29. PACCAR INC		08/07/2008	02/11/2013	1,380 00	1,233 00			147.00
6. PFIZER INC		09/14/2009	02/11/2013	162.00	98 00			64 00
21. PFIZER INC		09/14/2009	02/11/2013	569.00	344.00			225 00
1. PFIZER INC		09/14/2009	02/11/2013	27.00	16.00			11 00
3. PFIZER INC		09/14/2009	02/11/2013	82.00	49.00			33.00
1. PFIZER INC		09/14/2009	02/11/2013	27 00	16 00			11.00
3 PFIZER INC		09/14/2009	02/11/2013	81 00	49.00			32 00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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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)
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1 PFIZER INC		09/14/2009	02/11/2013	27 00	16.00			11 00
2. PFIZER INC		09/14/2009	02/11/2013	54 00	33 00			21 00
10 PIONEER NAT RES CO		01/19/2012	02/11/2013	1,268.00	1,009.00			259.00
51. PROCTER & GAMBLE CO	VAR		02/11/2013	3,863.00	3,145.00			718.00
46. PRUDENTIAL FINL INC	VAR		02/11/2013	2,641.00	2,311.00			330.00
6012 954 RS INTERNATIONAL		10/20/2011	02/11/2013	112,202.00	93,982.00			18,220.00
61. SCHLUMBERGER LTD		05/12/2011	02/11/2013	4,771.00	5,108.00			-337 00
49. TD AMERITRADE HOLDING		08/02/2007	02/11/2013	968.00	823.00			145.00
133. TIME WARNER INC	VAR		02/11/2013	6,916.00	4,328.00			2,588.00
30 UNITED TECHNOLOGIES CO		12/05/2011	02/11/2013	2,686.00	2,327.00			359.00
54. UNITEDHEALTH GROUP INC	VAR		02/11/2013	3,094.00	2,780.00			314.00
71. VERIZON COMMUNICATIONS		04/27/2006	02/11/2013	3,140.00	2,114.00			1,026.00
30. VERTEX PHARMACEUTICALS		11/28/2011	02/11/2013	1,379.00	818.00			561.00
38 WALTER INDs INC		02/02/2012	02/11/2013	1,404.00	2,820.00			-1,416.00

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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100. WELLS FARGO & CO NEW		VAR	02/11/2013	3,532.00	3,166.00			366.00
50. YUM BRANDS INC		VAR	02/11/2013	3,233.00	1,777.00			1,456.00
40 COVIDIEN PLC NEW		VAR	02/11/2013	2,529.00	2,018.00			511.00
36. INVESCO LTD SHS		10/28/2011	02/11/2013	987.00	750.00			237.00
12 ACE LTD NEW		01/09/2012	02/11/2013	1,035.00	840.00			195.00
28. TYCO INTERNATIONAL LTD		01/13/2011	02/11/2013	866.00	623.00			243.00
4. PFIZER INC		09/14/2009	02/12/2013	108.00	65.00			43.00
15. PFIZER INC		09/14/2009	02/12/2013	406.00	245.00			161.00
2 PFIZER INC		09/14/2009	02/12/2013	54.00	33.00			21.00
1. PFIZER INC		09/14/2009	02/12/2013	27.00	16.00			11.00
4. PFIZER INC		09/14/2009	02/12/2013	108.00	65.00			43.00
2. PFIZER INC		09/14/2009	02/12/2013	54.00	33.00			21.00
8. PFIZER INC		09/14/2009	02/12/2013	216.00	131.00			85.00
1 PFIZER INC		09/14/2009	02/12/2013	27.00	16.00			11.00

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
3. PFIZER INC		09/14/2009	02/12/2013	81.00	49.00			32.00
29. GENERAL MLS INC		VAR	02/13/2013	1,245.00	1,061.00			184.00
3. PFIZER INC		09/14/2009	02/13/2013	81.00	49.00			32.00
9. PFIZER INC		09/14/2009	02/13/2013	243.00	147.00			96.00
6. PFIZER INC		VAR	02/13/2013	161.00	97.00			64.00
22. PFIZER INC		06/10/2010	02/13/2013	592.00	325.00			267.00
. AXIALL CORPORATION			02/20/2013	38.00				38.00
8. PIONEER NAT RES CO		01/19/2012	02/26/2013	968.00	807.00			161.00
21. PIONEER NAT RES CO		VAR	02/26/2013	2,547.00	1,616.00			931.00
1. PIONEER NAT RES CO		08/10/2011	02/26/2013	122.00	74.00			48.00
4. PIONEER NAT RES CO		08/10/2011	02/26/2013	489.00	298.00			191.00
2. PIONEER NAT RES CO		08/10/2011	02/26/2013	247.00	149.00			98.00
4. PIONEER NAT RES CO		08/10/2011	02/26/2013	494.00	298.00			196.00
81. FREEPORT-MCMORAN COPPE B		02/09/2009	03/01/2013	2,542.00	1,210.00			1,332.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

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

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LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

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1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
6. PRUDENTIAL FINL INC		12/11/2009	03/04/2013	331.00	293.00			38.00
1. PRUDENTIAL FINL INC		12/11/2009	03/04/2013	55.00	49.00			6.00
3. PRUDENTIAL FINL INC		12/11/2009	03/04/2013	166.00	147.00			19.00
4. PRUDENTIAL FINL INC		12/11/2009	03/04/2013	219.00	196.00			23.00
4. PRUDENTIAL FINL INC		12/11/2009	03/05/2013	228.00	196.00			32.00
3. WELLS FARGO & CO NEW		09/23/2004	03/05/2013	108.00	88.00			20.00
3. WELLS FARGO & CO NEW		09/23/2004	03/05/2013	109.00	88.00			21.00
1. WELLS FARGO & CO NEW		09/23/2004	03/05/2013	36.00	29.00			7.00
5. WELLS FARGO & CO NEW		09/23/2004	03/05/2013	180.00	146.00			34.00
4. WELLS FARGO & CO NEW		09/23/2004	03/05/2013	144.00	117.00			27.00
115000 HSBC BREN SPX 03/0		02/17/2012	03/06/2013	129,145.00	113,850.00			15,295.00
28. QUALCOMM INC	VAR		03/06/2013	1,865.00	1,396.00			469.00
9. QUALCOMM INC		09/29/2008	03/06/2013	601.00	370.00			231.00
2. WELLS FARGO & CO NEW		09/23/2004	03/06/2013	72.00	58.00			14.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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 (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)
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8 WELLS FARGO & CO NEW		09/23/2004	03/06/2013	288.00	234.00			54.00
11 QUALCOMM INC		VAR	03/07/2013	732.00	445.00			287.00
10. QUALCOMM INC		03/24/2010	03/08/2013	669.00	402.00			267.00
270. PFIZER INC		VAR	03/12/2013	7,583.00	3,879.00			3,704.00
14 WELLS FARGO & CO NEW		09/23/2004	03/12/2013	514.00	409.00			105.00
26 WELLS FARGO & CO NEW		09/23/2004	03/12/2013	954.00	760.00			194.00
75000 CS BREN EAPE 03/13		02/24/2012	03/13/2013	79,127.00	74,250.00			4,877.00
17. PFIZER INC		02/17/2009	03/13/2013	476.00	243.00			233.00
27. PFIZER INC		02/17/2009	03/13/2013	756.00	387.00			369.00
9. PFIZER INC		02/17/2009	03/13/2013	252.00	129.00			123.00
9. WELLS FARGO & CO NEW		09/23/2004	03/13/2013	329.00	263.00			66.00
7 WELLS FARGO & CO NEW		09/23/2004	03/13/2013	257.00	205.00			52.00
25 JUNIPER NETWORKS INC		10/05/2011	03/14/2013	511.00	462.00			49.00
15 JUNIPER NETWORKS INC		VAR	03/14/2013	307.00	262.00			45.00

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1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
29. JUNIPER NETWORKS INC		03/23/2009	03/14/2013	594.00	475.00			119.00
34. PFIZER INC		02/17/2009	03/14/2013	953.00	487.00			466.00
5. PFIZER INC		02/17/2009	03/14/2013	140.00	72.00			68.00
7. PFIZER INC		02/17/2009	03/14/2013	195.00	100.00			95.00
27. JUNIPER NETWORKS INC	VAR		03/15/2013	549.00	436.00			113.00
87. JUNIPER NETWORKS INC		02/09/2009	03/15/2013	1,756.00	1,387.00			369.00
39. MICROSOFT CORP		05/16/2005	03/15/2013	1,093.00	995.00			98.00
13. PFIZER INC		02/17/2009	03/15/2013	363.00	186.00			177.00
14. PFIZER INC		02/17/2009	03/15/2013	389.00	200.00			189.00
7695.125 RS INTERNATIONAL		10/20/2011	03/15/2013	146,977.00	120,275.00			26,702.00
5. CME GROUP INC	VAR		03/18/2013	313.00	290.00			23.00
10. CME GROUP INC		02/14/2012	03/18/2013	628.00	579.00			49.00
3. CME GROUP INC		02/14/2012	03/18/2013	188.00	174.00			14.00
19. PFIZER INC		02/17/2009	03/18/2013	533.00	272.00			261.00

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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	
4. CME GROUP INC		02/14/2012	03/19/2013	249.00	232.00			17.00
11 CME GROUP INC		02/14/2012	03/19/2013	676.00	637.00			39.00
13. PFIZER INC	VAR		03/19/2013	363.00	185.00			178.00
13. PFIZER INC		02/25/2009	03/19/2013	364.00	170.00			194.00
5 CME GROUP INC		02/14/2012	03/20/2013	308.00	290.00			18.00
1. CME GROUP INC		02/14/2012	03/20/2013	62.00	58.00			4.00
1 CME GROUP INC		02/14/2012	03/20/2013	62.00	58.00			4.00
6. CME GROUP INC		02/14/2012	03/20/2013	371.00	348.00			23.00
8. CME GROUP INC		02/14/2012	03/20/2013	496.00	463.00			33.00
2. CME GROUP INC		02/14/2012	03/20/2013	124.00	116.00			8.00
1. CME GROUP INC		02/14/2012	03/20/2013	62.00	58.00			4.00
2 CME GROUP INC		02/14/2012	03/20/2013	123.00	116.00			7.00
24. PFIZER INC		02/25/2009	03/20/2013	677.00	314.00			363.00
17. PFIZER INC	VAR		03/20/2013	480.00	217.00			263.00

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35	PFIZER INC	03/04/2009	03/21/2013	986.00	423.00			563.00
17.	PFIZER INC	03/04/2009	03/22/2013	480.00	205.00			275.00
8.	PFIZER INC	03/04/2009	03/22/2013	226.00	97.00			129.00
10	PFIZER INC	03/04/2009	03/22/2013	283.00	121.00			162.00
1	VERTEX PHARMACEUTICALS	11/28/2011	03/28/2013	55.00	27.00			28.00
5	VERTEX PHARMACEUTICALS	11/28/2011	03/28/2013	275.00	136.00			139.00
1	VERTEX PHARMACEUTICALS	11/28/2011	03/28/2013	55.00	27.00			28.00
2.	VERTEX PHARMACEUTICALS	11/28/2011	03/28/2013	110.00	55.00			55.00
1.	VERTEX PHARMACEUTICALS	11/28/2011	04/01/2013	55.00	27.00			28.00
3.	VERTEX PHARMACEUTICALS	11/28/2011	04/01/2013	161.00	82.00			79.00
2.	VERTEX PHARMACEUTICALS	11/28/2011	04/01/2013	108.00	55.00			53.00
1.	VERTEX PHARMACEUTICALS	11/28/2011	04/02/2013	54.00	27.00			27.00
2.	VERTEX PHARMACEUTICALS	11/28/2011	04/02/2013	109.00	55.00			54.00
7.	VERTEX PHARMACEUTICALS	11/28/2011	04/03/2013	370.00	191.00			179.00

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(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	
30. BAIDU.COM-ADR		09/21/2010	04/04/2013	2,554.00	2,765.00			-211.00
3. VERTEX PHARMACEUTICALS		11/28/2011	04/04/2013	158.00	82.00			76.00
1. CARDINAL HEALTH INC		07/02/2010	04/08/2013	43.00	34.00			9.00
10. CARDINAL HEALTH INC		07/02/2010	04/08/2013	425.00	340.00			85.00
1. CARDINAL HEALTH INC		07/02/2010	04/08/2013	42.00	34.00			8.00
41. CARDINAL HEALTH INC	VAR		04/08/2013	1,743.00	1,381.00			362.00
31. PRUDENTIAL FINL INC		06/02/2009	04/08/2013	1,721.00	1,295.00			426.00
5. PRUDENTIAL FINL INC		06/02/2009	04/08/2013	277.00	209.00			68.00
4 PRUDENTIAL FINL INC		06/02/2009	04/08/2013	222.00	167.00			55.00
31. PRUDENTIAL FINL INC	VAR		04/08/2013	1,718.00	898.00			820.00
10. COVIDIEN PLC NEW		07/25/2011	04/08/2013	670.00	502.00			168.00
4. PRUDENTIAL FINL INC		04/02/2009	04/09/2013	224.00	91.00			133.00
3. COVIDIEN PLC NEW		07/25/2011	04/09/2013	202.00	151.00			51.00
1 COVIDIEN PLC NEW		07/25/2011	04/10/2013	68.00	50.00			18.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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LOUISE HEAD DUNCAN TR U/W R74254005

61-6183556

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

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
4	COVIDIEN PLC NEW	VAR	04/10/2013	272.00	200.00			72.00
1.	COVIDIEN PLC NEW	08/16/2011	04/11/2013	69.00	50.00			19.00
2.	COVIDIEN PLC NEW	08/16/2011	04/11/2013	137.00	100.00			37.00
2	COVIDIEN PLC NEW	08/16/2011	04/11/2013	137.00	100.00			37.00
1	COVIDIEN PLC NEW	08/16/2011	04/11/2013	68.00	50.00			18.00
42	EMERSON ELEC CO	05/18/2011	04/12/2013	2,349.00	2,275.00			74.00
21.	EMERSON ELEC CO	VAR	04/12/2013	1,171.00	1,090.00			81.00
3	COVIDIEN PLC NEW	08/16/2011	04/12/2013	203.00	150.00			53.00
6.	BIOGEN IDEC INC	03/22/2010	04/15/2013	1,202.00	359.00			843.00
1.	COVIDIEN PLC NEW	08/16/2011	04/15/2013	66.00	50.00			16.00
28.	COGNIZANT TECHNOLOGY S A	VAR	04/16/2013	2,054.00	1,496.00			558.00
2.	COGNIZANT TECHNOLOGY SO	05/13/2010	04/16/2013	147.00	105.00			42.00
7004.32	JPM TR I MLT SC IN SEL	09/20/2011	04/16/2013	72,215.00	69,973.00			2,242.00
7932.349	JPMORGAN HIGH YIE	06/26/2007	04/16/2013	65,918.00	63,288.00			2,630.00

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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	
3. COVIDIEN PLC NEW		08/16/2011	04/16/2013	200 00	150.00			50.00
2 COVIDIEN PLC NEW		08/16/2011	04/16/2013	133 00	100 00			33 00
1. COVIDIEN PLC NEW		08/16/2011	04/16/2013	66.00	50.00			16.00
150000 DB BREN SPX 04/17/		03/30/2012	04/17/2013	165,150.00	148,500.00			16,650.00
1. COVIDIEN PLC NEW		08/16/2011	04/17/2013	66.00	50 00			16.00
1. COVIDIEN PLC NEW		08/16/2011	04/17/2013	66.00	50.00			16.00
1. COVIDIEN PLC NEW		08/16/2011	04/17/2013	66.00	50 00			16.00
10. GOLDMAN SACHS GROUP IN		10/31/2008	04/18/2013	1,394.00	880.00			514.00
1. COVIDIEN PLC NEW		08/16/2011	04/18/2013	66.00	50.00			16 00
18. CME GROUP INC		02/14/2012	04/19/2013	1,059.00	1,043.00			16 00
32. GOLDMAN SACHS GROUP IN	VAR		04/19/2013	4,435 00	2,458 00			1,977.00
75000. HSBC BREN EAFE 04/2		04/05/2012	04/24/2013	86,720 00	74,250.00			12,470.00
3. CISCO SYS INC		11/12/2010	04/25/2013	62 00	60.00			2.00
7 COGNIZANT TECHNOLOGY SO		05/13/2010	04/25/2013	436 00	369.00			67.00

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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)
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6 COGNIZANT TECHNOLOGY SO		05/13/2010	04/25/2013	368.00	316.00			52.00
26. CISCO SYS INC		11/12/2010	04/26/2013	535.00	524.00			11.00
9. CISCO SYS INC		11/12/2010	04/26/2013	185.00	181.00			4.00
3. CISCO SYS INC		11/12/2010	04/26/2013	62.00	60.00			2.00
1. CISCO SYS INC		11/12/2010	04/26/2013	21.00	20.00			1.00
24 CISCO SYS INC		11/12/2010	04/26/2013	494.00	483.00			11.00
5. COGNIZANT TECHNOLOGY SO	VAR	04/26/2013		309.00	259.00			50.00
20. COGNIZANT TECHNOLOGY S A		02/26/2010	04/26/2013	1,240.00	964.00			276.00
1. COGNIZANT TECHNOLOGY SO		02/26/2010	04/26/2013	62.00	48.00			14.00
2 COGNIZANT TECHNOLOGY SO		02/26/2010	04/26/2013	124.00	96.00			28.00
3 COGNIZANT TECHNOLOGY SO		02/26/2010	04/26/2013	186.00	145.00			41.00
2. COGNIZANT TECHNOLOGY SO		02/26/2010	04/26/2013	124.00	96.00			28.00
1. COGNIZANT TECHNOLOGY SO		02/26/2010	04/26/2013	62.00	48.00			14.00
13 CISCO SYS INC		11/12/2010	04/29/2013	271.00	262.00			9.00

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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)
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2 COGNIZANT TECHNOLOGY SO		02/26/2010	04/29/2013	126.00	96.00			30.00
2. COGNIZANT TECHNOLOGY SO		02/26/2010	04/29/2013	125.00	96.00			29.00
3. COGNIZANT TECHNOLOGY SO		02/26/2010	04/29/2013	188.00	145.00			43.00
1. COGNIZANT TECHNOLOGY SO		02/26/2010	04/29/2013	63.00	48.00			15.00
2 COGNIZANT TECHNOLOGY SO		02/26/2010	04/29/2013	126.00	96.00			30.00
4. COGNIZANT TECHNOLOGY SO		02/26/2010	04/29/2013	250.00	193.00			57.00
3 COGNIZANT TECHNOLOGY SO		02/26/2010	04/29/2013	189.00	145.00			44.00
2. COGNIZANT TECHNOLOGY SO		02/26/2010	04/29/2013	125.00	96.00			29.00
1. COGNIZANT TECHNOLOGY SO		02/26/2010	04/29/2013	63.00	48.00			15.00
1 MERCK & CO INC		09/14/2009	05/01/2013	45.00	33.00			12.00
9 MERCK & CO INC		09/14/2009	05/01/2013	411.00	296.00			115.00
11. MERCK & CO INC		09/14/2009	05/01/2013	495.00	362.00			133.00
11. MERCK & CO INC		09/14/2009	05/01/2013	506.00	362.00			144.00
2. MERCK & CO INC		09/14/2009	05/01/2013	92.00	66.00			26.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
3. MERCK & CO INC		09/14/2009	05/01/2013	137.00	99.00			38.00
3. MERCK & CO INC		09/14/2009	05/01/2013	137.00	99.00			38.00
3. MERCK & CO INC		09/14/2009	05/01/2013	135.00	99.00			36.00
1. MERCK & CO INC		09/14/2009	05/01/2013	46.00	33.00			13.00
2. MERCK & CO INC		09/14/2009	05/01/2013	91.00	66.00			25.00
4. MERCK & CO INC		09/14/2009	05/01/2013	180.00	132.00			48.00
2. MERCK & CO INC		09/14/2009	05/01/2013	91.00	66.00			25.00
3. BIOGEN IDEC INC		03/22/2010	05/07/2013	641.00	180.00			461.00
1. BIOGEN IDEC INC		03/22/2010	05/07/2013	213.00	60.00			153.00
1. BIOGEN IDEC INC		03/22/2010	05/07/2013	215.00	60.00			155.00
17. CELGENE CORP.		12/17/2007	05/07/2013	2,084.00	848.00			1,236.00
21. CISCO SYS INC		11/12/2010	05/07/2013	427.00	423.00			4.00
5. MICROSOFT CORP		05/16/2005	05/09/2013	164.00	128.00			36.00
8. MICROSOFT CORP		05/16/2005	05/09/2013	262.00	204.00			58.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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(F) 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)
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3 MICROSOFT CORP		05/16/2005	05/10/2013	98.00	77.00			21.00
25. MICROSOFT CORP		05/16/2005	05/10/2013	813.00	638.00			175.00
53. MERCK & CO INC		09/14/2009	05/13/2013	2,445.00	1,743.00			702.00
49. MICROSOFT CORP	VAR		05/13/2013	1,607.00	1,246.00			361.00
1. QUALCOMM INC		03/24/2010	05/14/2013	65.00	40.00			25.00
115000 BNP CONT BUFF EQ S		04/27/2012	05/15/2013	132,250.00	113,850.00			18,400.00
1 QUALCOMM INC		03/24/2010	05/15/2013	65.00	40.00			25.00
1. QUALCOMM INC		03/24/2010	05/16/2013	66.00	40.00			26.00
1. QUALCOMM INC		03/24/2010	05/16/2013	66.00	40.00			26.00
9. EOG RESOURCES INC	VAR		05/17/2013	1,213.00	719.00			494.00
2 QUALCOMM INC		03/24/2010	05/17/2013	132.00	80.00			52.00
6. BIOGEN IDEC INC		03/22/2010	05/20/2013	1,352.00	359.00			993.00
19. EXXON MOBIL CORP		12/30/1990	05/20/2013	1,757.00	244.00			1,513.00
2. QUALCOMM INC		03/24/2010	05/20/2013	133.00	80.00			53.00

**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

LOUISE HEAD DUNCAN TR U/W R74254005

61-6183556

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

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

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

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

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the 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)	(g) Amount of adjustment	
1. QUALCOMM INC		03/24/2010	05/21/2013	66.00	40.00			26.00
6. AMAZON COM INC		08/13/2010	05/22/2013	1,598.00	756.00			842.00
4. AMAZON COM INC		08/13/2010	05/22/2013	1,060.00	504.00			556.00
5. AMAZON COM INC		08/13/2010	05/22/2013	1,328.00	630.00			698.00
2. QUALCOMM INC		03/24/2010	05/22/2013	130.00	80.00			50.00
14. QUALCOMM INC		03/24/2010	05/24/2013	898.00	562.00			336.00
75000 GS BREN BARE 05/3		05/11/2012	05/30/2013	89,325.00	74,250.00			15,075.00
14. EXXON MOBIL CORP		12/30/1990	05/31/2013	1,284.00	180.00			1,104.00
1300. POWERSHARES DB COMMO TRACKING FUND	VAR	06/05/2013		34,162.00	30,330.00			3,832.00
1245. POWERSHARES DB COMMO TRACKING FUND		06/11/2010	06/05/2013	32,727.00	27,222.00			5,505.00
50. SPDR GOLD TRUST		05/28/2008	06/05/2013	6,801.00	4,456.00	C		2,345.00
115. SPDR GOLD TRUST		05/28/2008	06/05/2013	15,611.00	10,248.00	C		5,363.00
64. MICROSOFT CORP		05/04/2005	06/06/2013	2,225.00	1,617.00			608.00
37. METLIFE INC	VAR	06/13/2013		1,651.00	1,521.00			130.00

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

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

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

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1. ALLERGAN INC		01/19/2012	06/25/2013	85.00	87.00			-2.00
7 ALLERGAN INC	VAR		06/25/2013	589.00	608.00			-19.00
1 INVESCO LTD SHS		10/28/2011	06/28/2013	32.00	21.00			11.00
3. INVESCO LTD SHS		10/28/2011	06/28/2013	95.00	62.00			33.00
2 INVESCO LTD SHS		10/28/2011	06/28/2013	64.00	42.00			22.00
4 INVESCO LTD SHS		10/28/2011	06/28/2013	127.00	83.00			44.00
3. INVESCO LTD SHS		10/28/2011	06/28/2013	96.00	62.00			34.00
1 INVESCO LTD SHS		10/28/2011	07/01/2013	32.00	21.00			11.00
1. INVESCO LTD SHS		10/28/2011	07/02/2013	32.00	21.00			11.00
. TYCO INTL LTD NEW			07/03/2013	49.00				49.00
1. INVESCO LTD SHS		10/28/2011	07/03/2013	32.00	21.00			11.00
7. ALLERGAN INC		12/21/2011	07/05/2013	596.00	603.00			-7.00
3 AMAZON COM INC		08/13/2010	07/05/2013	847.00	378.00			469.00
8 ANADARKO PETE CORP		09/20/2011	07/05/2013	700.00	610.00			90.00

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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	
6	APPLE COMPUTER INC	05/07/2010	07/05/2013	2,504.00	1,445.00			1,059.00
107	BANK OF AMERICA CORPO	VAR	07/05/2013	1,385.00	1,653.00			-268.00
4.	BIOGEN IDEC INC	03/22/2010	07/05/2013	884.00	239.00			645.00
11.	CARDINAL HEALTH INC	VAR	07/05/2013	520.00	365.00			155.00
9	CAREFUSION CORPORATION	VAR	07/05/2013	337.00	232.00			105.00
9	CELGENE CORP	12/17/2007	07/05/2013	1,097.00	449.00			648.00
7.	CITIGROUP INC NEW	08/10/2009	07/05/2013	336.00	279.00			57.00
31.	COMCAST CORP NEW CL A	VAR	07/05/2013	1,287.00	891.00			396.00
2.	COSTCO WHSL CORP NEW	06/15/2012	07/05/2013	222.00	182.00			40.00
3	EOG RESOURCES INC	07/01/2009	07/05/2013	418.00	203.00			215.00
12.	EMERSON ELEC CO	02/28/2012	07/05/2013	662.00	606.00			56.00
13	EXXON MOBIL CORP	12/30/1990	07/05/2013	1,180.00	167.00			1,013.00
13.	GENERAL MLS INC	01/10/2011	07/05/2013	635.00	467.00			168.00
29.	GENERAL MOTORS CO	VAR	07/05/2013	998.00	1,002.00			-4.00

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
12. HOME DEPOT INC		03/20/2012	07/05/2013	931.00	593.00			338.00
5. HUMANA INC		05/20/2011	07/05/2013	414.00	400.00			14.00
8. LENNAR CORP		09/30/2011	07/05/2013	269.00	110.00			159.00
24. LOWES COS INC		VAR	07/05/2013	1,018.00	511.00			507.00
12. MERCK & CO INC		09/14/2009	07/05/2013	561.00	395.00			166.00
15. METLIFE INC		06/10/2010	07/05/2013	704.00	599.00			105.00
54. MICROSOFT CORP		05/04/2005	07/05/2013	1,813.00	1,365.00			448.00
26. MONDELEZ INTERNATIONAL		09/19/2011	07/05/2013	746.00	587.00			159.00
32. ORACLE CORP		09/13/2010	07/05/2013	982.00	812.00			170.00
17. PACCAR INC		08/07/2008	07/05/2013	909.00	723.00			186.00
11. PHILIP MORRIS INTERNATIONAL		06/21/2012	07/05/2013	959.00	943.00			16.00
13. PROCTER & GAMBLE CO		06/26/2007	07/05/2013	1,014.00	795.00			219.00
12. QUALCOMM INC		VAR	07/05/2013	724.00	482.00			242.00
16. SCHLUMBERGER LTD		05/12/2011	07/05/2013	1,175.00	1,340.00			-165.00

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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)
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14 TD AMERITRADE HOLDING		08/02/2007	07/05/2013	352.00	235.00			117.00
24. TIME WARNER INC		12/17/2010	07/05/2013	1,450.00	756.00			694.00
19. UNITED TECHNOLOGIES CO	VAR		07/05/2013	1,818.00	1,401.00			417.00
19. VERIZON COMMUNICATIONS		04/27/2006	07/05/2013	958.00	566.00			392.00
4. VERTEX PHARMACEUTICALS		11/28/2011	07/05/2013	325.00	109.00			216.00
52. WELLS FARGO & CO NEW		09/23/2004	07/05/2013	2,173.00	1,520.00			653.00
5. WILLIAMS COS INC		05/05/2011	07/05/2013	163.00	125.00			38.00
12 YUM BRANDS INC	VAR		07/05/2013	851.00	421.00			430.00
3 ENSCO PLC		07/03/2012	07/05/2013	173.00	146.00			27.00
1 INVESCO LTD SHS		10/28/2011	07/05/2013	32.00	21.00			11.00
7. MALLINCKRODT PUB LTD CO	VAR		07/05/2013	302.00	195.00			107.00
12. ACE LTD NEW		01/09/2012	07/05/2013	1,069.00	840.00			229.00
14. TYCO INTERNATIONAL LTD		01/13/2011	07/05/2013	480.00	312.00			168.00
4330.103 EATON VANCE MUT F	VAR		07/08/2013	39,534.00	39,373.00			161.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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10229.881 JPMORGAN TR I FL 4 24%	VAR	07/08/2013		102,094.00	97,916.00			4,178.00
20599.695 JPMORGAN SHORT D FUND	VAR	07/08/2013		224,331.00	219,799.00			4,532.00
7124.804 VANGUARD FXD INCM CORP*	06/13/2012	07/08/2013		69,324.00	72,459.00			-3,135.00
1. INVESCO LTD SHS	10/28/2011	07/08/2013		32.00	21.00			11.00
1. INVESCO LTD SHS	10/28/2011	07/09/2013		32.00	21.00			11.00
3. INVESCO LTD SHS	10/28/2011	07/09/2013		96.00	62.00			34.00
3 INVESCO LTD SHS	10/28/2011	07/10/2013		94.00	63.00			31.00
6. INVESCO LTD SHS	10/28/2011	07/11/2013		192.00	125.00			67.00
2. INVESCO LTD SHS	10/28/2011	07/11/2013		64.00	42.00			22.00
6. PHILIP MORRIS INTERNATI	VAR	07/12/2013		536.00	508.00			28.00
1. PHILIP MORRIS INTERNATI	02/22/2012	07/12/2013		90.00	83.00			7.00
22. TIME WARNER INC	VAR	07/12/2013		1,349.00	692.00			657.00
3. TIME WARNER INC	07/28/2010	07/12/2013		185.00	94.00			91.00
1. INVESCO LTD SHS	10/28/2011	07/12/2013		32.00	21.00			11.00

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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		(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	
1. INVESCO LTD SHS		10/28/2011	07/12/2013	32.00	21.00			11.00
9. INVESCO LTD SHS		10/28/2011	07/12/2013	287.00	187.00			100.00
13. PHILIP MORRIS INTERNAT	VAR		07/15/2013	1,167.00	1,072.00			95.00
13. TIME WARNER INC		07/28/2010	07/15/2013	799.00	409.00			390.00
2. TIME WARNER INC		07/28/2010	07/15/2013	123.00	63.00			60.00
1. INVESCO LTD SHS		07/22/2010	07/15/2013	32.00	19.00			13.00
2. INVESCO LTD SHS		07/22/2010	07/15/2013	64.00	39.00			25.00
1. INVESCO LTD SHS		07/22/2010	07/15/2013	32.00	19.00			13.00
14. TIME WARNER INC		07/28/2010	07/16/2013	857.00	440.00			417.00
1. INVESCO LTD SHS		07/22/2010	07/16/2013	32.00	19.00			13.00
1. INVESCO LTD SHS		07/22/2010	07/17/2013	32.00	19.00			13.00
5. AMAZON COM INC	VAR		07/18/2013	1,521.00	502.00			1,019.00
1. INVESCO LTD SHS		07/22/2010	07/18/2013	32.00	19.00			13.00
3. INVESCO LTD SHS		07/22/2010	07/18/2013	98.00	58.00			40.00

**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)

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-6183556

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

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

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

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

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

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

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the 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	
2	INVESCO LTD SHS	07/22/2010	07/18/2013	65.00	39.00			26.00
1.	INVESCO LTD SHS	07/22/2010	07/18/2013	33.00	19.00			14.00
1.	INVESCO LTD SHS	07/22/2010	07/19/2013	32.00	19.00			13.00
4.	INVESCO LTD SHS	07/22/2010	07/19/2013	130.00	77.00			53.00
1	INVESCO LTD SHS	07/22/2010	07/19/2013	32.00	19.00			13.00
1	INVESCO LTD SHS	07/22/2010	07/19/2013	32.00	19.00			13.00
3.	WALTER INDS INC	02/02/2012	07/22/2013	41.00	223.00			-182.00
1.	WALTER INDS INC	02/02/2012	07/22/2013	14.00	74.00			-60.00
3.	WALTER INDS INC	02/02/2012	07/22/2013	40.00	223.00			-183.00
2.	WALTER INDS INC	02/02/2012	07/22/2013	27.00	148.00			-121.00
1.	INVESCO LTD SHS	07/22/2010	07/22/2013	33.00	19.00			14.00
1	INVESCO LTD SHS	07/22/2010	07/22/2013	33.00	19.00			14.00
2.	INVESCO LTD SHS	07/22/2010	07/22/2013	66.00	39.00			27.00
2.	INVESCO LTD SHS	07/22/2010	07/22/2013	66.00	39.00			27.00

**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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LOUISE HEAD DUNCAN TR U/W R74254005

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

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate Instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1. INVESCO LTD SHS		07/22/2010	07/22/2013	33.00	19.00			14.00
1 INVESCO LTD SHS		07/22/2010	07/22/2013	33.00	19.00			14.00
1. INVESCO LTD SHS		07/22/2010	07/22/2013	33.00	19.00			14.00
9. WALTER IND INC		VAR	07/23/2013	128.00	652.00			-524.00
1 WALTER IND INC		02/10/2012	07/23/2013	14.00	72.00			-58.00
1 WALTER IND INC		02/10/2012	07/23/2013	14.00	72.00			-58.00
2. WALTER IND INC		02/10/2012	07/23/2013	29.00	143.00			-114.00
6. WALTER IND INC		02/10/2012	07/23/2013	86.00	430.00			-344.00
4. WALTER IND INC		02/10/2012	07/23/2013	56.00	286.00			-230.00
960 282 JPMORGAN INTERNATI CURRENCY		03/11/2010	07/26/2013	10,669.00	10,405.00			264.00
. MALLINCKRODT PUB LTD CO			07/29/2013	27.00				27.00
75000. BARC BRENT CBEN 07/		07/20/2012	07/31/2013	85,463.00	74,250.00			11,213.00
2989 942 JPM MID CAP CORE		VAR	07/31/2013	65,629.00	49,174.00			16,455.00
3453 425 JPMORGAN EMERGING FUND		VAR	07/31/2013	75,354.00	70,037.00			5,317.00

**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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LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

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

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1. CAREFUSION CORPORATION		04/13/2012	08/02/2013	36.00	26.00			10 00
12. CAREFUSION CORPORATION		VAR	08/02/2013	433.00	308.00			125 00
68. CAREFUSION CORPORATION		VAR	08/02/2013	2,473.00	1,733.00			740.00
1 JOHNSON CTLS INC		08/09/2010	08/05/2013	41.00	30.00			11.00
1. COVIDIEN PLC NEW		08/16/2011	08/08/2013	64.00	50.00			14.00
2 COVIDIEN PLC NEW		VAR	08/08/2013	128.00	86.00			42.00
1 COVIDIEN PLC NEW		07/01/2009	08/08/2013	64.00	37.00			27.00
2. APPLE COMPUTER INC		05/07/2010	08/09/2013	910.00	482.00			428.00
4 APPLE COMPUTER INC		VAR	08/09/2013	1,833.00	903.00			930.00
1 APPLE COMPUTER INC		01/08/2008	08/09/2013	458.00	180.00			278.00
3 APPLE COMPUTER INC		01/08/2008	08/09/2013	1,370.00	540.00			830.00
32 VERIZON COMMUNICATIONS		04/27/2006	08/09/2013	1,573.00	953.00			620.00
1. COVIDIEN PLC NEW		07/01/2009	08/09/2013	64.00	37.00			27.00
1 COVIDIEN PLC NEW		07/01/2009	08/12/2013	64.00	37.00			27.00

**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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 (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	
1. COVIDIEN PLC NEW		07/01/2009	08/12/2013	64.00	37.00			27.00
1 COVIDIEN PLC NEW		07/01/2009	08/13/2013	64.00	37.00			27.00
1. COVIDIEN PLC NEW		07/01/2009	08/13/2013	64.00	37.00			27.00
2. COVIDIEN PLC NEW		07/01/2009	08/13/2013	127.00	73.00			54.00
1 COVIDIEN PLC NEW		07/01/2009	08/14/2013	63.00	37.00			26.00
1. COVIDIEN PLC NEW		07/01/2009	08/14/2013	63.00	37.00			26.00
31. TYCO INTERNATIONAL LTD		VAR	08/14/2013	1,069.00	624.00			445.00
1. COVIDIEN PLC NEW		07/01/2009	08/15/2013	62.00	37.00			25.00
58 TYCO INTERNATIONAL LTD		VAR	08/15/2013	1,981.00	1,081.00			900.00
17. TYCO INTERNATIONAL LTD		06/02/2010	08/15/2013	581.00	306.00			275.00
27 TYCO INTERNATIONAL LTD		06/02/2010	08/16/2013	923.00	486.00			437.00
3107.134 JPMORGAN LARGE CA FUND		08/24/2011	08/19/2013	83,893.00	62,609.00			21,284.00
2250.15 MPS INTL VALUE-I		09/20/2011	08/19/2013	74,435.00	55,399.00			19,036.00
1. MALLINCKRODT PUB LTD CO		06/08/2009	08/21/2013	43.00	27.00			16.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

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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)
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1. COVIDIEN PLC NEW		07/01/2009	08/22/2013	61.00	37.00			24 00
2. COVIDIEN PLC NEW		07/01/2009	08/22/2013	121.00	73.00			48.00
1. COVIDIEN PLC NEW		07/01/2009	08/23/2013	61.00	37.00			24.00
2. COVIDIEN PLC NEW		07/01/2009	08/23/2013	122.00	73.00			49.00
2. COVIDIEN PLC NEW		07/01/2009	08/23/2013	121.00	73.00			48.00
1 COVIDIEN PLC NEW		07/01/2009	08/26/2013	61.00	37.00			24.00
1. COVIDIEN PLC NEW		07/01/2009	08/26/2013	61.00	37.00			24.00
1 COVIDIEN PLC NEW		07/01/2009	08/26/2013	61.00	37.00			24.00
1. COVIDIEN PLC NEW		07/01/2009	08/27/2013	60.00	37.00			23.00
1. COVIDIEN PLC NEW		07/01/2009	08/27/2013	60.00	37.00			23.00
1. MALLINCKRODT PUB LTD CO		06/08/2009	08/27/2013	42.00	27.00			15.00
2 COVIDIEN PLC NEW		11/18/2008	08/28/2013	120.00	68.00			52.00
1. COVIDIEN PLC NEW		11/18/2008	08/28/2013	60.00	34.00			26.00
INTERNATIONAL GAME TECHN			08/29/2013	10.00				10.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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LOUISE HEAD DUNCAN TR U/W R74254005

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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	
	WASHINGTON MUT INC		08/29/2013	21.00				21.00
4. COVIDIEN PLC NEW		11/18/2008	08/29/2013	241.00	136.00			105.00
1. COVIDIEN PLC NEW		11/18/2008	08/30/2013	59.00	34.00			25.00
29. CARDINAL HEALTH INC		VAR	09/03/2013	1,459.00	906.00			553.00
17. CARDINAL HEALTH INC		VAR	09/03/2013	853.00	459.00			394.00
7 CARDINAL HEALTH INC		06/09/2009	09/03/2013	351.00	152.00			199.00
29. VERIZON COMMUNICATIONS		04/27/2006	09/03/2013	1,327.00	863.00			464.00
4. COVIDIEN PLC NEW		11/18/2008	09/03/2013	239.00	136.00			103.00
2. COVIDIEN PLC NEW		11/18/2008	09/03/2013	119.00	68.00			51.00
17 CARDINAL HEALTH INC		06/09/2009	09/04/2013	858.00	368.00			490.00
2 CARDINAL HEALTH INC		06/09/2009	09/04/2013	101.00	43.00			58.00
1 CARDINAL HEALTH INC		06/09/2009	09/04/2013	51.00	22.00			29.00
1 COVIDIEN PLC NEW		11/18/2008	09/04/2013	61.00	34.00			27.00
2 COVIDIEN PLC NEW		11/18/2008	09/04/2013	122.00	68.00			54.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

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

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-6183556

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

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(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)  
 (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS  
 (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	
1. COVIDIEN PLC NEW		11/18/2008	09/04/2013	60.00	34.00			26.00
7. COVIDIEN PLC NEW		11/18/2008	09/04/2013	425.00	237.00			188.00
1. COVIDIEN PLC NEW		06/08/2009	09/04/2013	60.00	33.00			27.00
1 COVIDIEN PLC NEW		06/08/2009	09/04/2013	60.00	33.00			27.00
21. CARDINAL HEALTH INC		06/09/2009	09/05/2013	1,058.00	455.00			603.00
2 COVIDIEN PLC NEW		06/08/2009	09/05/2013	121.00	65.00			56.00
1. COVIDIEN PLC NEW		06/08/2009	09/05/2013	61.00	33.00			28.00
3. COVIDIEN PLC NEW		06/08/2009	09/06/2013	183.00	98.00			85.00
3 COVIDIEN PLC NEW		06/08/2009	09/09/2013	183.00	98.00			85.00
1 COVIDIEN PLC NEW		06/08/2009	09/09/2013	61.00	33.00			28.00
2. COVIDIEN PLC NEW		06/08/2009	09/09/2013	122.00	65.00			57.00
2. COVIDIEN PLC NEW		06/08/2009	09/10/2013	123.00	65.00			58.00
1 COVIDIEN PLC NEW		06/08/2009	09/10/2013	61.00	33.00			28.00
2 APPLE COMPUTER INC		06/26/2007	09/11/2013	937.00	238.00			699.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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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	
1. CELGENE CORP		12/17/2007	09/11/2013	147.00	50.00			97.00
1 CELGENE CORP.		12/17/2007	09/11/2013	149.00	50.00			99.00
4. CELGENE CORP.		12/17/2007	09/11/2013	595.00	199.00			396.00
1. COVIDIEN PLC NEW		06/08/2009	09/11/2013	62.00	33.00			29.00
3 COVIDIEN PLC NEW		06/08/2009	09/12/2013	185.00	98.00			87.00
2. COVIDIEN PLC NEW		06/08/2009	09/12/2013	123.00	65.00			58.00
1. COVIDIEN PLC NEW		06/08/2009	09/12/2013	61.00	33.00			28.00
50000 BARC 93% PPN CURREN 9/13/13		09/09/2011	09/13/2013	46,500.00	51,504.00			-5,004.00
13. COSTCO WHSL CORP NEW		06/15/2012	09/13/2013	1,524.00	1,184.00			340.00
3 COSTCO WHSL CORP NEW		06/15/2012	09/13/2013	354.00	273.00			81.00
1. COVIDIEN PLC NEW		06/08/2009	09/13/2013	61.00	33.00			28.00
12. COSTCO WHSL CORP NEW		06/15/2012	09/16/2013	1,417.00	1,093.00			324.00
1. APPLE COMPUTER INC		06/26/2007	09/19/2013	473.00	119.00			354.00
76. LENNAR CORP		09/30/2011	09/19/2013	2,756.00	1,049.00			1,707.00

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1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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1. TD AMERITRADE HOLDING C		08/02/2007	09/19/2013	27.00	17.00			10.00
9 TD AMERITRADE HOLDING C		08/02/2007	09/19/2013	239.00	151.00			88.00
13 TD AMERITRADE HOLDING		08/02/2007	09/19/2013	345.00	218.00			127.00
3. TD AMERITRADE HOLDING C		08/02/2007	09/19/2013	79.00	50.00			29.00
4 TD AMERITRADE HOLDING C		08/02/2007	09/19/2013	106.00	67.00			39.00
3. TD AMERITRADE HOLDING C		08/02/2007	09/19/2013	79.00	50.00			29.00
3 ENSCO PLC		07/03/2012	09/19/2013	167.00	146.00			21.00
4. ENSCO PLC		07/03/2012	09/19/2013	222.00	194.00			28.00
3. APPLE COMPUTER INC		06/26/2007	09/20/2013	1,416.00	357.00			1,059.00
1. TD AMERITRADE HOLDING C		08/02/2007	09/20/2013	27.00	17.00			10.00
2. TD AMERITRADE HOLDING C		08/02/2007	09/20/2013	53.00	34.00			19.00
15. TD AMERITRADE HOLDING	VAR		09/20/2013	399.00	239.00			160.00
11 ENSCO PLC		07/03/2012	09/20/2013	605.00	534.00			71.00
. CIT GROUP INC NEW			10/02/2013	32.00				32.00

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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83. TD AMERITRADE HOLDING	VAR	10/02/2013		2,170.00	1,261.00			909.00
32 TARGET CORP	VAR	10/02/2013		2,032.00	2,062.00			-30.00
75000. BARC PARTICIPATING	09/28/2012	10/09/2013		55,310.00	74,250.00			-18,940.00
6. AMAZON COM INC	09/10/2009	10/17/2013		1,856.00	500.00			1,356.00
65. INVESCO LTD SHS	07/22/2010	10/17/2013		2,103.00	1,256.00			847.00
12. CHENIERE ENERGY INC	10/22/2012	10/23/2013		459.00	189.00			270.00
16. CAMERON INTERNATIONAL	10/16/2012	10/24/2013		868.00	879.00			-11.00
24 CAMERON INTERNATIONAL	VAR	10/24/2013		1,294.00	1,315.00			-21.00
80. SPDR GOLD TRUST	05/28/2008	10/24/2013		10,406.00	7,129.00	C		3,277.00
57. BROADCOM CORP CL A	08/13/2012	10/25/2013		1,507.00	1,979.00			-472.00
31. SPDR GOLD TRUST	05/28/2008	10/25/2013		4,027.00	2,762.00	C		1,265.00
2. ADOBE SYS INC	08/03/2012	10/28/2013		108.00	64.00			44.00
12. ALLERGAN INC	12/21/2011	10/28/2013		1,110.00	1,034.00			76.00
5. AMAZON COM INC	09/10/2009	10/28/2013		1,802.00	417.00			1,385.00

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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		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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23. ANADARKO PETE CORP		VAR	10/28/2013	2,216.00	1,736.00			480.00
13. APPLE COMPUTER INC		06/26/2007	10/28/2013	6,847.00	1,549.00			5,298.00
4. AUTOZONE INC		VAR	10/28/2013	1,724.00	1,153.00			571.00
113. BANK OF AMERICA CORPO		VAR	10/28/2013	1,615.00	1,505.00			110.00
12. BIOGEN IDEC INC		03/22/2010	10/28/2013	3,066.00	718.00			2,348.00
48. CSX CORP		VAR	10/28/2013	1,280.00	1,028.00			252.00
17. CELGENE CORP.		12/17/2007	10/28/2013	2,648.00	848.00			1,800.00
25. CHENIERE ENERGY INC		VAR	10/28/2013	972.00	394.00			578.00
71. CITIGROUP INC NEW		VAR	10/28/2013	3,569.00	2,784.00			785.00
13. CITRIX SYS INC		09/28/2011	10/28/2013	750.00	754.00			-4.00
93. COMCAST CORP NEW CL A		VAR	10/28/2013	4,481.00	2,359.00			2,122.00
4 DAVITA INC		VAR	10/28/2013	226.00	222.00			4.00
10 EOG RESOURCES INC		VAR	10/28/2013	1,825.00	654.00			1,171.00
7904.114 EATON VANCE MUT F		07/29/2011	10/28/2013	72,481.00	71,216.00			1,265.00

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18. EMERSON ELEC CO		02/28/2012	10/28/2013	1,207.00	909.00			298.00
36. EXXON MOBIL CORP		12/30/1990	10/28/2013	3,170.00	463.00			2,707.00
32. GENERAL MLS INC	VAR		10/28/2013	1,628.00	1,011.00			617.00
73. GENERAL MOTORS CO	VAR		10/28/2013	2,607.00	2,395.00			212.00
6. GOOGLE INC	VAR		10/28/2013	6,110.00	3,938.00			2,172.00
18. HOME DEPOT INC		03/20/2012	10/28/2013	1,371.00	890.00			481.00
15. HONEYWELL INTL INC		03/22/2010	10/28/2013	1,306.00	654.00			652.00
17. HUMANA INC	VAR		10/28/2013	1,556.00	1,250.00			306.00
44. JOHNSON CTLS INC		08/09/2010	10/28/2013	1,886.00	1,328.00			558.00
9642.606 JPMORGAN HIGH YIE		06/26/2007	10/28/2013	79,552.00	76,933.00			2,619.00
71. LOWES COS INC	VAR		10/28/2013	3,557.00	1,449.00			2,108.00
48. MASCO CORP		07/30/2012	10/28/2013	1,006.00	636.00			370.00
4. MASTERCARD INC - CLASS	VAR		10/28/2013	2,895.00	1,315.00			1,580.00
34. MERCK & CO INC		09/14/2009	10/28/2013	1,543.00	1,118.00			425.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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(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)
32 METLIFE INC		VAR	10/28/2013	1,550.00	1,013.00			537.00
37. MICROSOFT CORP		05/04/2005	10/28/2013	1,313.00	935.00			378.00
75. MONDELEZ INTERNATIONAL		VAR	10/28/2013	2,519.00	1,688.00			831.00
52. OCCIDENTAL PETE CORP		VAR	10/28/2013	5,022.00	3,797.00			1,225.00
94. ORACLE CORP		VAR	10/28/2013	3,126.00	2,160.00			966.00
52 PACCAR INC		VAR	10/28/2013	3,041.00	2,061.00			980.00
20 PEPSICO INC		VAR	10/28/2013	1,683.00	1,448.00			235.00
25 PHILIP MORRIS INTERNAT		VAR	10/28/2013	2,241.00	2,057.00			184.00
4 PHILLIPS 66		10/16/2012	10/28/2013	255.00	187.00			68.00
38. PROCTER & GAMBLE CO		06/26/2007	10/28/2013	3,101.00	2,324.00			777.00
21 QUALCOMM INC		01/14/2008	10/28/2013	1,440.00	841.00			599.00
46. SCHLUMBERGER LTD		VAR	10/28/2013	4,263.00	3,843.00			420.00
18 TARGET CORP		VAR	10/28/2013	1,161.00	1,138.00			23.00
99. TIME WARNER INC		VAR	10/28/2013	6,947.00	3,099.00			3,848.00

**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)

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-6183556

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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	
48	UNITED TECHNOLOGIES CO	VAR	10/28/2013	5,108.00	2,930.00			2,178.00
39.	VERIZON COMMUNICATIONS	04/27/2006	10/28/2013	1,964.00	1,161.00			803.00
11.	VERTEX PHARMACEUTICALS	11/28/2011	10/28/2013	854.00	300.00			554.00
137.	WELLS FARGO & CO NEW	VAR	10/28/2013	5,881.00	3,802.00			2,079.00
19.	WILLIAMS COS INC	05/05/2011	10/28/2013	705.00	475.00			230.00
37.	YUM BRANDS INC	03/05/2010	10/28/2013	2,473.00	1,287.00			1,186.00
22.	ENSCO PLC	07/03/2012	10/28/2013	1,269.00	1,068.00			201.00
35	INVESCO LTD SHS	07/22/2010	10/28/2013	1,148.00	676.00			472.00
33.	ACE LTD NEW	VAR	10/28/2013	3,171.00	2,263.00			908.00
1	BIOGEN IDEC INC	03/22/2010	10/31/2013	247.00	60.00			187.00
1	TARGET CORP	10/25/2012	10/31/2013	66.00	63.00			3.00
1.	TARGET CORP	10/25/2012	10/31/2013	65.00	63.00			2.00
1	TARGET CORP	10/25/2012	10/31/2013	66.00	63.00			3.00
3	TARGET CORP	10/25/2012	10/31/2013	195.00	189.00			6.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

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(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)  
 (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	
1 TARGET CORP		10/24/2012	10/31/2013	66.00	63.00			3 00
2 BIOGEN IDEC INC		03/22/2010	11/01/2013	485.00	120.00			365.00
1. TARGET CORP		10/24/2012	11/01/2013	65.00	63.00			2 00
1. BIOGEN IDEC INC		03/22/2010	11/04/2013	243.00	60.00			183.00
1. BIOGEN IDEC INC		06/18/2010	11/04/2013	242.00	50.00			192.00
3. TARGET CORP		10/24/2012	11/04/2013	195.00	188.00			7.00
1 BIOGEN IDEC INC		06/18/2010	11/05/2013	240.00	50.00			190.00
2 TARGET CORP		10/24/2012	11/05/2013	130.00	126.00			4.00
1 TARGET CORP		10/24/2012	11/06/2013	66.00	63.00			3.00
3. TARGET CORP		10/24/2012	11/06/2013	196.00	188.00			8.00
3. TARGET CORP		10/24/2012	11/07/2013	196.00	188.00			8.00
1 TARGET CORP		10/24/2012	11/08/2013	65.00	63.00			2.00
3. TARGET CORP		10/24/2012	11/08/2013	195.00	188.00			7.00
1. TARGET CORP		10/24/2012	11/11/2013	66.00	63.00			3.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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 (F) 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		(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	
1. TARGET CORP		10/24/2012	11/11/2013	65.00	63.00			2.00
1. TARGET CORP		10/24/2012	11/12/2013	65.00	63.00			2.00
1. TARGET CORP		10/24/2012	11/12/2013	66.00	63.00			3.00
1 TARGET CORP		10/24/2012	11/12/2013	65.00	63.00			2.00
32. INVESCO LTD SHS	VAR		11/12/2013	1,063.00	602.00			461.00
2. TARGET CORP		10/24/2012	11/13/2013	133.00	126.00			7.00
4 TARGET CORP		10/24/2012	11/13/2013	266.00	251.00			15.00
1. TARGET CORP		10/24/2012	11/13/2013	67.00	63.00			4.00
37. CITRIX SYS INC	VAR		11/14/2013	2,040.00	2,132.00			-92.00
3. TARGET CORP	VAR		11/14/2013	200.00	188.00			12.00
2. TARGET CORP		10/24/2012	11/14/2013	133.00	126.00			7.00
7. DAVITA INC	VAR		11/15/2013	413.00	388.00			25.00
1. DAVITA INC		10/19/2012	11/15/2013	59.00	55.00			4.00
18. DAVITA INC	VAR		11/15/2013	1,060.00	993.00			67.00

**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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 (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	
1. DAVITA INC		10/15/2012	11/18/2013	59.00	55.00			4 00
7 DAVITA INC		10/15/2012	11/18/2013	418.00	384.00			34.00
1 DAVITA INC		10/10/2012	11/18/2013	59.00	55.00			4 00
5. DAVITA INC	VAR		11/19/2013	292.00	274.00			18 00
2. DAVITA INC		10/04/2012	11/19/2013	117.00	108.00			9 00
20. MICROSOFT CORP		05/04/2005	11/19/2013	737.00	505.00			232.00
9. UNITEDHEALTH GROUP INC		09/16/2011	11/19/2013	643.00	449.00			194.00
1 DAVITA INC		10/04/2012	11/20/2013	59.00	54.00			5.00
2. DAVITA INC		10/04/2012	11/20/2013	116.00	108.00			8 00
1. DAVITA INC		10/04/2012	11/20/2013	58.00	54.00			4.00
70000. GS BREN EAPE 11/20/		11/02/2012	11/20/2013	81,578.00	69,300.00			12,278.00
3. DAVITA INC		10/04/2012	11/21/2013	171.00	163.00			8.00
2. DAVITA INC	VAR		11/21/2013	114.00	108.00			6.00
3. DAVITA INC		10/08/2012	11/22/2013	169.00	162.00			7 00

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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	
1. DAVITA INC		10/05/2012	11/22/2013	56.00	54.00			2.00
3. DAVITA INC		10/05/2012	11/25/2013	180.00	162.00			18.00
9. DAVITA INC	VAR		11/25/2013	549.00	486.00			63.00
1. DAVITA INC		10/09/2012	11/25/2013	60.00	54.00			6.00
2. DAVITA INC		10/09/2012	11/25/2013	122.00	108.00			14.00
1. ENSCO PLC		07/03/2012	11/25/2013	59.00	49.00			10.00
1. ENSCO PLC		07/03/2012	11/25/2013	60.00	49.00			11.00
1. ENSCO PLC		07/03/2012	11/25/2013	59.00	49.00			10.00
9. ENSCO PLC	VAR		11/25/2013	537.00	436.00			101.00
4. ENSCO PLC	VAR		11/25/2013	237.00	189.00			48.00
2. ENSCO PLC		07/02/2012	11/25/2013	120.00	94.00			26.00
1. ENSCO PLC		07/02/2012	11/25/2013	60.00	47.00			13.00
1. ENSCO PLC		07/02/2012	11/26/2013	59.00	47.00			12.00
2. ENSCO PLC		07/02/2012	11/26/2013	118.00	94.00			24.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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(F) 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	
8. ENSCO PLC		07/02/2012	11/26/2013	475.00	374.00			101.00
2. ENSCO PLC		07/02/2012	11/26/2013	120.00	94.00			26.00
5 ENSCO PLC		07/02/2012	11/26/2013	296.00	234.00			62.00
8. ENSCO PLC		07/02/2012	11/26/2013	479.00	374.00			105.00
70000. CS BREN ASIA BASKET		11/09/2012	11/27/2013	78,120.00	69,300.00			8,820.00
1. ENSCO PLC		07/02/2012	11/27/2013	60.00	47.00			13.00
1. ENSCO PLC		07/02/2012	11/27/2013	60.00	47.00			13.00
2 ENSCO PLC		07/02/2012	11/27/2013	119.00	94.00			25.00
3. CERNER CORP		11/07/2012	12/02/2013	173.00	120.00			53.00
10. EOG RESOURCES INC		07/07/2009	12/03/2013	1,652.00	620.00			1,032.00
2. OCCIDENTAL PETE CORP		04/30/2009	12/05/2013	187.00	113.00			74.00
3 OCCIDENTAL PETE CORP		04/30/2009	12/05/2013	282.00	170.00			112.00
3 OCCIDENTAL PETE CORP		04/30/2009	12/06/2013	282.00	170.00			112.00
2. OCCIDENTAL PETE CORP		04/30/2009	12/06/2013	185.00	113.00			72.00

**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)

LOUISE HEAD DUNCAN TR U/W R74254005

Social security number or taxpayer identification number

61-6183556

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		(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	
2. OCCIDENTAL PETE CORP		04/30/2009	12/06/2013	186.00	113.00			73.00
1. OCCIDENTAL PETE CORP		04/30/2009	12/09/2013	93.00	57.00			36.00
1 OCCIDENTAL PETE CORP		04/30/2009	12/09/2013	93.00	57.00			36.00
1. OCCIDENTAL PETE CORP		06/26/2007	12/09/2013	94.00	56.00			38.00
1. OCCIDENTAL PETE CORP		06/26/2007	12/09/2013	93.00	56.00			37.00
1. OCCIDENTAL PETE CORP		06/26/2007	12/09/2013	93.00	56.00			37.00
1 OCCIDENTAL PETE CORP		06/26/2007	12/09/2013	93.00	56.00			37.00
14. EMERSON ELEC CO		02/28/2012	12/13/2013	927.00	707.00			220.00
2. PENTAIR LTD		06/15/2012	12/13/2013	140.00	80.00			60.00
5 EMERSON ELEC CO	VAR	12/16/2013		335.00	252.00			83.00
4 PENTAIR LTD		06/15/2012	12/16/2013	286.00	160.00			126.00
5. EMERSON ELEC CO	VAR	12/17/2013		333.00	250.00			83.00
5. EMERSON ELEC CO		07/28/2011	12/19/2013	340.00	249.00			91.00
45. MICROSOFT CORP		05/04/2005	12/19/2013	1,637.00	1,137.00			500.00

**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**

LOUISE HEAD DUNCAN TR U/W B74254005

61-6183556

**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

**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). ►

3,535,689. 3,056,487

479,202.

**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 (a)* in the separate instructions for how to figure the amount of the adjustment.

*J.P. Morgan*

T/W LOUISE HEAD DUNCAN ACCT R74254005  
For the Period 10/1/13 to 12/31/13

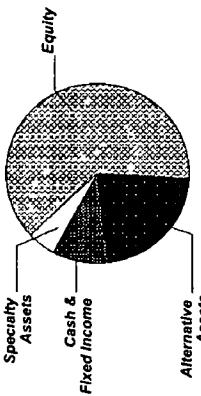
## Account Summary

### PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	4,843,431.65	5,157,895.90	314,464.25	56,464.39	63%
Alternative Assets	1,779,305.04	1,772,916.73	(6,388.31)	12,034.94	22%
Cash & Fixed Income	948,007.84	800,128.76	(147,879.08)	18,188.63	10%
Specialty Assets	350,002.00	350,002.00	0.00	5%	
<b>Market Value</b>	<b>\$7,920,746.53</b>	<b>\$8,080,943.39</b>	<b>\$160,196.86</b>	<b>\$86,687.96</b>	<b>100%</b>

### PRINCIPAL

Portfolio Activity	Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>7,920,746.53</b>	<b>7,402,458.58</b>
Additions		66,362.59
Withdrawals & Fees	(210,185.77)	(429,923.50)
<b>Net Additions/Withdrawals</b>	<b>(\$210,185.77)</b>	<b>(\$363,540.91)</b>
Income		841.22
Change in Investment Value	370,362.63	1,041,184.50
<b>Ending Market Value</b>	<b>\$8,080,943.39</b>	<b>\$8,080,943.39</b>





T/W LOUISE HEAD DUNCAN ACCT. R74254005  
For the Period 10/1/13 to 12/31/13

**Account Summary** CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Original Issue Discount	841.22		91,463.01	91,983.12
<b>Taxable Income</b>	<b>\$841.22</b>		<b>11,175.62</b>	<b>19,229.34</b>
LT Realized Gain/Loss			69,013.22	579,975.77
<b>Realized Gain/Loss</b>		<b>\$171,651.85</b>		<b>\$691,188.23</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$1,061,925.47</b>

<b>Cost Summary</b>	Cost
Equity	4,071,511.49
Cash & Fixed Income	807,832.58
<b>Total</b>	<b>\$4,879,344.07</b>

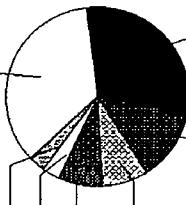
*J.P. Morgan*

T/W LOUISE HEAD DUNCAN ACCT R74254005  
For the Period 10/1/13 to 12/31/13

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
US Large Cap Equity	1,937,215.32	1,851,676.30	(85,539.02)	22%	
US Mid Cap Equity	620,396.77	632,158.75	11,761.98	8%	<i>US Large Cap Equity</i>
EAFE Equity	1,289,648.21	1,569,921.88	280,273.67	19%	
European Large Cap Equity	85,196.25	163,475.53	78,279.28	2%	<i>Emerging Market Equity</i>
Asia ex-Japan Equity	365,550.25	365,547.89	(2.36)	5%	<i>European Large Cap Equity</i>
Emerging Market Equity	151,624.46	154,342.34	2,717.88	2%	<i>Asia ex-Japan Equity</i>
Global Equity	393,800.39	420,773.21	26,972.82	5%	<i>Global Equity</i>
<b>Total Value</b>	<b>\$4,843,431.65</b>	<b>\$5,157,895.90</b>	<b>\$314,464.25</b>	<b>63%</b>	<i>EAFE Equity</i>
<b>Market Value/Cost</b>					<i>US Mid Cap Equity</i>
Market Value	5,157,895.90				
Tax Cost	4,071,511.49				
Unrealized Gain/Loss	1,086,384.41				
Estimated Annual Income	56,464.39				
Yield	1.09%				

Equity as a percentage of your portfolio - 63 %



J.P.Morgan

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T/W LOUISE HEAD DUNCAN ACCT R74254005  
For the Period 10/1/13 to 12/31/13

Note P indicates position adjusted for Pending Trade Activity

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
ACE LTD NEW H0023R-10-5 ACE	103.53	78 000	8,075.34	3,636.57	4,438.77	196.56	2.43%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	59.88	68 000	4,071.77	2,172.38	1,899.39		
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	132.88	33 000	4,385.17	3,373.89	1,011.28		
ALLERGAN INC 018490-10-2 AGN	111.08	30 000	3,332.40	2,585.01	747.39	6.00	0.18%
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	262.93	11 000	2,892.23	1,940.18	952.05		
AMAZON COM INC 023135-10-6 AMZN	398.79	11 000	4,386.69	917.14	3,469.55		
ANADARKO PETROLEUM CORP 032511-10-7 APC	79.32	54 000	4,283.28	3,745.63	537.65	38.88	0.91%
APACHE CORP 037411-10-5 APA	85.94	42 000	3,609.48	3,151.61	457.87	33.60	0.93%
APPLE INC. 037533-10-0 AAPL	561.02	31 000	17,391.62	3,692.72	13,698.90	378.20	2.17%
ARCHER DANIELS MIDLAND CO 039483-10-2 ADM	43.40	55 000	2,387.00	1,734.78	652.22	52.80	2.21%
AUTOZONE INC 053332-10-2 AZO	477.94	8 000	3,823.52	2,290.91	1,532.61		

J.P.Morgan

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*J.P. Morgan*

T/W LOUISE HEAD DUNCAN ACCT R74254005  
For the Period 10/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
<b>US Large Cap Equity</b>							
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	52.88	185,000	9,782.62	6,142.05	3,640.57	185.00	1.89%
BANK OF AMERICA CORP 060505-10-4 BAC	15.57	749,000	11,661.93	6,418.55	5,243.38	29.96	0.26%
BARC REN SPX 09/04/14 2 XLEV- 7.85%CAP- 15.70% MAXPYMT INITIAL LEVEL-08/16/13 SPX 1655.83 06741T-D4-6	109.43	95,000.000	103,958.50	94,050.00	9,908.50		
BIOGEN IDEC INC 09062X-10-3 BIIB	279.57	23,000	6,430.16	1,147.27	5,282.89		
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	53.15	210,000	11,161.50	8,270.61	2,890.89	302.40	2.71%
CAPITAL ONE FINANCIAL CORP 140401H-10-5 COF	76.61	67,000	5,132.87	3,583.54	1,549.33	80.40	1.57%
CBS CORP CLASS B W// 124857-20-2 CBS	63.74	70,000	4,461.80	3,688.94	772.86	33.60	0.75%
CELGENE CORPORATION 151020-10-4 CELG	168.97	39,000	6,589.75	1,682.20	4,907.55		
CERNER CORP 156782-10-4 CERN	55.74	58,000	3,232.92	2,289.54	943.38		
CHENIERE ENERGY INC 16411R-20-8 LNG	43.12	57,000	2,457.84	889.37	1,568.47		
CISCO SYSTEMS INC 17275R-10-2 CSCCO	22.43	360,000	8,074.80	6,074.54	2,000.26	244.80	3.03%
CITIGROUP INC NEW 172967-42-4 C	52.11	205,000	10,682.55	6,594.61	4,087.94	8.20	0.08%



T/W LOUISE HEAD DUNCAN ACCT. R74254005  
For the Period 10/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
COCA-COLA CO 191216-10-0 KO	41.31	115 000	4,750 65	4,579 02	171 63	128 80	2.71%
COMCAST CORP CLA 20030N-10-1 CMCS A	51.97	218 000	11,328 37	3,782 20	7,546 17	170 04	1.50%
COSTCO WHOLESALE CORP 22160K-10-5 COST	119.02	23 000	2,737 46	2,798 55	(61 09)	28 52	1.04%
CSX CORP 126408-10-3 CSX	28.77	173 000	4,977 21	3,682.98	1,294 23	103 80	2.09%
CVS CAREMARK CORPORATION 126650-10-0 CVS	71.57	44 000	3,149 08	2,474 31	674 77	48 40	1.54%
DISH NETWORK CORP CLA 25470M-10-9 DISH	57.92	81 000	4,691 52	2,970 05	1,721 47		
DOW CHEMICAL CO 260543-10-3 DOW	44.40	126,000	5,594 40	3,808 83	1,785 57	161 28	2.88%
P EATON CORP PLC G29183-10-3 ETN	76.12	40 000	3,044 80	2,978 98	65 82	67 20	2.21%
EBAY INC 278642-10-3 EBAY	54.87	125 000	6,858 13	6,717 27	140 86		
EMERSON ELECTRIC CO 291011-10-4 EMR	70.18	67 000	4,702 06	3,132 74	1,569 32	115 24	2.45%
EOG RESOURCES INC 26875P-10-1 EOG	167.84	11 000	1,846 24	682 36	1,163 88	8 25	0.45%
EXXON MOBIL CORP 30231G-10-2 XOM	101.20	99 000	10,018 80	2,344.49	7,674 31	249 48	2.49%

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T/W LOUISE HEAD DUNCAN ACCT R74254005  
For the Period 10/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
FLUOR CORP 343412-10-2 FLR	80.29	125 000	10,036.25	6,245.70	3,790.55	80.00	0.80%
FREEPORT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	37.74	174 000	6,566.76	5,676.80	889.96	217.50	3.31%
GENERAL MILLS INC 370334-10-4 GIS	49.91	76 000	3,793.16	2,019.03	1,774.13	115.52	3.05%
GENERAL MOTORS CO 37045V-10-0 GM	40.87	218 000	8,909.66	5,649.47	3,260.19		
GOOGLE INC CL A 38259P-50-8 GOOG	1,120.71	14 000	15,689.94	8,478.49	7,211.45		
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	36.23	102 000	3,695.46	2,994.56	700.90	61.20	1.66%
HOME DEPOT INC 437076-10-2 HD	82.34	107 000	8,810.38	3,724.25	5,086.13	166.92	1.89%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	91.37	138 000	12,609.06	5,689.73	6,919.33	248.40	1.97%
HUMANA INC 444059-10-2 HUM	103.22	39 000	4,025.58	2,731.18	1,294.40	42.12	1.05%
INTERCONTINENTALEXCHANGE GROUP, INC 45866F-10-4 ICE	224.92	26 000	5,847.92	4,205.25	1,642.67	67.60	1.16%
INVEESCO LTD G491BT-10-8 IVZ	36.40	49 000	1,783.60	874.92	908.68	44.10	2.47%
JOHNSON & JOHNSON 478160-10-4 JNJ	91.59	207 000	18,959.13	15,162.96	3,796.17	546.48	2.88%



T/W LOUISE HEAD DUNCAN ACCT. R74254005  
For the Period 10/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
<b>US Large Cap Equity</b>							
JOHNSON CONTROLS INC 478366-10-7 JC1	51.30	102,000	5,232.60	2,080.36	3,152.24	89.76	1.72%
JPM LARGE CAP GROWTH FD - SEL FUND 3118 481202-53-0 SEEG X	31.78	5,514.395	175,247.47	111,115.06	64,132.41		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JI PS X	27.74	13,117.367	363,875.76	289,243.54	74,633.22	1,508.49	0.41%
KLA-TENCOR CORP 482280-10-0 KLA/C	64.46	27,000	1,740.42	1,653.30	87.12	48.60	2.79%
LAM RESEARCH CORP 512807-10-8 LRCX	54.45	78,000	4,247.10	3,273.14	973.96		
LOWES COMPANIES INC 548661-10-7 LOW	49.55	167,000	8,274.85	3,282.15	4,992.70	120.24	1.45%
MARATHON OIL CORP 565349-10-6 MRO	35.30	104,000	3,671.20	3,757.54	(86.34)	79.04	2.15%
MARATHON PETROLEUM CORPORATION 56555A-10-2 MPC 571148-10-2 MMC	91.73	20,000	1,834.60	1,741.51	93.09	33.60	1.83%
MARSH & MCLENNAN COMPANIES INC 574599-10-6 MAS	48.36	68,000	3,288.48	2,968.53	319.95	68.00	2.07%
MASCO CORP 57636Q-10-4 MA	22.77	256,000	5,829.12	3,327.37	2,501.75	76.80	1.32%
MASTERCARD INC - CLASS A 58155Q-10-3 MCK	835.46	11,000	9,190.06	2,010.94	7,179.12	48.40	0.53%
MCKESSON CORP 58155Q-10-3 MCK	161.40	26,000	4,196.40	4,205.65	(9.25)	24.96	0.59%

J.P.Morgan

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T/W LOUISE HEAD DUNCAN ACCT R74254005  
For the Period 10/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
<b>MERCK AND CO INC</b> 58933Y-10-5 MRK	50.05	80,000	4,004.00	2,584.28	1,419.72	140.80	3.52%
<b>METLIFE INC</b> 59156R-10-8 MET	53.92	186,000	10,029.12	5,350.75	4,678.37	204.60	2.04%
<b>METTLER TOLEDO INTERNATIONAL INC</b> 592688-10-5 MTD	242.59	12,000	2,911.08	2,492.69	418.39		
<b>MICROSOFT CORP</b> 594918-10-4 MSFT	37.41	432,000	16,161.12	9,675.81	6,485.31	483.84	2.99%
<b>MONDELEZ INTERNATIONAL-WI</b> 609207-10-5 MDLZ	35.30	129,000	4,553.70	2,876.56	1,677.14	72.24	1.59%
<b>MONSANTO CO</b> 61166W-10-1 MON	116.55	51,000	5,944.05	5,530.22	413.83	87.72	1.48%
<b>MORGAN STANLEY</b> 617446-44-8 MS	31.36	243,000	7,620.48	5,361.19	2,259.29	48.60	0.64%
<b>NEUBERGER BER MJC OPP-INS</b> 64122Q-30-9 NMUL X	15.35	20,269.169	311,131.74	262,475.62	48,656.12	2,189.07	0.70%
<b>NEXTERA ENERGY INC</b> 65339F-10-1 NEE	85.62	59,000	5,051.58	4,581.98	469.60	155.76	3.08%
<b>NISOURCE INC</b> 65473P-10-5 NI	32.88	101,000	3,320.88	2,733.21	587.67	101.00	3.04%
<b>Occidental Petroleum Corp</b> 674459-10-5 OXY	95.10	76,000	7,227.60	4,047.20	3,180.40	194.56	2.69%
<b>ORACLE CORP</b> 68389X-10-5 ORCL	38.26	224,000	8,570.24	4,696.99	3,873.25	107.52	1.25%
<b>PACCAR INC</b> 693718-10-8 PCAR	59.17	122,000	7,218.74	3,898.60	3,320.14	97.60	1.35%

J.P.Morgan

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T/W LOUISE HEAD DUNCAN ACCT R74254005  
For the Period 10/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
PENTAIR LTD SHS H6169Q-10-8 PNR	77.67	42 000	3,262.14	1,243.93	2,018.21	42.00	1.29%
PEPSICO INC 713448-10-8 PEP	82.94	62 000	5,142.28	4,462.84	679.44	140.74	2.74%
PERRIGO CO LTD G97822-10-3 PRGO	153.46	32 000	4,910.72	4,870.56	40.16		
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	87.13	59 000	5,140.67	4,836.56	304.11	221.84	4.32%
PHILLIPS 66 718546-10-4 PSX	77.13	96 000	7,404.48	4,757.61	2,646.87	149.76	2.02%
PRICELINE.COM INC 741503-40-3 PCLN	1,162.40	4 000	4,649.60	2,777.80	1,871.80		
PROCTER & GAMBLE CO 742718-10-9 PG	81.41	90 000	7,326.90	5,318.30	2,008.60	216.54	2.96%
QEP RESOURCES INC 74733V-10-0 QEP	30.65	93 000	2,850.45	2,997.99	(147.54)	7.44	0.26%
QUALCOMM INC 747525-10-3 QCOM	74.25	122 000	9,058.50	5,606.26	3,452.24	170.80	1.89%
SCHLUMBERGER LTD 806857-10-8 SLB	90.11	152 000	13,696.72	12,537.00	1,159.72	190.00	1.39%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	184.69	1,685 000	311,202.65	251,234.54	59,968.11	5,646.43	1.81%
STATE STREET CORP 857477-10-3 STT	73.39	65 000	4,770.35	3,805.36	964.99	67.60	1.42%

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T/W LOUISE HEAD DUNCAN ACCT R74254005  
For the Period 10/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
<b>US Large Cap Equity</b>							
TIME WARNER INC NEW 887317-30-3 TWX	69.72	231 000	16,105.32	4,793.16	11,312.16	265.65	1.65 %
TIME WARNER CABLE INC 887321-20-7 TWC	135.50	23 000	3,116.50	2,583.40	533.10	59.80	1.92 %
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	75.30	127 000	9,563.10	5,135.28	4,427.82	142.24	1.49 %
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	113.80	140 000	15,932.00	7,546.58	8,385.42	330.40	2.07 %
UNITED CONTINENTAL HOLDINGS INC. 910047-10-9 UAL	37.83	73 000	2,761.59	2,812.01	(50.42)		
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	49.14	86 000	4,226.04	2,560.59	1,665.45	182.32	4.31 %
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	74.30	27 000	2,006.10	736.58	1,269.52		
WALT DISNEY CO 254687-10-6 DIS	76.40	73 000	5,577.20	4,800.65	776.55	62.78	1.13 %
WELLS FARGO & CO 949746-10-1 WFC	45.40	323 000	14,664.20	6,481.66	8,182.54	387.60	2.64 %
WILLIAMS COMPANIES INC 969457-10-0 WMB	38.57	121 000	4,666.97	2,932.18	1,734.79	183.92	3.94 %
YUM BRANDS INC 988498-10-1 YUM	75.61	87 000	6,578.07	2,966.75	3,611.32	128.76	1.96 %
<b>Total US Large Cap Equity</b>			<b>\$1,851,676.30</b>	<b>\$1,366,237.94</b>	<b>\$485,438.36</b>	<b>\$18,839.07</b>	<b>1.02 %</b>

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T/W LOUISE HEAD DUNCAN ACCT R74254005  
For the Period 10/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>US Mid Cap Equity</b>							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	44.67	6,114.201	273,121.36	170,937.57	102,183.79	372.96	0.14%
ISHARES CORE S&P MID-CAP ETF 464287-50-7 JH	133.81	1,400.000	187,334.00	95,520.18	91,813.82	2,419.20	1.29%
JPM MID CAP GROWTH FD - SEL FUND 3120 4812C1-71-0 HLGE X	27.95	6,143.234	171,703.39	98,025.12	73,678.27		
<b>Total US Mid Cap Equity</b>			<b>\$632,158.75</b>	<b>\$364,482.87</b>	<b>\$267,675.88</b>	<b>\$2,792.16</b>	<b>0.44%</b>
<b>EAFFE Equity</b>							
BARC BREN MXEA 04/16/14 10%BUFFER-1.50 XLEV- 6 60%CAP 9.9%MAXRTRN INITIAL LEVEL-03/28/13 MXEA 1674.60 06741T-RT-6	108.59	75,000.000	81,442.50	74,250.00		7,192.50	
CAPITAL PRIVATE CLIENT SVCS CAP NON US EQT 14042Y-60-1 CNUX X	11.93	33,047.121	394,252.15	365,336.60	28,915.55	2,974.24	0.75%
CS LEV CONT BUFF EQ MXEA 9/4/14 90% CONTIN BARRIER- 8%CAP 2X LEV - 16 % MAXPYMT INITIAL LEVEL-08/16/13 MXEA.1765.470 22547Q-7K-6	107.34	80,000.000	85,868.00	79,200.00	6,668.00		
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	43.04	10,192.165	438,670.78	306,994.70	131,676.08	7,083.55	1.61%

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T/W LOUISE HEAD DUNCAN ACCT R74254005  
For the Period 10/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>EAFFE Equity</b>							
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	67.10	4,897.000	328,564.22	302,838.33	25,725.89	8,339.59	2.54%
MFS INTL VALUE-I 55273E-82-2 MINI X	35.18	4,657.698	163,857.82	128,998.87	34,858.95	3,078.73	1.88%
OAKMARK INTERNATIONAL FD-I 413638-20-2 OAKI X	26.32	2,935.654	77,266.41	77,941.62	(675.21)	1,279.94	1.66%
<b>Total EAFE Equity</b>			<b>\$1,569,921.88</b>	<b>\$1,335,560.12</b>	<b>\$234,361.76</b>	<b>\$22,756.05</b>	<b>1.45%</b>
 <b>European Large Cap Equity</b>							
DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER- 7.6%CPN .UNCAPPED INITIAL LEVEL-09/14/12 SX5E 2594.56 2515A1-LR-0	120.09	75,000.000	90,064.50	74,062.50		16,002.00	
JPM INTREPID EUROPEAN FD - INSTL FUND 1300 4812A0-68-0 JFEI X	26.73	2,746.391	73,411.03	69,923.11	3,487.92	233.44	0.32%
<b>Total European Large Cap Equity</b>			<b>\$163,475.53</b>	<b>\$143,985.61</b>	<b>\$19,488.92</b>	<b>\$233.44</b>	<b>0.14%</b>
 <b>Asia ex-Japan Equity</b>							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	13.51	12,396.055	167,470.70	156,945.85	10,524.85	2,169.30	1.30%



T/W LOUISE HEAD DUNCAN ACCT R74254005  
For the Period 10/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>Asia ex-Japan Equity</b>							
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.01	12,372.092	198,077.19	187,087.80	10,989.39	1,855.81	0.94%
<b>Total Asia ex-Japan Equity</b>			<b>\$365,547.89</b>	<b>\$344,033.65</b>	<b>\$21,514.24</b>	<b>\$4,025.11</b>	<b>1.10%</b>
 <b>Emerging Market Equity</b>							
JPM CHINA REGION FD - SEL FUND 38100 4812A3-52-8 JCHS X	21.24	3,157.973	67,075.35	57,633.00	9,442.35	334.74	0.50%
VIRTUS EMERGING MKTS OPPOR-I 92828T-88-9 HIEM X	9.55	9,137.905	87,266.99	95,034.21	(7,767.22)	959.48	1.10%
<b>Total Emerging Market Equity</b>			<b>\$154,344.34</b>	<b>\$152,667.21</b>	<b>\$1,675.13</b>	<b>\$1,294.22</b>	<b>0.84%</b>
 <b>Global Equity</b>							
ISHARES MSCI ACWI INDEX FUND 464288-25-7 ACWI	57.62	4,377.000	252,202.74	218,853.06	33,349.68	4,775.30	1.89%
JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JET X	17.83	9,454.317	168,570.47	145,691.03	22,879.44	1,749.04	1.04%
<b>Total Global Equity</b>			<b>\$420,773.21</b>	<b>\$364,544.09</b>	<b>\$56,229.12</b>	<b>\$6,524.34</b>	<b>1.55%</b>

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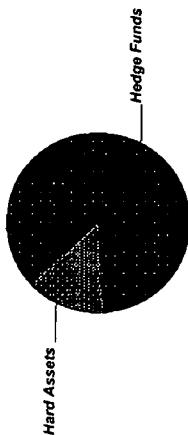
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T/W LOUISE HEAD DUNCAN ACCT R74254005  
For the Period 10/1/13 to 12/31/13

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation	Asset Categories
Hedge Funds	1,468,944.11	1,531,505.29	62,561.18	19%	
Hard Assets	310,360.93	241,411.44	(68,949.49)	3%	
<b>Total Value</b>	<b>\$1,779,305.04</b>	<b>\$1,772,916.73</b>	<b>(\$6,388.31)</b>	<b>22%</b>	



Alternative Assets as a percentage of your portfolio - 22 %

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TW LOUISE HEAD DUNCAN ACCT. R74254005  
For the Period 10/1/13 to 12/31/13

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
BLACKSTONE PARTNERS OFFSHORE FUND LTD CLASS H2 - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS - LEAD SERIES N/O Client 092911-96-5	1,319.37 11/29/13	463,720	611,818.26	500,000.00
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9.42	14,249,043	134,225.99	143,664.31
GATEWAY FUND-Y 367829-88-4 GTTEY X	28.99	9,518,353	275,937.05	263,149.82
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11.89	11,482,585	136,527.94	146,058.48
JPM ACCESS MULTI-STRATEGY FUND RIC 07-08 N/O Client 475891-91-7	1.08 11/29/13	150,000,000	162,633.90	150,000.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.09	18,968,634	210,362.15	219,087.72
<b>Total Hedge Funds</b>		<b>\$1,531,505.29</b>	<b>\$1,421,960.33</b>	



T/W LOUISE HEAD DUNCAN ACCT R74254005  
For the Period 10/1/13 to 12/31/13

	Price	Quantity	Estimated Value	Cost	Est Annual Income Accrued Income
<b>Hard Assets</b>					
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10.67	18,800.697	200,603.44	203,659.36	639.22
SG CONT BUFF EQ BRENT 08/12/14 LNKD TO CO1 80% BARRIER-4.6%CPN 15.00%CAP INITIAL LEVEL-08/01/13 CO1 109.43 78423E-HT-4	102.02	40,000.000	40,808.00	39,600.00	
<b>Total Hard Assets</b>			<b>\$241,411.44</b>	<b>\$243,259.36</b>	<b>\$639.22</b>

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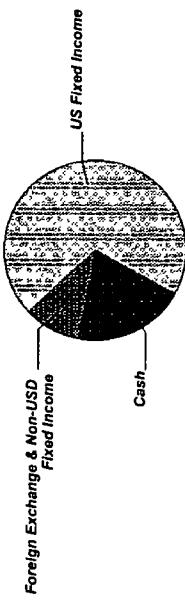
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TW LOUISE HEAD DUNCAN ACCT R74254005  
For the Period 10/1/13 to 12/31/13

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	215,557.20	189,157.77	(26,399.43)	2%
US Fixed Income	656,091.54	534,954.30	(121,137.24)	7%
Foreign Exchange & Non-USD Fixed Income	76,359.10	76,016.69	(342.41)	1%
<b>Total Value</b>	<b>\$948,007.84</b>	<b>\$800,128.76</b>	<b>(\$147,879.08)</b>	<b>10%</b>
<hr/>				
Market Value/Cost	Current Period Value			
Market Value	800,128.76			
Tax Cost	807,832.58			
Unrealized Gain/Loss	(7,703.82)			
Estimated Annual Income	18,188.63			
Yield	2.27%			



Cash & Fixed Income as a percentage of your portfolio - 10 %

## SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	800,128.76	100%	Cash	189,157.77
			Mutual Funds	610,970.99
			<b>Total Value</b>	<b>\$800,128.76</b>
				<b>100%</b>

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

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T/W LOUISE HEAD DUNCAN ACCT R74254005  
For the Period 10/1/13 to 12/31/13

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
JPM US GOVT PREMIER SWEEP FD #1086 7-Day Annualized Yield 01%	1.00	189,615.49	189,615.49	189,615.49			18.96 0.01%
<b>COST OF PENDING PURCHASES</b>							
	1.00	(457.72)	(457.72)	(457.72)			
<b>Total Cash</b>			<b>\$189,157.77</b>	<b>\$189,157.77</b>	<b>\$0.00</b>	<b>\$18.96</b>	<b>0.01%</b>
 <b>US Fixed Income</b>							
DOUBLELINE TOTAL RET BD-1 258620-10-3	10.78	14,074.70	151,725.28	158,006.02	(6,280.74)	7,839.60	5.17%
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11.89	13,046.57	155,123.75	154,532.84	590.91	4,031.39	2.60%
JPM CORE BOND FD - SEL FUND 3720 4812C0-38-1	11.47	19,887.12	228,105.27	231,029.33	(2,924.06)	6,264.44	2.75%
<b>Total US Fixed Income</b>		<b>\$534,954.30</b>		<b>\$543,568.19</b>	<b>(\$8,613.89)</b>	<b>\$18,135.43</b>	<b>3.39%</b>
 <b>Foreign Exchange &amp; Non-USD Fixed Income</b>							
JPM INTL Curr Income FD - SEL FUND 3831 4812A3-29-6	11.10	6,848.35	76,016.69	75,106.62	910.07	34.24	0.05%

## Foreign Exchange & Non-USD Fixed Income

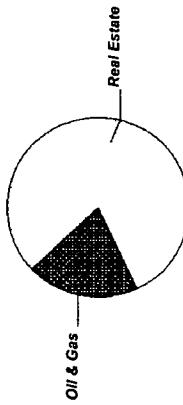
JPM INTL Curr Income FD - SEL FUND 3831 4812A3-29-6	11.10	6,848.35	76,016.69	75,106.62	910.07	34.24	0.05%
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T/W LOUISE HEAD DUNCAN ACCT R74254005  
For the Period 10/1/13 to 12/31/13

## Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation	Asset Categories
Real Estate	350,000.00	350,000.00	0.00	4%	
Oil & Gas	2.00	2.00	0.00	1%	
<b>Total Value</b>	<b>\$350,002.00</b>	<b>\$350,002.00</b>	<b>\$0.00</b>	<b>5%</b>	



Specialty Assets as a percentage of your portfolio - 5 %

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T/W LOUISE HEAD DUNCAN ACCT R74254005  
For the Period 10/1/13 to 12/31/13

## Specialty Assets Detail

Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate			
108 CRYSTAL DRIVE U S POST OFFICE LAGRANGE, KY 40031 COMM-NINN Bearer 934R00-18-0	SURFACE-REAL ESTATE 100 00 %	350,000 00	410,831 00

Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas						
LEE CO KY MINERAL INTEREST Bearer 997707-62-3	100 100	3,317 40 (149 30)			3,168 10 3,168 10	3,168 10
1800097 NANNIE BRYANT 6-N-70, 300' FN1 & 200' FE1, BIG SINKING FIELD, LEE COUNTY, KY	3,162 61		(142 33)		3,020 28 3,020 28	3,020 28
1800106 MFG & WELLS AND J LAIRSO WELLS BEATTYVILLE DIST	154 79	(6 97)			147 82 \$3,168.10	147 82
<b>Total Value</b>	<b>\$3,317.40</b>	<b>(\$149.30)</b>			<b>\$3,168.10</b>	



T/W LOUISE HEAD DUNCAN ACCT R74254005  
For the Period 10/1/13 to 12/31/13

		Estimated Value	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
		Estimated Cost						
<b>Oil &amp; Gas</b>								
<b>US DOLLAR INCOME</b>								
VARIOUS MI IN MAGOFFIN CO KY	1 00	153 13	(33 57)	(0 08)	119 48			119 48
MINERAL INTEREST Bearer 997707-62-4	1 00			(0 47)	10 05			10 05
1 800008 D M WHEELER MAGOFFIN CO, KY	10 52							
1 800017 B I WHEELER MAGOFFIN CO, KY	48 29		(2 14)		46 15			46 15
1 800019 JACK HUNLEY MAGOFFIN COUNTY, KENTUCKY	40 11		(29 28)	(0 08)	10 75			10 75
1 800104 H C GRACE MAGOFFIN CO, KY	54 21		(1 68)		52 53			52 53
1 800119 OSCAR WHEELER MCCOFFIN COUNTY, KY								
Total Value		\$153.13	(\$33.57)	(\$0.08)	\$119.48			\$119.48
Total Oil & Gas	\$2.00	\$3,470.53	(\$182.87)	(\$0.08)	\$3,287.58	\$0.00	\$3,287.58	



TW LOUISE HEAD DUNCAN ACCT R74254005  
For the Period 10/1/13 to 12/31/13

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*	Cost Adjustments	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>0.00</b>	<b>--</b>	<b>Accretion</b>	<b>--</b>	<b>841.22</b>
<b>INFLows</b>			<b>Specialty Asset Cost Basis Adj</b>		<b>14,990.25</b>
Contributions					
<b>Total Inflows</b>	<b>\$0.00</b>	<b>66,382.59</b>	<b>Total Cost Adjustments</b>	<b>\$0.00</b>	<b>\$15,831.47</b>
<b>OUTFLOWS **</b>					
Withdrawals	(195,869.00)	(364,626.08)			
Fees & Commissions	(9,970.37)	(38,741.02)			
Tax Payments	(759.00)	(12,259.00)			
Expenses	(3,587.40)	(14,297.40)			
<b>Total Outflows</b>	<b>(\$210,185.77)</b>	<b>(\$429,923.50)</b>			
<b>SWEEP ACCOUNT ACTIVITY</b>					
Sweep Account Sales	507,052.21	2,519,339.74			
Sweep Account Purchases	(481,267.16)	(2,477,360.30)			
<b>Total Sweep Account Activity</b>	<b>\$25,825.05</b>	<b>\$41,979.44</b>			
<b>TRADE ACTIVITY</b>					
Settled Sales/Maturities/Redemptions	793,739.76	4,606,856.70			
Settled Securities Purchased	(609,319.04)	(4,285,245.23)			
<b>Total Trade Activity</b>	<b>\$184,380.72</b>	<b>\$321,561.47</b>			
<b>Ending Cash Balance</b>	<b>\$0.00</b>	<b>--</b>			

\* Year to date information is calculated on a calendar year basis

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position

J.P.Morgan



T/W LOUISE HEAD DUNCAN ACCT R74254104  
For the Period 10/1/13 to 12/31/13

## Account Summary

### INCOME

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	187,401.65	244,169.53	56,767.88	24.39	100%
<b>Market Value</b>	<b>\$187,401.65</b>	<b>\$244,169.53</b>	<b>\$56,767.88</b>	<b>\$24.39</b>	<b>100%</b>
Accruals	3,216.89	1,676.89	(1,540.00)		
<b>Market Value with Accruals</b>	<b>\$190,618.54</b>	<b>\$245,846.42</b>	<b>\$55,227.88</b>		

### INCOME

Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>187,401.65</b>	<b>181,802.51</b>
Withdrawals & Fees	(9,720.55)	(93,160.31)
<b>Net Additions/Withdrawals</b>	<b>(\$9,720.55)</b>	<b>(\$93,160.31)</b>
Income	66,455.97	155,463.25
Change In Investment Value	32.46	64.08
<b>Ending Market Value</b>	<b>\$244,169.53</b>	<b>\$244,169.53</b>
Accruals	1,676.89	1,676.89
<b>Market Value with Accruals</b>	<b>\$245,846.42</b>	<b>\$245,846.42</b>



T/W LOUISE HEAD DUNCAN ACCT R74254104  
For the Period 10/1/13 to 12/31/13

### Account Summary CONTINUED

<u>Tax Summary</u>		Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	51,422.80		100,295.46	32.46	64.08
Foreign Dividends	162.64		1,058.13		
<b>Taxable Income</b>	<b>\$51,585.44</b>		<b>\$101,353.59</b>	<b>\$32.46</b>	<b>\$64.08</b>
Specialty Asset Income	14,870.53		54,109.66		
<b>Other Income &amp; Receipts</b>	<b>\$14,870.53</b>		<b>\$54,109.66</b>		
<u>Cost Summary</u>					
Cash & Fixed Income			244,169.53		
<b>Total</b>			<b>\$244,169.53</b>		



TW LOUISE HEAD DUNCAN ACCT R74254104  
For the Period 10/1/13 to 12/31/13

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	0.00	0.00	0.00	0.00
European Large Cap Equity	0.00	0.00	0.00	0.00
Concentrated & Other Equity	0.00	0.00	0.00	0.00
<b>Total Value</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>European Large Cap Equity</b>							
JPM INTREPID EUROPEAN FD - INSTL	26.73			0.00		14.64	0.32%
FUND 1300							
4812A0-68-0 JFEI							

## Concentrated & Other Equity

<b>BRISTOL MYERS SQUIBB CO</b>	<b>53.15</b>	<b>0.00</b>	<b>75.60</b>	<b>2.71%</b>
110122-10-8 BMY				
<b>CBS CORP</b>	<b>63.74</b>	<b>0.00</b>	<b>8.40</b>	<b>0.75%</b>
CLASS B W/I 124857-20-2 CBS				
<b>COMCAST CORP</b>	<b>51.97</b>	<b>0.00</b>	<b>42.51</b>	<b>1.50%</b>
CL A 20030N-10-1 CMCS				

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For the Period 10/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>Concentrated &amp; Other Equity</b>							
DOW CHEMICAL CO 260543-10-3 DOW	44.40		0.00			40.32	2.88%
FLUOR CORP 343412-10-2 FLR	80.29		0.00			20.00	0.80%
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	36.23		0.00			15.30	1.66%
HUMANA INC 444859-10-2 HUM	103.22		0.00			10.53	1.05%
JOHNSON CONTROLS INC 478366-10-7 JCI	51.30		0.00			22.44	1.72%
MCKESSON CORP 58155Q-10-3 MCK	161.40		0.00			6.24	0.59%
MERCK AND CO INC 58933Y-10-5 MRK	50.05		0.00			35.20	3.52%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	35.30		0.00			18.06	1.59%
OCIDENTAL PETROLEUM CORP 674559-10-5 OXY	95.10		0.00			56.96	2.69%
PACCAR INC 6933718-10-8 PCAR	59.17		0.00			109.80	1.35%
PEPSICO INC 713448-10-8 PEP	82.94		0.00			35.19	2.74%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	87.13		0.00			55.46	4.32%
SCHLUMBERGER LTD 806857-10-8 SLB	90.11		0.00			34.38	1.39%

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T/W LOUISE HEAD DUNCAN ACCT R74254104  
For the Period 10/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>Concentrated &amp; Other Equity</b>							
STATE STREET CORP 857477-10-3 STT	73.39		0.00			16.90	1.42%
WALT DISNEY CO 254687-10-6 DIS	76.40		0.00			62.78	1.13%
<b>Total Concentrated &amp; Other Equity</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$666.07</b>	<b>0.00%</b>

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TW LOUISE HEAD DUNCAN ACCT. R74254104  
For the Period 10/1/13 to 12/31/13

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	187,401.65	244,169.53	56,767.88	100%
US Fixed Income	0.00	0.00	0.00	
<b>Total Value</b>	<b>\$187,401.65</b>	<b>\$244,169.53</b>	<b>\$56,767.88</b>	<b>100%</b>

Market Value/Cost	Current Period Value
Market Value	244,169.53
Tax Cost	244,169.53
Estimated Annual Income	24.39
Accrued Interest	996.18
Yield	

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	244,169.53	100%

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	244,169.53	100%

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



T/W LOUISE HEAD DUNCAN ACCT R74254104  
For the Period 10/1/13 to 12/31/13

### Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR	1.00	218.40	218.40	218.40			
JPM US GOVT PREMIER SWEEP FD #1086	1.00	243,951.13	243,951.13	243,951.13			
7-Day Annualized Yield 0.1%							
<b>Total Cash</b>			<b>\$244,169.53</b>	<b>\$244,169.53</b>	<b>\$0.00</b>	<b>\$24.39</b>	<b>0.01%</b>
<b>US Fixed Income</b>							
JPM STRAT INCOME OPPORT FD - SEL	11.89			0.00			
FUND 3844							
481244-35-1							
JPM CORE BOND FD - SEL	11.47			0.00			
FUND 3720							
481220-38-1							
<b>Total US Fixed Income</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$988.65</b>	<b>0.00%</b>

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T/W LOUISE HEAD DUNCAN ACCT R74254104  
For the Period 10/1/13 to 12/31/13

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>0.00</b>	--
<b>INFLows</b>		
Income	66,455.97	155,463.25
<b>Total Inflows</b>	<b>\$66,455.97</b>	<b>\$155,463.25</b>
<b>OUTFLOWS **</b>		
Withdrawals	(2,807.95)	(86,667.03)
Fees & Commissions	(1,848.16)	(6,244.25)
Tax Payments	(5,064.44)	(249.03)
<b>Total Outflows</b>	<b>(\$9,720.55)</b>	<b>(\$93,160.31)</b>
<b>SWEEP ACCOUNT ACTIVITY</b>		
Sweep Account Sales	7,125.85	164,399.98
Sweep Account Purchases	(63,675.33)	(226,548.60)
<b>Total Sweep Account Activity</b>	<b>(\$56,549.48)</b>	<b>(\$62,148.62)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	32.46	64.08
<b>Total Trade Activity</b>	<b>\$32.46</b>	<b>\$64.08</b>
<b>Ending Cash Balance</b>	<b>\$218.40</b>	--

\* Year to date information is calculated on a calendar year basis

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position

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