Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 02/01 **, 2013, and ending** 01/31,20 14

Name of foundation SARAH DECOIZART PERPETUAL CHARITABLE TR
P61458009

A Employer identification number 13-7046581

Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0117

Room/suite

B Telephone number (see instructions) 866-888-5157

City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 35,582,522.

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

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

POSTMARK DATE JUN 10 2014
ENVELOPE

SCANNED JUN 24 2014

RECEIVED
JUN 17 2014
OGDEN, UT

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	687,339.	668,126.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,900,153.			
	b	Gross sales price for all assets on line 6a 16,288,923.				
	7	Capital gain net income (from Part IV, line 2)		1,900,153.		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-108,272.			STMT 1
	12	**Total.** Add lines 1 through 11	2,479,220.	2,568,279.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	268,951.	94,133.		174,818.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 2	11,864.	8,864.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT. 3	750.			750.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	281,565.	102,997.	NONE	175,568.
	25	Contributions, gifts, grants paid	1,484,000.			1,484,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,765,565.	102,997.	NONE	1,659,568.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	713,655.			
	b	**Net investment income** (if negative, enter -0-)		2,465,282.		
	c	**Adjusted net income** (if negative, enter -0-)				

JSA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2013)
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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	747,129.	902,143.	902,143.
	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)	17,452,381.	19,228,104.	23,996,975.
	c	Investments - corporate bonds (attach schedule)	7,274,230.	5,673,883.	5,925,856.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	3,868,623.	4,377,118.	4,757,548.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	29,342,363.	30,181,248.	35,582,522.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☒ **check here and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	29,342,363.	30,181,248.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	29,342,363.	30,181,248.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	29,342,363.	30,181,248.	

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	29,342,363.
2	Enter amount from Part I, line 27a	2	713,655.
3	Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENTS	3	125,230.
4	Add lines 1, 2, and 3	4	30,181,248.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	30,181,248.

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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)
1a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	16,288,923.		14,388,770.	1,900,153.
b				
c				
d				
e				

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

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				1,900,153.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 1,900,153.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 3

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,709,942.	32,489,271.	0.052631
2011	1,509,470.	32,167,527.	0.046925
2010	1,387,546.	31,358,219.	0.044248
2009	1,608,995.	28,794,966.	0.055878
2008	1,870,262.	33,104,803.	0.056495

2	Total of line 1, column (d)	2	0.256177
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	0.051235
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	34,859,309.
5	Multiply line 4 by line 3	5	1,786,017.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	24,653.
7	Add lines 5 and 6	7	1,810,670.
8	Enter qualifying distributions from Part XII, line 4	8	1,659,568.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _______________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	49,306.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			2	
3	Add lines 1 and 2			3	49,306.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	49,306.
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	22,441.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	22,441.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	385.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	27,250.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ NONE **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JPMORGAN CHASE BANK, NA Telephone no ▶ (866)888-5157

Located at ▶ 10 S DEARBORN IL1-0117, CHICAGO, IL ZIP+4 ▶ 60603

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

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ________, ________, ________, ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ________, ________, ________, ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, NA 10 S DEARBORN IL1-0117, CHICAGO, IL 60603	TRUSTEE 20	228,388.	-0-	-0-
RICHARD BARTHOLOME, C/O JPMORGAN 270 PARK AVE, FL 15, NEW YORK, NY 10017	CO-TRUSTEE 10	40,563.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . ▶ NONE

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	34,318,238.
b	Average of monthly cash balances	1b	1,071,923.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	35,390,161.
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	35,390,161.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	530,852.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,859,309.
6	**Minimum investment return.** Enter 5% of line 5	6	1,742,965.

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	1,742,965.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	49,306.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	49,306.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,693,659.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,693,659.
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	1,693,659.

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	1,659,568.
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	1,659,568.
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	1,659,568.

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					1,693,659.
2	Undistributed income, if any, as of the end of 2013					
a	Enter amount for 2012 only				1,438,609.	
b	Total for prior years 20 11 ,20____,20____			NONE		
3	Excess distributions carryover, if any, to 2013:					
a	From 2008	NONE				
b	From 2009	NONE				
c	From 2010	NONE				
d	From 2011	NONE				
e	From 2012	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2013 from Part XII, line 4. ▶ $ 1,659,568.					
a	Applied to 2012, but not more than line 2a				1,438,609.	
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					220,959.
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					1,472,700.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9					
a	Excess from 2009	NONE				
b	Excess from 2010	NONE				
c	Excess from 2011	NONE				
d	Excess from 2012	NONE				
e	Excess from 2013	NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SEE STATEMENT 4

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

SEE ATTACHED STATEMENT FOR LINE 2

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 2

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 14				1,484,000.
Total . . . . ▶ **3a**				1,484,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	687,339.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,900,153.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b DEFERRED REVENUE			14	-108,272.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				2,479,220.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 2,479,220.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Anthony Ward | 05/28/2014 | ▶

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED REVENUE		-108,272.
	TOTALS	-108,272.

SARAH DECOIZART PERPETUAL CHARITABLE TR 13-7046581

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	269.	269.
FEDERAL ESTIMATES - INCOME	3,000.	
FOREIGN TAXES ON QUALIFIED FOR	6,834.	6,834.
FOREIGN TAXES ON NONQUALIFIED	1,761.	1,761.
TOTALS	11,864.	8,864.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ATTORNEY GENERAL FEE	750.	750.
TOTALS	750.	750.

FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
  CASEY BURGESS CASTENEDA C/O JPMORGAN
ADDRESS:
  270 PARK AVENUE FL 16
  NEW YORK, NY 10017
RECIPIENT'S PHONE NUMBER: 212-464-0308
FORM, INFORMATION AND MATERIALS:
  DESCRIBE THE PROPOSED USE OF FUNDS
SUBMISSION DEADLINES:
  NONE
  ORGANIZATIONS DESCRIBED IN IRC SECTION 501(C)(3)
RESTRICTIONS OR LIMITATIONS ON AWARDS:
  NO GRANTS ARE MADE TO INDIVIDUALS

STATEMENT 4

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

RECIPIENT NAME:
LINCOLN ACADEMY
ADDRESS:
81 ACADEMY HILL RD
Newcastle, ME 04553
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
HILDENE, THE LINCOLN FAMILY
ADDRESS:
1005 HILDENE RD
Manchester, VT 05255
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
BROWN UNIVERSITY
ADDRESS:
45 PROSPECT ST
Providence, RI 02912
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

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

==

RECIPIENT NAME:
MANCHESTER HEALTH SERVICES
ADDRESS:
5468 MAIN STREET, PO BOX 1224
Manchester Center, VT 05255
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
MARK SKINNER LIBRARY
ADDRESS:
48 WEST ROAD
Manchester, VT 05254
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
BURR AND BURTON ACADEMY
ADDRESS:
57 SEMINARY AVE
Manchester, VT 05254
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

STATEMENT 6

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

RECIPIENT NAME:
GULF OF MAINE RESEARCH
ADDRESS:
350 COMMERCIAL ST
Portland, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 60,000.

RECIPIENT NAME:
THE NATURE CONSERVANCY
ADDRESS:
4245 NORTH FAIRFAX DRIVE
Arlington, VA 22203-1606
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 75,000.

RECIPIENT NAME:
SCENIC HUDSON
ADDRESS:
1 CIVIC CENTER PLAZA
Poughkeepsie, NY 12601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 75,000.

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

RECIPIENT NAME:
BENNINGTON COUNTY HUMANE
ADDRESS:
RR 1B, BOX 262
shaftsbury, VT 05262
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
Notre Dame Academy
ADDRESS:
425 SALISBURY ST
Worcester, MA 01609
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 124,000.

RECIPIENT NAME:
VISIONS/SERVICES FOR THE BLIND
and visually impaired
ADDRESS:
500 GREENWICH ST #302
New York, NY 10013
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

STATEMENT 8

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

RECIPIENT NAME:
WILDLIFE CONSERVATION SOCIETY
ADDRESS:
2300 SOUTHERN BLVD
NEW YORK, NY 10460
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
TUFTS UNIVERSITY
ADDRESS:
419 BOSTON AVE
Medford, MA 02155
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
SOUTHERN VERMONT ARTS CENTER
ADDRESS:
930 SOUTHERN VERMONT ARTS CENTER DR
Manchester, VT 05254
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 45,000.

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

RECIPIENT NAME:
LONG TRAIL SCHOOL, INC.
ADDRESS:
.
DORSET, VT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
THE RESEARCH FOUNDATION FOR SUNY
ADDRESS:
.
ALBANY, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 75,000.

RECIPIENT NAME:
NEW ENGLAND AQUARIUM
ADDRESS:
.
BOSTON, MA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 60,000.

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

==

RECIPIENT NAME:
GREAT BAY TROUT UNLIMITED
ADDRESS:
.
DOVER, NH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
NEW YORK BOTANICAL GARDEN
ADDRESS:
.
BRONX, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
CORNELL UNIVERSITY/CORNELL LAB
OF ORNITHOLOGY
ADDRESS:
.
ITHACA, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 50,000.

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

RECIPIENT NAME:
THE WILDERNESS SOCIETY
ADDRESS:
.
WASHINGTON, DC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
CONSERVATION LAW FOUNDATION
ADDRESS:
.
BOSTON, MA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 45,000.

RECIPIENT NAME:
THE VERMONT CENTER FOR ECOSTUDIES, INC.
ADDRESS:
.
NORWICH, VT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 40,000.

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

RECIPIENT NAME:
VERMONT INSTITUTE OF NATURAL
SCIENCE, INC.
ADDRESS:
.
QUECHEE, VT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
XERCES SOCIETY, INC.
ADDRESS:
.
PORTLAND, OR
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
NATURAL RESOURCES DEFENSE COUNCIL
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 40,000.

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

RECIPIENT NAME:
PALISADES PARK CONSERVANCY, INC.
ADDRESS:
.
BEAR MOUNTAIN, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
SEACOAST SCIENCE CENTER, INC.
ADDRESS:
.
RYE, NH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
LIGHTHOUSE INTERNATIONAL
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

TOTAL GRANTS PAID: 1,484,000.

STATEMENT 14

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2013

Name of estate or trust: SARAH DECOIZART PERPETUAL CHARITABLE TR

Employer identification number: 13-7046581

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

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	4,620,899.	4,557,613.		63,286.

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	63,286.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	11,470,684.	9,831,157.		1,639,527.

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	197,340.
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	1,836,867.

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

Schedule D (Form 1041) 2013

JSA
3F1210 1 000

Part III	**Summary of Parts I and II** **Caution:** *Read the instructions **before** completing this part.*		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			63,286.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			1,836,867.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c	28% rate gain	18c			-50,585.
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			1,900,153.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2013

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
14. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	839.00	793.00			46.00
72. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	4,312.00	4,076.00			236.00
56. AMERICAN EXPRESS CO	VAR	02/01/2013	3,353 00	3,163.00			190.00
4. AMERICAN EXPRESS CO	10/23/2012	02/01/2013	240.00	224.00			16.00
81. AMERICAN EXPRESS CO	VAR	02/01/2013	4,853.00	4,534.00			319.00
11. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	655.00	614.00			41.00
54. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	3,201.00	3,015.00			186.00
80. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	4,756.00	4,466.00			290.00
43. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	2,560.00	2,401.00			159.00
13. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	773 00	726.00			47.00
30. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	1,785.00	1,675.00			110.00
78. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	4,641.00	4,355.00			286.00
14. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	832.00	782.00			50.00
38. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	2,283.00	2,122.00			161.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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

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

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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	
73. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	4,406.00	4,076.00			330 00
21. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	1,266.00	1,172.00			94 00
4. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	241 00	223.00			18 00
30. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	1,813 00	1,675.00			138.00
66. AMERICAN EXPRESS CO	VAR	02/05/2013	3,979 00	3,682.00			297.00
22. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	1,326.00	1,225.00			101.00
320. PPG INDS INC	01/18/2013	02/07/2013	43,554.00	45,280.00			-1,726 00
48. TIME WARNER CABLE INC	07/27/2012	02/07/2013	4,207.00	4,059.00			148.00
412 TIME WARNER CABLE INC	07/27/2012	02/07/2013	36,125.00	34,841.00			1,284.00
463. NETAPP INC	03/20/2012	02/08/2013	16,641.00	21,022.00			-4,381.00
47. NETAPP INC	03/20/2012	02/08/2013	1,679.00	2,134.00			-455 00
68. NETAPP INC	03/20/2012	02/08/2013	2,447.00	3,087.00			-640 00
161. NETAPP INC	03/20/2012	02/08/2013	5,728.00	7,310.00			-1,582.00
88. TIME WARNER CABLE INC	07/27/2012	02/08/2013	7,705.00	7,442.00			263.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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

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

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

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

1 (a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
611. NETAPP INC	07/06/2012	02/11/2013	21,687.00	18,137.00			3,550.00
89. GENERAL MLS INC	04/13/2012	02/13/2013	3,816.00	3,458.00			358 00
837. GENERAL MLS INC	VAR	02/13/2013	35,921.00	32,421.00			3,500.00
165. HALLIBURTON CO	01/07/2013	02/13/2013	6,762.00	6,046.00			716.00
981. HALLIBURTON CO	VAR	02/13/2013	40,039.00	35,889.00			4,150.00
120. PIONEER NAT RES CO	04/19/2012	02/26/2013	14,514.00	12,704.00			1,810.00
30. PIONEER NAT RES CO	04/19/2012	02/26/2013	3,639.00	3,176.00			463.00
113. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	4,004.00	3,838.00			166 00
45. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	1,596.00	1,528.00			68 00
75. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	2,680.00	2,547.00			133.00
76. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	2,706.00	2,581.00			125 00
44. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	1,588.00	1,494.00			94.00
45. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	1,630.00	1,528.00			102.00
26. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	937.00	883.00			54.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: SARAH DECOIZART PERPETUAL CHARITABLE TR

Social security number or taxpayer identification number: 13-7046581

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
91. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	3,270.00	3,090.00			180 00
71. WELLS FARGO & CO NEW	VAR	03/05/2013	2,547.00	2,390.00			157 00
543. QUALCOMM INC	VAR	03/06/2013	36,168.00	33,167.00			3,001.00
44. QUALCOMM INC	12/14/2012	03/06/2013	2,936.00	2,652.00			284 00
28. WELLS FARGO & CO NEW	06/05/2012	03/06/2013	1,007.00	851.00			156.00
142. WELLS FARGO & CO NEW	06/05/2012	03/06/2013	5,107.00	4,316.00			791.00
193. WELLS FARGO & CO NEW	06/05/2012	03/12/2013	7,088.00	5,866.00			1,222.00
280. WELLS FARGO & CO NEW	06/05/2012	03/12/2013	10,273.00	8,510.00			1,763.00
60. CBS CORP	12/03/2012	03/19/2013	2,801.00	2,168.00			633.00
94. CBS CORP	12/03/2012	03/19/2013	4,298.00	3,397.00			901.00
56. CBS CORP	12/03/2012	03/19/2013	2,606.00	2,024.00			582.00
129. CBS CORP	12/03/2012	03/19/2013	5,907.00	4,662.00			1,245.00
34. CBS CORP	12/03/2012	03/19/2013	1,553.00	1,229.00			324.00
87. CBS CORP	12/03/2012	03/19/2013	3,968.00	3,144.00			824.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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1 (a) Description of property (Example· 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
48. CBS CORP	12/03/2012	03/19/2013	2,188.00	1,735.00			453.00
105. CBS CORP	VAR	03/20/2013	4,869.00	3,782.00			1,087.00
29. CBS CORP	12/04/2012	03/20/2013	1,344.00	1,036.00			308.00
108. CBS CORP	12/04/2012	03/20/2013	5,005.00	3,858.00			1,147.00
129. CBS CORP	12/04/2012	03/25/2013	5,859.00	4,608.00			1,251.00
277. CBS CORP	12/04/2012	03/25/2013	12,599.00	9,895.00			2,704.00
82. CBS CORP	12/04/2012	03/25/2013	3,721.00	2,929.00			792.00
89. CBS CORP	12/04/2012	03/26/2013	4,072 00	3,179 00			893.00
95. CBS CORP	12/04/2012	03/26/2013	4,325.00	3,394.00			931.00
67. CBS CORP	12/05/2012	03/26/2013	3,040.00	2,392 00			648.00
103. CBS CORP	12/05/2012	03/28/2013	4,809.00	3,677.00			1,132.00
69. CBS CORP	12/05/2012	03/28/2013	3,201.00	2,463.00			738.00
67. CBS CORP	12/05/2012	04/01/2013	3,119.00	2,392.00			727.00
52. CBS CORP	12/05/2012	04/01/2013	2,375.00	1,856.00			519.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
41. CBS CORP	12/05/2012	04/01/2013	1,876.00	1,464.00			412.00
51. CBS CORP	VAR	04/01/2013	2,328.00	1,820 00			508 00
60. CBS CORP	12/05/2012	04/02/2013	2,723.00	2,136.00			587 00
90. CBS CORP	12/05/2012	04/03/2013	4,037.00	3,204.00			833.00
133. BAIDU.COM-ADR	09/26/2012	04/04/2013	11,325.00	15,027.00			-3,702.00
152. CBS CORP	12/05/2012	04/04/2013	6,846.00	5,412.00			1,434.00
391. CAMERON INTERNATIONAL	VAR	04/04/2013	23,943.00	25,148.00			-1,205.00
783. CHENIERE ENERGY INC	VAR	04/04/2013	19,841.00	16,788.00			3,053 00
155. CAMERON INTERNATIONAL	VAR	04/05/2013	9,419.00	8,918.00			501.00
515. CHENIERE ENERGY INC	VAR	04/05/2013	13,243.00	8,782.00			4,461.00
16. CAREFUSION CORPORATION	VAR	04/08/2013	549.00	458.00			91.00
12. CAREFUSION CORPORATION	VAR	04/08/2013	411.00	341.00			70 00
1. CAREFUSION CORPORATION	09/18/2012	04/08/2013	34.00	28.00			6.00
459. CAREFUSION CORPORATIO	VAR	04/08/2013	15,731.00	12,793.00			2,938.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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

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

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

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

1 (a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
62. CAREFUSION CORPORATION	VAR	04/08/2013	2,124.00	1,724.00			400.00
278. PRUDENTIAL FINL INC	06/05/2012	04/08/2013	15,405.00	12,768.00			2,637.00
144. COVIDIEN PLC NEW	07/27/2012	04/08/2013	9,642.00	7,894.00			1,748.00
107. CAREFUSION CORPORATIO	VAR	04/09/2013	3,707.00	2,965.00			742 00
190. CAREFUSION CORPORATIO	VAR	04/09/2013	6,569.00	5,112.00			1,457 00
106. CAREFUSION CORPORATIO	VAR	04/09/2013	3,659.00	2,762.00			897.00
69. PRUDENTIAL FINL INC	06/05/2012	04/09/2013	3,858.00	3,169 00			689 00
42. COVIDIEN PLC NEW	07/27/2012	04/09/2013	2,830 00	2,302 00			528.00
49. CAREFUSION CORPORATION	04/30/2012	04/10/2013	1,699.00	1,276.00			423 00
245. CAREFUSION CORPORATIO	VAR	04/10/2013	8,499.00	6,356.00			2,143.00
22. CAREFUSION CORPORATION	VAR	04/10/2013	764.00	570.00			194.00
10. COVIDIEN PLC NEW	07/27/2012	04/10/2013	679.00	548.00			131.00
54. COVIDIEN PLC NEW	07/27/2012	04/10/2013	3,673.00	2,960.00			713.00
7. COVIDIEN PLC NEW	07/27/2012	04/11/2013	480.00	384.00			96.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
353. EMERSON ELEC CO	VAR	04/12/2013	19,742.00	19,403.00			339 00
282. CME GROUP INC	06/05/2012	04/19/2013	16,588.00	15,120.00			1,468.00
610. 3M CO	VAR	04/22/2013	64,463.00	59,155.00			5,308.00
359. CISCO SYS INC	02/08/2013	04/25/2013	7,395 00	7,618 00			-223.00
155. CISCO SYS INC	02/08/2013	04/25/2013	3,203 00	3,289.00			-86.00
648. CISCO SYS INC	VAR	04/25/2013	13,390.00	13,740.00			-350.00
1112 CISCO SYS INC	01/16/2013	04/25/2013	22,957.00	23,481.00			-524.00
391. CISCO SYS INC	VAR	04/26/2013	8,047.00	7,985.00			62.00
141. CISCO SYS INC	12/05/2012	04/26/2013	2,897.00	2,734.00			163.00
45. CISCO SYS INC	12/05/2012	04/26/2013	925.00	872.00			53.00
18. CISCO SYS INC	VAR	04/26/2013	371.00	349.00			22.00
368. CISCO SYS INC	12/05/2012	04/26/2013	7,575.00	7,124.00			451.00
25. COGNIZANT TECHNOLOGY S A	05/07/2012	04/26/2013	1,554 00	1,459.00			95.00
27. COGNIZANT TECHNOLOGY S A	05/07/2012	04/26/2013	1,670.00	1,575.00			95.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: SARAH DECOIZART PERPETUAL CHARITABLE TR

Social security number or taxpayer identification number: 13-7046581

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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☒ **(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. COGNIZANT TECHNOLOGY S A	05/07/2012	04/26/2013	1,052.00	992.00			60.00
197. CISCO SYS INC	12/05/2012	04/29/2013	4,101.00	3,814.00			287.00
39. COGNIZANT TECHNOLOGY S A	05/07/2012	04/29/2013	2,453.00	2,275.00			178.00
4. COGNIZANT TECHNOLOGY SO	05/07/2012	04/29/2013	252.00	233.00			19.00
31. COGNIZANT TECHNOLOGY S A	05/07/2012	04/29/2013	1,940.00	1,809.00			131.00
46. COGNIZANT TECHNOLOGY S A	05/07/2012	04/29/2013	2,883 00	2,684.00			199.00
8. COGNIZANT TECHNOLOGY SO	05/07/2012	04/29/2013	501.00	467.00			34.00
3. COGNIZANT TECHNOLOGY SO	05/07/2012	04/29/2013	188.00	175.00			13.00
25. COGNIZANT TECHNOLOGY S A	05/07/2012	04/29/2013	1,572.00	1,459.00			113.00
58. COGNIZANT TECHNOLOGY S A	05/07/2012	04/29/2013	3,632.00	3,384.00			248 00
51. COGNIZANT TECHNOLOGY S A	05/07/2012	04/29/2013	3,206.00	2,975.00			231.00
27. COGNIZANT TECHNOLOGY S A	05/07/2012	04/29/2013	1,690.00	1,575.00			115.00
9. COGNIZANT TECHNOLOGY SO	05/07/2012	04/29/2013	564.00	525.00			39.00
365. MERCK & CO INC	03/12/2013	05/01/2013	16,702.00	16,496.00			206.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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JSA
3X2615 2 000

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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

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1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
267. MERCK & CO INC	03/12/2013	05/01/2013	12,113.00	12,067.00			46.00
336. AMERICAN INTL GROUP I	VAR	05/07/2013	15,030.00	13,166 00			1,864.00
969. AMERICAN INTL GROUP I	VAR	05/07/2013	43,124.00	37,612.00			5,512.00
386 CISCO SYS INC	VAR	05/07/2013	7,845.00	7,470.00			375.00
159. VMWARE INC-CLASS A	VAR	05/07/2013	12,194.00	13,500.00			-1,306.00
332. CISCO SYS INC	12/05/2012	05/08/2013	6,837.00	6,423.00			414.00
18. CME GROUP INC	06/05/2012	05/09/2013	1,100.00	965.00			135.00
140. CME GROUP INC	12/14/2012	05/10/2013	8,622.00	7,172.00			1,450.00
154. CME GROUP INC	VAR	05/10/2013	9,352.00	7,857.00			1,495.00
48. TEXAS INSTRS INC	03/07/2013	05/14/2013	1,753.00	1,688.00			65.00
1. TEXAS INSTRS INC	03/07/2013	05/14/2013	36.00	35.00			1.00
37. TEXAS INSTRS INC	VAR	05/15/2013	1,359.00	1,301.00			58 00
38. TEXAS INSTRS INC	03/07/2013	05/15/2013	1,396.00	1,336.00			60 00
37. TEXAS INSTRS INC	03/07/2013	05/15/2013	1,360.00	1,301.00			59.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	**Social security number or taxpayer identification number**
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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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	
19. TEXAS INSTRS INC	03/07/2013	05/16/2013	700.00	668.00			32.00
47. TEXAS INSTRS INC	03/07/2013	05/16/2013	1,731 00	1,653.00			78.00
52. TEXAS INSTRS INC	03/07/2013	05/16/2013	1,903.00	1,829.00			74.00
56. TEXAS INSTRS INC	03/07/2013	05/16/2013	2,055.00	1,969.00			86.00
21. CHENIERE ENERGY INC	12/14/2012	05/17/2013	644.00	358.00			286.00
13. CHENIERE ENERGY INC	12/14/2012	05/17/2013	398.00	222.00			176.00
92. CHENIERE ENERGY INC	12/14/2012	05/17/2013	2,824.00	1,568 00			1,256.00
37. CHENIERE ENERGY INC	12/14/2012	05/17/2013	1,133.00	631.00			502.00
30. CHENIERE ENERGY INC	12/14/2012	05/17/2013	918.00	511.00			407.00
156 TEXAS INSTRS INC	VAR	05/17/2013	5,714.00	5,483.00			231.00
6 CHENIERE ENERGY INC	12/14/2012	05/20/2013	187.00	102.00			85.00
31 CHENIERE ENERGY INC	12/14/2012	05/20/2013	960 00	528.00			432.00
9. CHENIERE ENERGY INC	12/14/2012	05/20/2013	277.00	153.00			124.00
18. CHENIERE ENERGY INC	12/14/2012	05/20/2013	554.00	307.00			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.

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
4. CHENIERE ENERGY INC	12/14/2012	05/20/2013	122.00	68.00			54.00
1. CHENIERE ENERGY INC	12/14/2012	05/20/2013	31.00	17.00			14.00
16. CHENIERE ENERGY INC	12/14/2012	05/20/2013	491.00	273 00			218 00
11. CHENIERE ENERGY INC	12/14/2012	05/20/2013	338.00	188 00			150 00
141. TEXAS INSTRS INC	03/06/2013	05/20/2013	5,177.00	4,949 00			228.00
21. CHENIERE ENERGY INC	12/14/2012	05/21/2013	642.00	358.00			284.00
68. CHENIERE ENERGY INC	VAR	05/21/2013	2,080 00	1,135.00			945.00
11. CHENIERE ENERGY INC	VAR	05/21/2013	337 00	177 00			160.00
71. TEXAS INSTRS INC	03/06/2013	05/21/2013	2,603.00	2,492.00			111.00
13. CHENIERE ENERGY INC	VAR	05/22/2013	390.00	208.00			182.00
11 CHENIERE ENERGY INC	VAR	05/22/2013	326.00	175.00			151.00
8. CHENIERE ENERGY INC	10/22/2012	05/22/2013	245.00	127 00			118.00
56. CHENIERE ENERGY INC	10/22/2012	05/22/2013	1,722.00	892 00			830.00
14. CHENIERE ENERGY INC	10/22/2012	05/22/2013	430.00	223.00			207.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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

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

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

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

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

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

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

1 (a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
119. TEXAS INSTRS INC	03/06/2013	05/22/2013	4,270.00	4,177 00			93.00
55. CHENIERE ENERGY INC	10/22/2012	05/23/2013	1,605.00	876.00			729.00
26. CHENIERE ENERGY INC	10/22/2012	05/23/2013	755.00	414.00			341.00
9. CHENIERE ENERGY INC	10/22/2012	05/23/2013	261.00	143.00			118.00
764. TEXAS INSTRS INC	VAR	05/23/2013	27,429.00	26,807.00			622.00
312. TEXAS INSTRS INC	VAR	05/23/2013	11,212.00	10,923.00			289.00
534. VMWARE INC-CLASS A	VAR	05/30/2013	38,168.00	45,042.00			-6,874.00
3. WILLIAMS COS INC	01/11/2013	06/07/2013	106.00	102.00			4.00
152. WILLIAMS COS INC	01/11/2013	06/07/2013	5,353.00	5,169.00			184.00
26. WILLIAMS COS INC	01/11/2013	06/07/2013	916.00	884.00			32.00
61. WILLIAMS COS INC	01/11/2013	06/10/2013	2,133.00	2,074.00			59.00
53. WILLIAMS COS INC	VAR	06/10/2013	1,865.00	1,791.00			74.00
84. WILLIAMS COS INC	01/10/2013	06/10/2013	2,943.00	2,835.00			108.00
66. WILLIAMS COS INC	01/10/2013	06/10/2013	2,312.00	2,228.00			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) ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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

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

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

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

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
245. WILLIAMS COS INC	01/10/2013	06/13/2013	8,231.00	8,270.00			-39.00
240. WILLIAMS COS INC	VAR	06/13/2013	8,042 00	8,093.00			-51 00
197. WILLIAMS COS INC	VAR	06/13/2013	6,567 00	6,625.00			-58.00
52. ALLERGAN INC	05/07/2013	06/24/2013	4,390 00	5,434.00			-1,044.00
28. ALLERGAN INC	05/07/2013	06/24/2013	2,354.00	2,926.00			-572.00
70. ALLERGAN INC	05/07/2013	06/24/2013	5,848.00	7,315.00			-1,467.00
50. ALLERGAN INC	VAR	06/24/2013	4,286.00	5,120 00			-834.00
42. ALLERGAN INC	05/22/2013	06/24/2013	3,513 00	4,143.00			-630.00
13. ALLERGAN INC	05/22/2013	06/24/2013	1,101 00	1,282.00			-181.00
35. ALLERGAN INC	05/22/2013	06/24/2013	2,875 00	3,453.00			-578.00
25. ALLERGAN INC	05/22/2013	06/24/2013	2,147.00	2,466.00			-319.00
34. ALLERGAN INC	05/22/2013	06/25/2013	2,888.00	3,354.00			-466 00
19. ALLERGAN INC	05/22/2013	06/25/2013	1,598.00	1,874.00			-276.00
11. INVESCO LTD SHS	12/14/2012	06/28/2013	350.00	280.00			70.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
38. INVESCO LTD SHS	12/14/2012	06/28/2013	1,208.00	968.00			240.00
28. INVESCO LTD SHS	12/14/2012	06/28/2013	893.00	714.00			179.00
67. INVESCO LTD SHS	12/14/2012	06/28/2013	2,132.00	1,708.00			424.00
38. INVESCO LTD SHS	12/14/2012	06/28/2013	1,212.00	968.00			244.00
50. ONYX PHARMACEUTICALS I	04/01/2013	07/01/2013	6,556.00	4,561.00			1,995.00
79. ONYX PHARMACEUTICALS I	VAR	07/01/2013	10,360.00	7,118.00			3,242.00
70. ONYX PHARMACEUTICALS I	03/28/2013	07/01/2013	9,223.00	6,246.00			2,977.00
18. ONYX PHARMACEUTICALS I	03/28/2013	07/01/2013	2,364.00	1,606.00			758 00
8. INVESCO LTD SHS	12/14/2012	07/01/2013	257.00	204.00			53.00
21. INVESCO LTD SHS	12/14/2012	07/01/2013	674.00	535.00			139.00
3. INVESCO LTD SHS	12/14/2012	07/01/2013	96.00	76.00			20.00
4. INVESCO LTD SHS	12/14/2012	07/01/2013	128.00	102.00			26.00
309. PHILLIPS 66	VAR	07/02/2013	17,629.00	16,502.00			1,127.00
14. INVESCO LTD SHS	12/14/2012	07/02/2013	441.00	357.00			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) ▶							

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Form **8949** (2013)

JSA
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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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

1 (a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
57. APACHE CORP	05/20/2013	07/03/2013	4,597.00	4,788.00			-191.00
18. APACHE CORP	05/20/2013	07/03/2013	1,450.00	1,512.00			-62.00
2. APACHE CORP	05/20/2013	07/03/2013	162.00	168.00			-6.00
25. APACHE CORP	05/20/2013	07/03/2013	2,002.00	2,100.00			-98.00
13. INVESCO LTD SHS	12/14/2012	07/03/2013	410.00	331.00			79.00
2. INVESCO LTD SHS	12/14/2012	07/05/2013	63.00	51 00			12.00
19 INVESCO LTD SHS	12/14/2012	07/05/2013	604.00	484.00			120.00
1. INVESCO LTD SHS	12/14/2012	07/08/2013	32.00	25.00			7.00
3. INVESCO LTD SHS	12/14/2012	07/08/2013	96.00	76.00			20.00
3. INVESCO LTD SHS	12/14/2012	07/08/2013	96.00	76.00			20.00
21. INVESCO LTD SHS	12/14/2012	07/08/2013	671.00	535.00			136.00
3. INVESCO LTD SHS	12/14/2012	07/08/2013	96.00	76.00			20.00
350000 CS REN HSCEI 02/	02/01/2013	07/09/2013	256,025.00	346,500.00			-90,475.00
2. INVESCO LTD SHS	12/14/2012	07/09/2013	64.00	51.00			13.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1. INVESCO LTD SHS	12/14/2012	07/09/2013	32.00	25.00			7 00
7. INVESCO LTD SHS	12/14/2012	07/09/2013	222.00	178.00			44.00
3. INVESCO LTD SHS	12/14/2012	07/09/2013	95.00	76.00			19.00
1. INVESCO LTD SHS	12/14/2012	07/09/2013	32.00	25.00			7.00
46. INVESCO LTD SHS	12/14/2012	07/09/2013	1,472 00	1,172.00			300.00
5. INVESCO LTD SHS	12/14/2012	07/10/2013	158.00	127 00			31.00
2. INVESCO LTD SHS	12/14/2012	07/10/2013	63.00	51.00			12.00
3. INVESCO LTD SHS	12/14/2012	07/10/2013	95 00	76.00			19 00
40. INVESCO LTD SHS	12/14/2012	07/10/2013	1,257.00	1,019.00			238 00
2. INVESCO LTD SHS	12/14/2012	07/10/2013	64.00	51.00			13.00
3. INVESCO LTD SHS	12/14/2012	07/11/2013	96 00	76.00			20.00
87. INVESCO LTD SHS	VAR	07/11/2013	2,789.00	2,215.00			574.00
33. INVESCO LTD SHS	12/14/2012	07/11/2013	1,058.00	840.00			218.00
96. PHILIP MORRIS INTERNAT	01/15/2013	07/12/2013	8,578.00	8,551.00			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 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
17. PHILIP MORRIS INTERNAT	01/15/2013	07/12/2013	1,529.00	1,514.00			15 00
367. TIME WARNER INC	VAR	07/12/2013	22,508.00	20,258.00			2,250.00
50. TIME WARNER INC	09/26/2012	07/12/2013	3,076.00	2,239.00			837.00
13. INVESCO LTD SHS	12/14/2012	07/12/2013	416.00	331.00			85.00
2. INVESCO LTD SHS	12/14/2012	07/12/2013	64.00	51.00			13 00
3. INVESCO LTD SHS	VAR	07/12/2013	96.00	76.00			20.00
46. INVESCO LTD SHS	12/14/2012	07/12/2013	1,467.00	1,170 00			297 00
188. PHILIP MORRIS INTERNA	01/15/2013	07/15/2013	16,876.00	16,746.00			130 00
222. TIME WARNER INC	09/26/2012	07/15/2013	13,639 00	9,941.00			3,698.00
26. TIME WARNER INC	09/26/2012	07/15/2013	1,600.00	1,164.00			436.00
25. GOOGLE INC	VAR	07/16/2013	22,913.00	22,645.00			268.00
29. GOOGLE INC	VAR	07/16/2013	26,620.00	26,219.00			401.00
112. TIME WARNER INC	09/26/2012	07/16/2013	6,854.00	5,015.00			1,839.00
13. GOOGLE INC	04/04/2013	07/17/2013	11,949.00	10,323.00			1,626.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

JSA
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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
11 GOOGLE INC	VAR	07/17/2013	10,098.00	8,730.00			1,368.00
10. GOOGLE INC	04/16/2013	07/17/2013	9,184.00	7,931.00			1,253.00
5. WALTER INDS INC	09/07/2012	07/25/2013	58 00	173.00			-115.00
218. LINKEDIN CORP - A	VAR	07/29/2013	44,182 00	38,761.00			5,421.00
59. JOHNSON CTLS INC	05/20/2013	07/30/2013	2,429.00	2,225.00			204.00
16. JOHNSON CTLS INC	05/20/2013	07/30/2013	659.00	603 00			56.00
9. JOHNSON CTLS INC	05/20/2013	07/30/2013	366.00	339.00			27.00
9. JOHNSON CTLS INC	05/20/2013	07/30/2013	364.00	339.00			25.00
39. JOHNSON CTLS INC	05/20/2013	07/30/2013	1,584 00	1,471.00			113 00
89. JOHNSON CTLS INC	05/20/2013	07/31/2013	3,599.00	3,356.00			243.00
8. JOHNSON CTLS INC	05/20/2013	07/31/2013	324.00	302.00			22.00
17. JOHNSON CTLS INC	05/20/2013	07/31/2013	686.00	641.00			45.00
5. JOHNSON CTLS INC	05/20/2013	07/31/2013	201.00	189.00			12.00
6. NISOURCE INC	04/05/2013	07/31/2013	186 00	179.00			7.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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

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

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

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

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

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

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

1 (a) Description of property (Example· 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
12. ONYX PHARMACEUTICALS I	03/28/2013	07/31/2013	1,589.00	1,071 00			518.00
7. ONYX PHARMACEUTICALS IN	03/28/2013	07/31/2013	924.00	625 00			299.00
72 ONYX PHARMACEUTICALS I	VAR	07/31/2013	9,493.00	6,333 00			3,160.00
2. ONYX PHARMACEUTICALS IN	04/04/2013	07/31/2013	264.00	173.00			91.00
6. ONYX PHARMACEUTICALS IN	04/04/2013	07/31/2013	791.00	519.00			272.00
53. WALTER INDS INC	09/07/2012	07/31/2013	614.00	1,830.00			-1,216.00
74. JOHNSON CTLS INC	05/20/2013	08/01/2013	3,042.00	2,791.00			251.00
31 JOHNSON CTLS INC	05/20/2013	08/01/2013	1,272.00	1,169.00			103.00
5. JOHNSON CTLS INC	05/20/2013	08/01/2013	205.00	189.00			16.00
37. NISOURCE INC	04/05/2013	08/01/2013	1,142 00	1,101.00			41.00
106. ONYX PHARMACEUTICALS	04/04/2013	08/01/2013	14,133.00	9,170.00			4,963.00
24 ONYX PHARMACEUTICALS I	VAR	08/01/2013	3,227 00	2,072.00			1,155.00
249. WALTER INDS INC	09/07/2012	08/01/2013	2,896.00	8,597.00			-5,701.00
43. JOHNSON CTLS INC	05/20/2013	08/02/2013	1,772.00	1,622.00			150.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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	
8. JOHNSON CTLS INC	05/20/2013	08/02/2013	330.00	302.00			28.00
5. JOHNSON CTLS INC	05/20/2013	08/02/2013	207.00	189 00			18.00
42. NISOURCE INC	04/05/2013	08/02/2013	1,303 00	1,250.00			53.00
202. XILINX INC	05/08/2013	08/02/2013	9,330.00	7,787.00			1,543.00
16. JOHNSON CTLS INC	05/20/2013	08/05/2013	657 00	603.00			54.00
5. JOHNSON CTLS INC	05/20/2013	08/05/2013	205.00	189.00			16.00
1. JOHNSON CTLS INC	05/20/2013	08/05/2013	41.00	38.00			3.00
8. NISOURCE INC	04/05/2013	08/05/2013	248.00	238.00			10.00
59. XILINX INC	05/08/2013	08/05/2013	2,719.00	2,274.00			445.00
158. XILINX INC	VAR	08/05/2013	7,283.00	6,074.00			1,209.00
13. JOHNSON CTLS INC	05/20/2013	08/06/2013	526.00	490.00			36 00
55. NISOURCE INC	04/05/2013	08/06/2013	1,670.00	1,636 00			34.00
74. WALTER INDS INC	09/07/2012	08/06/2013	790.00	2,555.00			-1,765.00
41. WALTER INDS INC	09/07/2012	08/06/2013	426.00	1,416.00			-990.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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

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

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
248. XILINX INC	05/08/2013	08/06/2013	11,375.00	9,525.00			1,850.00
112. XILINX INC	05/08/2013	08/06/2013	5,112.00	4,302 00			810.00
23. NISOURCE INC	04/05/2013	08/07/2013	705.00	684 00			21.00
65141.001 VIRTUS EMERGING	VAR	08/07/2013	627,959.00	666,263.00			-38,304.00
47. WALTER INDS INC	09/07/2012	08/07/2013	487.00	1,623.00			-1,136.00
138. WALTER INDS INC	09/07/2012	08/07/2013	1,391.00	4,765 00			-3,374.00
15. XILINX INC	05/08/2013	08/07/2013	685.00	576.00			109.00
121. XILINX INC	VAR	08/07/2013	5,524.00	4,634.00			890.00
25. XILINX INC	05/07/2013	08/07/2013	1,141.00	955.00			186.00
118. XILINX INC	05/07/2013	08/08/2013	5,370.00	4,507.00			863.00
6. XILINX INC	05/07/2013	08/08/2013	273.00	229.00			44.00
44 XILINX INC	05/07/2013	08/09/2013	1,996.00	1,681.00			315.00
2. XILINX INC	05/07/2013	08/09/2013	91.00	76.00			15.00
112. NISOURCE INC	04/05/2013	08/12/2013	3,416.00	3,332.00			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) ▶							

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

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
1. XILINX INC	05/07/2013	08/12/2013	46.00	38.00			8 00
5. XILINX INC	05/07/2013	08/12/2013	228.00	191.00			37.00
18. XILINX INC	05/07/2013	08/12/2013	817.00	688.00			129.00
36. XILINX INC	05/07/2013	08/12/2013	1,633.00	1,375.00			258.00
1. XILINX INC	05/07/2013	08/12/2013	45.00	38.00			7.00
3. XILINX INC	VAR	08/12/2013	137.00	115.00			22.00
547. NISOURCE INC	VAR	08/13/2013	16,840.00	16,047.00			793.00
10. XILINX INC	05/08/2013	08/13/2013	451.00	382.00			69.00
8. XILINX INC	05/08/2013	08/13/2013	362.00	305.00			57.00
12. XILINX INC	05/08/2013	08/13/2013	543.00	458.00			85.00
16. XILINX INC	05/08/2013	08/13/2013	724.00	611.00			113.00
19. NISOURCE INC	02/27/2013	08/14/2013	583.00	521.00			62.00
100. NISOURCE INC	02/27/2013	08/14/2013	3,074 00	2,741.00			333.00
28. TARGET CORP	04/24/2013	08/14/2013	1,971.00	1,951.00			20.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
24. TARGET CORP	04/24/2013	08/14/2013	1,684.00	1,672.00			12.00
20. TARGET CORP	04/24/2013	08/14/2013	1,400.00	1,393.00			7.00
82. TARGET CORP	VAR	08/14/2013	5,742.00	5,713.00			29 00
4. XILINX INC	05/08/2013	08/14/2013	181.00	153 00			28.00
7. XILINX INC	05/08/2013	08/14/2013	317.00	267 00			50.00
9. XILINX INC	05/08/2013	08/14/2013	406.00	344.00			62.00
68. CERNER CORP	01/14/2013	08/15/2013	3,209.00	2,790.00			419 00
147. CERNER CORP	01/14/2013	08/15/2013	6,926.00	6,030.00			896.00
21. NISOURCE INC	02/27/2013	08/15/2013	641.00	576.00			65 00
8. TARGET CORP	04/23/2013	08/15/2013	552 00	557 00			-5.00
2. TARGET CORP	04/23/2013	08/15/2013	138.00	139.00			-1.00
25. TARGET CORP	04/23/2013	08/15/2013	1,723.00	1,742 00			-19 00
34. TARGET CORP	04/23/2013	08/15/2013	2,347.00	2,368.00			-21.00
132. TARGET CORP	VAR	08/15/2013	9,138.00	9,149.00			-11.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
203. ASML HOLDING N.V.	10/26/2012	08/15/2013	18,547.00	14,445.00			4,102.00
245. CERNER CORP	VAR	08/16/2013	11,548.00	9,903.00			1,645.00
70. CERNER CORP	01/15/2013	08/19/2013	3,341.00	2,812.00			529.00
121. NISOURCE INC	02/27/2013	08/19/2013	3,598.00	3,317.00			281.00
7. NISOURCE INC	02/27/2013	08/20/2013	209.00	192.00			17.00
1. EDISON INTL	06/17/2013	09/11/2013	45.00	48.00			-3.00
136. EDISON INTL	VAR	09/11/2013	6,128.00	6,481.00			-353.00
15. EDISON INTL	VAR	09/11/2013	675.00	711.00			-36 00
3. EDISON INTL	06/17/2013	09/11/2013	134.00	142.00			-8.00
280. ASML HOLDING N.V.	10/26/2012	09/11/2013	24,992.00	19,925.00			5,067.00
44. EDISON INTL	VAR	09/12/2013	1,971.00	2,084.00			-113.00
282. EDISON INTL	VAR	09/12/2013	12,577.00	13,321.00			-744 00
16. EDISON INTL	06/19/2013	09/12/2013	716.00	755.00			-39.00
667. DOW CHEM CO	VAR	09/13/2013	26,445 00	22,192.00			4,253.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
62. EDISON INTL	VAR	09/13/2013	2,787.00	2,923.00			-136.00
254. EDISON INTL	VAR	09/13/2013	11,424.00	11,728.00			-304.00
268. ASML HOLDING N V.	VAR	09/18/2013	25,134.00	18,857.00			6,277.00
49. CVS CORP	04/25/2013	09/19/2013	2,930.00	2,842.00			88.00
56. CVS CORP	04/25/2013	09/19/2013	3,347.00	3,249.00			98.00
14. CVS CORP	04/25/2013	09/19/2013	837.00	812.00			25.00
135. CVS CORP	VAR	09/19/2013	8,075.00	7,823.00			252.00
17 CVS CORP	04/11/2013	09/19/2013	1,014.00	984.00			30.00
1050. HEWLETT PACKARD CO	VAR	09/19/2013	22,435.00	28,473.00			-6,038.00
2120. HEWLETT PACKARD CO	VAR	09/19/2013	45,621.00	57,082.00			-11,461.00
186. CVS CORP	VAR	09/20/2013	11,047.00	10,768.00			279.00
4 CVS CORP	04/11/2013	09/20/2013	235.00	231.00			4.00
610. CVS CORP	VAR	09/20/2013	35,652.00	35,002.00			650.00
14. HEWLETT PACKARD CO	08/09/2013	09/20/2013	299.00	374.00			-75.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
105. INTUITIVE SURGICAL IN	VAR	09/26/2013	38,565.00	56,639.00			-18,074.00
141. AXIALL CORPORATION	01/18/2013	10/02/2013	5,376.00	19,990.00			-14,614.00
199. AXIALL CORPORATION	VAR	10/02/2013	7,588.00	14,859.00			-7,271.00
17. TARGET CORP	04/22/2013	10/02/2013	1,079.00	1,171.00			-92.00
606. AXIALL CORPORATION	VAR	10/03/2013	22,982.00	34,178.00			-11,196.00
385. AXIALL CORPORATION	VAR	10/04/2013	14,670 00	21,083.00			-6,413.00
184 AXIALL CORPORATION	02/07/2013	10/04/2013	7,041.00	9,994.00			-2,953.00
67. DTE ENERGY CO	VAR	10/17/2013	4,443.00	4,764.00			-321.00
65. DTE ENERGY CO	VAR	10/17/2013	4,348.00	4,605.00			-257.00
185. DTE ENERGY CO	VAR	10/17/2013	12,342.00	12,873.00			-531.00
39. DTE ENERGY CO	VAR	10/17/2013	2,618.00	2,625.00			-7.00
17. DTE ENERGY CO	VAR	10/17/2013	1,132.00	1,143.00			-11.00
31. DTE ENERGY CO	VAR	10/17/2013	2,052.00	2,083.00			-31.00
88. AVAGO TECHNOLOGIES LTD	06/17/2013	10/17/2013	3,946.00	3,355.00			591.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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1 (a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	**(h) Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
25. AVAGO TECHNOLOGIES LTD	VAR	10/17/2013	1,126.00	953.00			173.00
3 DTE ENERGY CO	08/19/2013	10/18/2013	202.00	201.00			1.00
59. DTE ENERGY CO	VAR	10/18/2013	3,975.00	3,960.00			15.00
39. DTE ENERGY CO	VAR	10/18/2013	2,627.00	2,615.00			12.00
2. DTE ENERGY CO	08/29/2013	10/18/2013	135.00	134 00			1.00
30. DTE ENERGY CO	VAR	10/18/2013	2,022.00	2,006.00			16.00
24. DTE ENERGY CO	09/11/2013	10/18/2013	1,615 00	1,603.00			12.00
83 AVAGO TECHNOLOGIES LTD	06/17/2013	10/18/2013	3,807.00	3,162.00			645.00
24. DTE ENERGY CO	09/11/2013	10/21/2013	1,604.00	1,603.00			1.00
48. DTE ENERGY CO	VAR	10/21/2013	3,200.00	3,206.00			-6.00
49. DTE ENERGY CO	09/11/2013	10/21/2013	3,273.00	3,273.00			
151. AVAGO TECHNOLOGIES LT	VAR	10/21/2013	7,067.00	5,737.00			1,330.00
753. BAXTER INTL INC	VAR	10/22/2013	49,169.00	54,719.00			-5,550.00
137. BAXTER INTL INC	VAR	10/22/2013	8,943.00	9,662 00			-719.00
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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JSA
3X2615 2 000

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	**(h) Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
61. DTE ENERGY CO	09/11/2013	10/22/2013	4,118.00	4,074.00			44.00
62. DTE ENERGY CO	VAR	10/22/2013	4,182.00	4,128.00			54.00
2. AVAGO TECHNOLOGIES LTD	05/31/2013	10/22/2013	94.00	76.00			18.00
34. AVAGO TECHNOLOGIES LTD	05/31/2013	10/22/2013	1,588.00	1,291.00			297.00
151. BAXTER INTL INC	VAR	10/23/2013	9,844.00	10,549.00			-705.00
257. CHENIERE ENERGY INC	VAR	10/23/2013	9,838.00	4,067.00			5,771.00
747. EATON CORP PLC	VAR	10/23/2013	50,599.00	49,743 00			856.00
88. EATON CORP PLC	08/05/2013	10/23/2013	5,961.00	5,839 00			122.00
2. AVAGO TECHNOLOGIES LTD	05/31/2013	10/23/2013	90.00	76.00			14.00
15. AVAGO TECHNOLOGIES LTD	05/31/2013	10/23/2013	682.00	570.00			112.00
5. AVAGO TECHNOLOGIES LTD	05/31/2013	10/23/2013	224.00	190.00			34.00
306. CAMERON INTERNATIONAL	11/05/2012	10/24/2013	16,499.00	15,921.00			578.00
13. CAMERON INTERNATIONAL	VAR	10/24/2013	704.00	676.00			28.00
524. EATON CORP PLC	VAR	10/24/2013	35,684.00	34,651.00			1,033.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: SARAH DECOIZART PERPETUAL CHARITABLE TR

Social security number or taxpayer identification number: 13-7046581

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		**(h) Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
200. BROADCOM CORP CL A	11/19/2012	10/25/2013	5,289.00	6,203.00			-914 00
378 BROADCOM CORP CL A	VAR	10/25/2013	9,999.00	11,637.00			-1,638.00
223 BROADCOM CORP CL A	11/16/2012	10/25/2013	5,921.00	6,705.00			-784 00
167. BROADCOM CORP CL A	VAR	10/25/2013	4,416.00	5,017.00			-601.00
2. AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	91.00	76.00			15.00
47. AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	2,138.00	1,785.00			353.00
15. AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	683 00	570.00			113.00
108. AVAGO TECHNOLOGIES LT	05/31/2013	10/25/2013	4,923.00	4,102.00			821 00
106. AVAGO TECHNOLOGIES LT	05/31/2013	10/28/2013	4,823.00	4,026.00			797 00
158. AVAGO TECHNOLOGIES LT	05/31/2013	10/29/2013	7,260.00	6,000.00			1,260.00
152. ADOBE SYS INC	05/09/2013	10/31/2013	8,205.00	6,716.00			1,489.00
65. ALEXION PHARMACEUTICAL	VAR	10/31/2013	8,124.00	7,415.00			709.00
22. ALLIANCE DATA SYSTEMS	VAR	10/31/2013	5,170.00	3,897.00			1,273.00
91. APACHE CORP	09/03/2013	10/31/2013	8,101.00	7,755.00			346.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(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	
388. APPLIED MATLS INC	VAR	10/31/2013	6,908.00	5,721.00			1,187.00
195. ARCHER DANIELS MIDLAN	VAR	10/31/2013	7,989.00	6,791.00			1,198.00
400. BRISTOL MYERS SQUIBB	VAR	10/31/2013	21,230.00	18,701.00			2,529.00
140. CBS CORP	07/16/2013	10/31/2013	8,207.00	7,398.00			809.00
326. CSX CORP	07/02/2013	10/31/2013	8,549.00	7,529 00			1,020.00
93. CVS CORP	04/16/2013	10/31/2013	5,780 00	5,311.00			469.00
126. CAPITAL ONE FINL CORP	03/13/2013	10/31/2013	8,755 00	6,907.00			1,848.00
901. CISCO SYS INC	VAR	10/31/2013	20,385.00	22,173.00			-1,788.00
345. CITIGROUP INC NEW	VAR	10/31/2013	17,127.00	17,260.00			-133.00
185. CITRIX SYS INC	12/12/2012	10/31/2013	10,522.00	11,964.00			-1,442.00
403. COMCAST CORP NEW CL A	VAR	10/31/2013	19,052.00	15,563.00			3,489.00
200. DAVITA INC	VAR	10/31/2013	11,222.00	11,805 00			-583.00
160. DISH NETWORK CORP	05/17/2013	10/31/2013	7,665.00	6,246.00			1,419.00
309. DOW CHEM CO	10/22/2013	10/31/2013	12,142.00	12,844.00			-702.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: SARAH DECOIZART PERPETUAL CHARITABLE TR

Social security number or taxpayer identification number: 13-7046581

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

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

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

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

1 (a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
186. EMERSON ELEC CO	09/19/2013	10/31/2013	12,423.00	12,372.00			51.00
241. FLUOR CORP	09/19/2013	10/31/2013	18,008.00	17,202.00			806.00
595. FREEPORT-MCMORAN COPP B	VAR	10/31/2013	22,069.00	21,722.00			347.00
246. GENERAL MOTORS CO	09/19/2013	10/31/2013	9,140.00	9,176.00			-36.00
28. GOOGLE INC	VAR	10/31/2013	28,786.00	22,019.00			6,767.00
171. HARTFORD FINL SVCS GR	09/18/2013	10/31/2013	5,806.00	5,510.00			296 00
250. HOME DEPOT INC	09/19/2013	10/31/2013	19,521.00	19,643.00			-122.00
264. HONEYWELL INTL INC	10/23/2013	10/31/2013	22,875.00	22,821.00			54.00
380. JOHNSON & JOHNSON	09/03/2013	10/31/2013	35,330.00	32,774.00			2,556 00
203. JOHNSON CTLS INC	05/20/2013	10/31/2013	9,132 00	7,656.00			1,476.00
148. LAM RESEARCH CORPORAT	VAR	10/31/2013	8,012.00	6,308.00			1,704.00
25. LINKEDIN CORP - A	03/19/2013	10/31/2013	5,543.00	4,340.00			1,203.00
300. MARATHON OIL CORP	VAR	10/31/2013	10,735.00	10,840.00			-105.00
496. MASCO CORP	09/19/2013	10/31/2013	10,691.00	11,040.00			-349.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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JSA
3X2615 2 000

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
22. MASTERCARD INC - CLASS	05/09/2013	10/31/2013	15,980.00	12,148.00			3,832.00
24. METTLER TOLEDO INTERNA	VAR	10/31/2013	5,937.00	5,127.00			810.00
1496. MICROSOFT CORP	VAR	10/31/2013	53,294.00	50,349.00			2,945.00
40. MONSANTO CO NEW	10/02/2013	10/31/2013	4,239.00	4,143.00			96.00
377. MORGAN STANLEY DEAN W NEW	01/16/2013	10/31/2013	10,954.00	7,777.00			3,177.00
117. NEXTERA ENERGY INC	10/17/2013	10/31/2013	9,988.00	9,615.00			373.00
197. NISOURCE INC	10/17/2013	10/31/2013	6,232.00	6,149.00			83.00
116. PEPSICO INC	07/02/2013	10/31/2013	9,822.00	9,470.00			352.00
163. PHILLIPS 66	10/23/2013	10/31/2013	10,589.00	10,581.00			8.00
7. PRICELINE COM INC	04/02/2013	10/31/2013	7,523.00	4,933.00			2,590 00
250. QUALCOMM INC	09/20/2013	10/31/2013	17,270 00	17,436.00			-166 00
129. STATE STR CORP	VAR	10/31/2013	9,036.00	7,811.00			1,225.00
49. TIME WARNER CABLE INC	08/09/2013	10/31/2013	5,831.00	5,657.00			174.00
265. UNITED TECHNOLOGIES C	VAR	10/31/2013	28,110.00	26,369.00			1,741.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
275. UNITEDHEALTH GROUP IN	VAR	10/31/2013	18,788.00	19,967.00			-1,179.00
205. WILLIAMS COS INC	09/19/2013	10/31/2013	7,561.00	7,543.00			18.00
106. PENTAIR LTD	10/23/2013	10/31/2013	7,064.00	6,882.00			182.00
34. ASML HOLDING N.V.	11/15/2012	10/31/2013	3,218.00	2,382.00			836 00
373. AVAGO TECHNOLOGIES LT	VAR	10/31/2013	16,810.00	14,073.00			2,737 00
121. DOW CHEM CO	10/22/2013	11/07/2013	4,729.00	5,030.00			-301.00
14 DOW CHEM CO	10/22/2013	11/07/2013	550 00	582.00			-32.00
32. DOW CHEM CO	10/22/2013	11/07/2013	1,255.00	1,330.00			-75 00
48. DOW CHEM CO	VAR	11/08/2013	1,895.00	1,685.00			210.00
29. DOW CHEM CO	03/01/2013	11/11/2013	1,149.00	922.00			227.00
63. DOW CHEM CO	03/01/2013	11/11/2013	2,492.00	2,003.00			489.00
39. ARCHER DANIELS MIDLAND	VAR	11/12/2013	1,575.00	1,348.00			227.00
35. DOW CHEM CO	03/01/2013	11/12/2013	1,376.00	1,113.00			263.00
11. DOW CHEM CO	03/01/2013	11/12/2013	435.00	350.00			85 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
54. ARCHER DANIELS MIDLAND	VAR	11/13/2013	2,209 00	1,845.00			364.00
36. ARCHER DANIELS MIDLAND	05/17/2013	11/13/2013	1,473.00	1,228 00			245.00
18. DOW CHEM CO	03/01/2013	11/13/2013	706.00	572.00			134.00
254. DOW CHEM CO	03/01/2013	11/13/2013	9,995.00	8,075.00			1,920.00
21. DOW CHEM CO	03/01/2013	11/13/2013	825.00	668.00			157.00
5. DOW CHEM CO	03/01/2013	11/13/2013	197.00	159.00			38.00
1. DOW CHEM CO	03/01/2013	11/13/2013	39.00	32.00			7.00
16. DOW CHEM CO	03/01/2013	11/13/2013	628.00	509.00			119.00
85. ARCHER DANIELS MIDLAND	05/17/2013	11/14/2013	3,552.00	2,900.00			652.00
158. CITRIX SYS INC	12/12/2012	11/14/2013	8,711.00	10,218.00			-1,507.00
94. DOW CHEM CO	03/01/2013	11/14/2013	3,756.00	2,988 00			768.00
10. DOW CHEM CO	03/01/2013	11/14/2013	398 00	318.00			80.00
361. ASML HOLDING N.V.	VAR	11/14/2013	32,021.00	23,261.00			8,760.00
59. ARCHER DANIELS MIDLAND	05/17/2013	11/15/2013	2,404.00	2,013.00			391.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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

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

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

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

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

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

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

1 (a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
39. ARCHER DANIELS MIDLAND	05/17/2013	11/15/2013	1,582.00	1,331.00			251 00
140 DAVITA INC	VAR	11/15/2013	8,252.00	8,220.00			32.00
24. DAVITA INC	09/19/2013	11/15/2013	1,416.00	1,406.00			10.00
80. DAVITA INC	VAR	11/15/2013	4,712.00	4,683.00			29.00
18. ARCHER DANIELS MIDLAND	05/17/2013	11/18/2013	736.00	614.00			122.00
2. ARCHER DANIELS MIDLAND	05/17/2013	11/18/2013	82 00	68.00			14.00
41. ARCHER DANIELS MIDLAND	VAR	11/18/2013	1,676.00	1,374.00			302.00
37 ARCHER DANIELS MIDLAND	02/19/2013	11/19/2013	1,513.00	1,219.00			294.00
29. ARCHER DANIELS MIDLAND	02/19/2013	11/19/2013	1,187.00	955.00			232.00
5. ARCHER DANIELS MIDLAND	VAR	11/19/2013	206.00	165.00			41.00
567. MICROSOFT CORP	09/11/2013	11/19/2013	20,892.00	18,615.00			2,277.00
349. UNITEDHEALTH GROUP IN	VAR	11/19/2013	24,947.00	24,668.00			279.00
79. ARCHER DANIELS MIDLAND	VAR	11/20/2013	3,187.00	2,602.00			585.00
457. ARCHER DANIELS MIDLAN	VAR	11/21/2013	18,768.00	14,979.00			3,789.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	**Social security number or taxpayer identification number**
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
281. STRYKER CORP	VAR	11/25/2013	21,041.00	20,901.00			140.00
136. STRYKER CORP	VAR	11/26/2013	10,183.00	10,065.00			118.00
155. STRYKER CORP	VAR	11/26/2013	11,610.00	11,432.00			178.00
90. STRYKER CORP	VAR	11/27/2013	6,729.00	6,590.00			139.00
50. APPLIED MATLS INC	VAR	12/13/2013	837.00	735.00			102.00
1313. APPLIED MATLS INC	VAR	12/13/2013	21,928.00	19,109 00			2,819.00
2135. APPLIED MATLS INC	VAR	12/13/2013	35,644.00	30,323.00			5,321.00
196. EMERSON ELEC CO	09/19/2013	12/13/2013	12,981.00	13,037.00			-56.00
11. LINKEDIN CORP - A	03/19/2013	12/13/2013	2,569.00	1,910.00			659.00
245. LINKEDIN CORP - A	VAR	12/13/2013	56,559.00	42,327.00			14,232.00
166. PENTAIR LTD	10/23/2013	12/13/2013	11,640.00	10,778.00			862.00
849. APPLIED MATLS INC	VAR	12/16/2013	14,180.00	12,004.00			2,176.00
286. APPLIED MATLS INC	VAR	12/16/2013	4,778.00	4,034.00			744.00
96. PENTAIR LTD	VAR	12/16/2013	6,858.00	5,521.00			1,337.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: SARAH DECOIZART PERPETUAL CHARITABLE TR

Social security number or taxpayer identification number: 13-7046581

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	
357. JOHNSON & JOHNSON	VAR	12/19/2013	32,740 00	33,009.00			-269.00
847. MICROSOFT CORP	VAR	12/19/2013	30,817.00	27,751.00			3,066.00
697 PERRIGO CO	VAR	12/19/2013	106,094.00	106,906.00			-812.00
697. PERRIGO CO LTD		12/19/2013	2,185.00				2,185.00
474. APACHE CORP	VAR	01/14/2014	40,613.00	38,603.00			2,010.00
552. MICROSOFT CORP	08/09/2013	01/14/2014	19,731 00	18,074.00			1,657.00
208. APACHE CORP	04/04/2013	01/15/2014	17,685.00	15,559.00			2,126.00
31. APACHE CORP	04/04/2013	01/15/2014	2,653.00	2,319.00			334.00
32. APACHE CORP	VAR	01/15/2014	2,742.00	2,381.00			361.00
1490. CISCO SYS INC	VAR	01/15/2014	33,980.00	36,446.00			-2,466.00
18. CISCO SYS INC	05/30/2013	01/15/2014	411.00	438.00			-27.00
71. INTERCONTINENTALEXCHAN INC	10/17/2013	01/15/2014	15,001.00	13,950.00			1,051.00
9. INTERCONTINENTALEXCHANG	10/17/2013	01/15/2014	1,903.00	1,768.00			135.00
171. APACHE CORP	04/05/2013	01/16/2014	14,487.00	12,680.00			1,807.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

JSA
3X2615 2 000

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
10 INTERCONTINENTALEXCHAN INC	10/17/2013	01/16/2014	2,100.00	1,965.00			135.00
3. INTERCONTINENTALEXCHANG	10/17/2013	01/16/2014	629.00	589.00			40.00
12. INTERCONTINENTALEXCHAN INC	10/17/2013	01/16/2014	2,535.00	2,358.00			177 00
4. INTERCONTINENTALEXCHANG	10/17/2013	01/16/2014	837.00	786.00			51.00
30. INTERCONTINENTALEXCHAN INC	VAR	01/17/2014	6,236.00	5,771.00			465.00
34. INTERCONTINENTALEXCHAN INC	06/21/2013	01/21/2014	7,130.00	5,844.00			1,286.00
2. INTERCONTINENTALEXCHANG	06/21/2013	01/21/2014	422.00	344.00			78 00
7. INTERCONTINENTALEXCHANG	06/21/2013	01/21/2014	1,468.00	1,203.00			265.00
8. INTERCONTINENTALEXCHANG	06/21/2013	01/21/2014	1,664.00	1,375.00			289.00
6. INTERCONTINENTALEXCHANG	06/21/2013	01/21/2014	1,249.00	1,031.00			218.00
19. INTERCONTINENTALEXCHAN INC	06/21/2013	01/22/2014	3,949.00	3,266 00			683.00
8. INTERCONTINENTALEXCHANG	06/21/2013	01/22/2014	1,665.00	1,375.00			290.00
178. ALEXION PHARMACEUTICA	VAR	01/30/2014	28,793.00	20,058.00			8,735.00
311. AVAGO TECHNOLOGIES LT	VAR	01/31/2014	16,994.00	11,616.00			5,378.00
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) ▶			4,620,899.	4,557,613.			63,286.

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

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

Form **8949** (2013)

JSA
3X2615 2 000

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**
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
154. MERCK & CO INC	07/29/2011	02/05/2013	6,321.00	5,271.00			1,050.00
217. MERCK & CO INC	07/29/2011	02/05/2013	8,961.00	7,427 00			1,534.00
130. MERCK & CO INC	07/29/2011	02/05/2013	5,376.00	4,449 00			927.00
114 PFIZER INC	09/26/1995	02/05/2013	3,130.00	1,016.00			2,114.00
787. PFIZER INC	09/26/1995	02/05/2013	21,595.00	7,012.00			14,583.00
138. PFIZER INC	09/26/1995	02/05/2013	3,786.00	1,229.00			2,557.00
136. MERCK & CO INC	07/29/2011	02/06/2013	5,582.00	4,655.00			927.00
122. MERCK & CO INC	07/29/2011	02/06/2013	4,997.00	4,176.00			821.00
679. PFIZER INC	09/26/1995	02/06/2013	18,572.00	6,049.00			12,523.00
120. PFIZER INC	09/26/1995	02/06/2013	3,277.00	1,069.00			2,208.00
542. JOHNSON CTLS INC	05/03/2010	02/07/2013	16,600.00	18,300.00			-1,700.00
29879.285 JPM INFLATION MG SEL	08/01/2011	02/07/2013	322,696.00	320,306.00			2,390.00
36223.2 JPMORGAN GROWTH AD	VAR	02/07/2013	384,328.00	335,369.00			48,959.00
35976.592 MANNING & NAPIER	VAR	02/07/2013	292,490.00	305,394.00			-12,904 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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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	
127. MERCK & CO INC	07/29/2011	02/07/2013	5,204.00	4,347.00			857.00
29. PFIZER INC	09/26/1995	02/07/2013	784.00	258.00			526.00
195. PFIZER INC	09/26/1995	02/07/2013	5,259.00	1,737.00			3,522.00
179. JOHNSON CTLS INC	05/03/2010	02/08/2013	5,545.00	6,044.00			-499.00
383. MERCK & CO INC	07/29/2011	02/08/2013	15,717.00	13,109.00			2,608.00
67. NETAPP INC	09/20/2011	02/08/2013	2,384.00	2,388.00			-4.00
88 PFIZER INC	09/26/1995	02/08/2013	2,357.00	784.00			1,573.00
91. PFIZER INC	09/26/1995	02/08/2013	2,438.00	811.00			1,627.00
203. PFIZER INC	09/26/1995	02/08/2013	5,452 00	1,809.00			3,643.00
209. PFIZER INC	09/26/1995	02/08/2013	5,613.00	1,862.00			3,751.00
13. PFIZER INC	09/26/1995	02/08/2013	350.00	116.00			234.00
14. PFIZER INC	09/26/1995	02/08/2013	377.00	125.00			252 00
558. NETAPP INC	09/20/2011	02/11/2013	19,806.00	19,887.00			-81.00
229. PFIZER INC	09/26/1995	02/11/2013	6,200.00	2,040.00			4,160.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

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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)
237. PFIZER INC	09/26/1995	02/11/2013	6,417.00	2,111.00			4,306.00
38. PFIZER INC	09/26/1995	02/11/2013	1,032.00	339.00			693.00
39. PFIZER INC	09/26/1995	02/11/2013	1,060 00	347.00			713 00
31. PFIZER INC	09/26/1995	02/11/2013	841 00	276.00			565 00
32. PFIZER INC	09/26/1995	02/11/2013	868.00	285.00			583.00
21. PFIZER INC	09/26/1995	02/11/2013	570.00	187.00			383.00
21. PFIZER INC	09/26/1995	02/11/2013	570.00	187.00			383.00
171. PFIZER INC	09/26/1995	02/12/2013	4,628.00	1,523.00			3,105.00
175. PFIZER INC	09/26/1995	02/12/2013	4,736.00	1,559.00			3,177 00
20. PFIZER INC	09/26/1995	02/12/2013	541.00	178.00			363 00
20. PFIZER INC	09/26/1995	02/12/2013	541.00	178.00			363.00
42. PFIZER INC	09/26/1995	02/12/2013	1,139.00	374.00			765.00
43. PFIZER INC	09/26/1995	02/12/2013	1,166 00	383.00			783 00
93. PFIZER INC	09/26/1995	02/12/2013	2,510.00	829 00			1,681.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

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SARAH DECOIZART PERPETUAL CHARITABLE TR

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	
96. PFIZER INC	09/26/1995	02/12/2013	2,591.00	855.00			1,736.00
30. PFIZER INC	09/26/1995	02/12/2013	812.00	267.00			545.00
31. PFIZER INC	09/26/1995	02/12/2013	839.00	276.00			563.00
182. GENERAL MLS INC	06/25/1996	02/13/2013	7,811.00	2,450.00			5,361.00
94 PFIZER INC	09/26/1995	02/13/2013	2,537.00	837.00			1,700.00
102. PFIZER INC	09/26/1995	02/13/2013	2,753.00	909.00			1,844.00
240. PFIZER INC	09/26/1995	02/13/2013	6,454.00	2,138.00			4,316.00
247. PFIZER INC	09/26/1995	02/13/2013	6,642.00	2,201 00			4,441.00
. AXIALL CORPORATION		02/14/2013	19.00				19.00
279. PIONEER NAT RES CO	VAR	02/26/2013	33,840.00	22,085.00			11,755.00
6. PIONEER NAT RES CO	08/10/2011	02/26/2013	735.00	446.00			289.00
59. PIONEER NAT RES CO	08/10/2011	02/26/2013	7,212.00	4,390.00			2,822.00
38. PIONEER NAT RES CO	08/10/2011	02/26/2013	4,694.00	2,828.00			1,866.00
68. PIONEER NAT RES CO	08/10/2011	02/26/2013	8,405.00	5,060.00			3,345.00
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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1582. FREEPORT-MCMORAN COP CL B	VAR	03/01/2013	49,643.00	54,512.00			-4,869.00
92. PRUDENTIAL FINL INC	03/04/2010	03/04/2013	5,079.00	4,885.00			194.00
11. PRUDENTIAL FINL INC	03/04/2010	03/04/2013	604.00	584.00			20.00
48. PRUDENTIAL FINL INC	03/04/2010	03/04/2013	2,654.00	2,548.00			106.00
44 PRUDENTIAL FINL INC	03/04/2010	03/04/2013	2,409.00	2,336.00			73.00
61. PRUDENTIAL FINL INC	03/04/2010	03/05/2013	3,475.00	3,239.00			236.00
26. PRUDENTIAL FINL INC	03/04/2010	03/05/2013	1,464.00	1,380.00			84.00
56. PRUDENTIAL FINL INC	03/04/2010	03/05/2013	3,202.00	2,973.00			229.00
32. PRUDENTIAL FINL INC	03/04/2010	03/05/2013	1,823.00	1,699.00			124.00
33. PRUDENTIAL FINL INC	03/04/2010	03/05/2013	1,888.00	1,752.00			136 00
8. PRUDENTIAL FINL INC	03/04/2010	03/05/2013	454.00	425.00			29.00
17. PRUDENTIAL FINL INC	03/04/2010	03/06/2013	974.00	903.00			71.00
18. PRUDENTIAL FINL INC	03/04/2010	03/06/2013	1,026.00	956.00			70.00
7. PRUDENTIAL FINL INC	03/04/2010	03/06/2013	399.00	372.00			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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Form **8949** (2013)

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SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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26. PRUDENTIAL FINL INC	03/04/2010	03/06/2013	1,480.00	1,380.00			100.00
87. QUALCOMM INC	07/01/2010	03/06/2013	5,806.00	2,769 00			3,037.00
159. QUALCOMM INC	07/01/2010	03/07/2013	10,583.00	5,060.00			5,523.00
158. QUALCOMM INC	07/01/2010	03/08/2013	10,567.00	5,028.00			5,539.00
1938. PFIZER INC	09/26/1995	03/12/2013	54,428.00	17,266.00			37,162.00
84. WELLS FARGO & CO NEW	06/02/2010	03/12/2013	3,082.00	2,398.00			684.00
249. PFIZER INC	09/26/1995	03/13/2013	6,977.00	2,218.00			4,759.00
403. PFIZER INC	09/26/1995	03/13/2013	11,282.00	3,590.00			7,692.00
130. PFIZER INC	09/26/1995	03/13/2013	3,646.00	1,158.00			2,488.00
132. WELLS FARGO & CO NEW	06/02/2010	03/13/2013	4,828.00	3,769.00			1,059.00
101 WELLS FARGO & CO NEW	06/02/2010	03/13/2013	3,711.00	2,884.00			827.00
377 JUNIPER NETWORKS INC	07/29/2011	03/14/2013	7,698.00	8,941.00			-1,243.00
234. JUNIPER NETWORKS INC	07/29/2011	03/14/2013	4,785.00	5,549 00			-764.00
441. JUNIPER NETWORKS INC	07/29/2011	03/14/2013	9,035.00	10,459.00			-1,424.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

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

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Social security number or taxpayer identification number
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516. PFIZER INC	09/26/1995	03/14/2013	14,466.00	4,597.00			9,869.00
69. PFIZER INC	09/26/1995	03/14/2013	1,928.00	615.00			1,313.00
103. PFIZER INC	09/26/1995	03/14/2013	2,871.00	918 00			1,953.00
415. JUNIPER NETWORKS INC	VAR	03/15/2013	8,436.00	9,126 00			-690.00
1313. JUNIPER NETWORKS INC	10/05/2011	03/15/2013	26,508.00	24,273.00			2,235.00
1087. MICROSOFT CORP	07/02/1993	03/15/2013	30,468.00	2,955.00			27,513.00
192. PFIZER INC	09/26/1995	03/15/2013	5,364 00	1,711.00			3,653.00
211. PFIZER INC	09/26/1995	03/15/2013	5,868 00	1,880.00			3,988.00
77. CME GROUP INC	02/08/2012	03/18/2013	4,822.00	4,385.00			437 00
154. CME GROUP INC	02/08/2012	03/18/2013	9,664.00	8,770 00			894 00
42. CME GROUP INC	02/08/2012	03/18/2013	2,626.00	2,392.00			234 00
280. PFIZER INC	09/26/1995	03/18/2013	7,861.00	2,495.00			5,366.00
55. CME GROUP INC	02/08/2012	03/19/2013	3,422.00	3,132.00			290.00
164. CME GROUP INC	02/08/2012	03/19/2013	10,078.00	9,340.00			738.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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

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

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

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☒ **(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	
196. PFIZER INC	09/26/1995	03/19/2013	5,478 00	1,746.00			3,732.00
201. PFIZER INC	09/26/1995	03/19/2013	5,634.00	1,791.00			3,843.00
2. CME GROUP INC	02/08/2012	03/20/2013	124 00	114.00			10.00
84. CME GROUP INC	VAR	03/20/2013	5,180.00	4,776.00			404.00
16. CME GROUP INC	02/08/2012	03/20/2013	992 00	910.00			82.00
13. CME GROUP INC	02/08/2012	03/20/2013	807.00	739.00			68.00
92. CME GROUP INC	02/08/2012	03/20/2013	5,690.00	5,230.00			460.00
109. CME GROUP INC	VAR	03/20/2013	6,760.00	6,196.00			564.00
27. CME GROUP INC	02/08/2012	03/20/2013	1,671 00	1,535.00			136.00
20. CME GROUP INC	02/08/2012	03/20/2013	1,239.00	1,137.00			102.00
35. CME GROUP INC	02/08/2012	03/20/2013	2,157 00	1,990.00			167.00
363. PFIZER INC	09/26/1995	03/20/2013	10,236.00	3,234.00			7,002.00
261. PFIZER INC	09/26/1995	03/20/2013	7,372.00	2,325.00			5,047.00
521. PFIZER INC	09/26/1995	03/21/2013	14,671.00	4,642.00			10,029.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

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SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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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	
261. PFIZER INC	09/26/1995	03/22/2013	7,370.00	2,325.00			5,045.00
119. PFIZER INC	09/26/1995	03/22/2013	3,366.00	1,060.00			2,306.00
142. PFIZER INC	09/26/1995	03/22/2013	4,019.00	1,265.00			2,754.00
1. VERTEX PHARMACEUTICALS	11/30/2011	03/28/2013	55.00	29.00			26.00
13. VERTEX PHARMACEUTICALS	11/30/2011	03/28/2013	716.00	372.00			344.00
77. VERTEX PHARMACEUTICALS	11/30/2011	03/28/2013	4,232.00	2,205.00			2,027.00
15. VERTEX PHARMACEUTICALS	VAR	03/28/2013	825.00	421.00			404.00
28. VERTEX PHARMACEUTICALS	11/29/2011	03/28/2013	1,535.00	764.00			771.00
17. VERTEX PHARMACEUTICALS	11/29/2011	04/01/2013	928.00	464.00			464.00
47. VERTEX PHARMACEUTICALS	11/29/2011	04/01/2013	2,529.00	1,282.00			1,247.00
30. VERTEX PHARMACEUTICALS	VAR	04/01/2013	1,626.00	818.00			808.00
13. VERTEX PHARMACEUTICALS	11/28/2011	04/02/2013	699.00	355.00			344.00
38. VERTEX PHARMACEUTICALS	11/28/2011	04/02/2013	2,076.00	1,037.00			1,039.00
130. VERTEX PHARMACEUTICAL	VAR	04/03/2013	6,879.00	3,546.00			3,333.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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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	
375. BAIDU.COM-ADR	09/23/2010	04/04/2013	31,931.00	34,164 00			-2,233.00
52. VERTEX PHARMACEUTICALS	11/28/2011	04/04/2013	2,740.00	1,418.00			1,322.00
1. VERTEX PHARMACEUTICALS	11/28/2011	04/04/2013	53.00	27.00			26.00
9. CARDINAL HEALTH INC	07/01/2010	04/08/2013	384.00	301.00			83.00
172. CARDINAL HEALTH INC	07/01/2010	04/08/2013	7,316.00	5,749.00			1,567.00
1. CARDINAL HEALTH INC	07/01/2010	04/08/2013	42.00	33.00			9.00
26. CARDINAL HEALTH INC	07/01/2010	04/08/2013	1,103.00	869.00			234.00
660. CARDINAL HEALTH INC	07/01/2010	04/08/2013	28,065.00	22,061.00			6,004.00
12 PRUDENTIAL FINL INC	03/04/2010	04/08/2013	665.00	637 00			28 00
793. PRUDENTIAL FINL INC	03/04/2010	04/08/2013	44,029.00	42,103 00			1,926.00
73. PRUDENTIAL FINL INC	03/04/2010	04/08/2013	4,044.00	3,876.00			168.00
57. PRUDENTIAL FINL INC	03/04/2010	04/08/2013	3,158.00	3,026.00			132.00
186. PRUDENTIAL FINL INC	03/04/2010	04/08/2013	10,307.00	9,875.00			432.00
7. COVIDIEN PLC NEW	07/29/2011	04/11/2013	480.00	354.00			126.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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27. COVIDIEN PLC NEW	07/29/2011	04/11/2013	1,844.00	1,366.00			478.00
35. COVIDIEN PLC NEW	07/29/2011	04/11/2013	2,399 00	1,771.00			628 00
14. COVIDIEN PLC NEW	07/29/2011	04/11/2013	958.00	709.00			249.00
316. EMERSON ELEC CO	02/28/2012	04/12/2013	17,673.00	15,952.00			1,721.00
321. EMERSON ELEC CO	02/28/2012	04/12/2013	17,895.00	16,204.00			1,691.00
52. COVIDIEN PLC NEW	07/29/2011	04/12/2013	3,527.00	2,632 00			895.00
99. BIOGEN IDEC INC	07/29/2011	04/15/2013	19,832.00	10,069.00			9,763.00
9. COVIDIEN PLC NEW	07/29/2011	04/15/2013	597.00	455.00			142.00
1. COGNIZANT TECHNOLOGY SO	10/15/2010	04/16/2013	74.00	66 00			8.00
431. COGNIZANT TECHNOLOGY A	10/15/2010	04/16/2013	31,613.00	28,254.00			3,359.00
10 COGNIZANT TECHNOLOGY S A	10/15/2010	04/16/2013	736.00	656.00			80.00
44. COVIDIEN PLC NEW	07/29/2011	04/16/2013	2,929.00	2,227.00			702.00
38. COVIDIEN PLC NEW	07/29/2011	04/16/2013	2,531.00	1,923.00			608.00
19. COVIDIEN PLC NEW	07/29/2011	04/16/2013	1,263.00	962.00			301.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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11. COVIDIEN PLC NEW	07/29/2011	04/17/2013	727.00	557.00			170.00
16. COVIDIEN PLC NEW	07/29/2011	04/17/2013	1,057.00	810.00			247 00
10. COVIDIEN PLC NEW	07/29/2011	04/17/2013	661.00	506.00			155.00
158 GOLDMAN SACHS GROUP I	11/08/2010	04/18/2013	22,027.00	26,901.00			-4,874.00
30. COVIDIEN PLC NEW	07/29/2011	04/18/2013	1,982.00	1,518.00			464.00
110. CME GROUP INC	02/08/2012	04/19/2013	6,471.00	6,253.00			218 00
484. GOLDMAN SACHS GROUP I	VAR	04/19/2013	67,080.00	63,979.00			3,101.00
110. COGNIZANT TECHNOLOGY A	10/15/2010	04/25/2013	6,846.00	7,211.00			-365.00
94. COGNIZANT TECHNOLOGY S A	VAR	04/25/2013	5,767.00	5,856.00			-89.00
6. COGNIZANT TECHNOLOGY SO	08/11/2011	04/25/2013	379.00	372.00			7.00
78. COGNIZANT TECHNOLOGY S A	08/11/2011	04/26/2013	4,824.00	4,833.00			-9.00
292. COGNIZANT TECHNOLOGY A	08/11/2011	04/26/2013	18,109.00	18,091.00			18.00
12. COGNIZANT TECHNOLOGY S A	08/11/2011	04/26/2013	743.00	743 00			
24 COGNIZANT TECHNOLOGY S A	08/11/2011	04/26/2013	1,486.00	1,487.00			-1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

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

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1. COGNIZANT TECHNOLOGY SO	08/11/2011	04/26/2013	62.00	62.00			
20. COGNIZANT TECHNOLOGY S A	08/11/2011	04/26/2013	1,243.00	1,239.00			4.00
75. MERCK & CO INC	07/29/2011	05/01/2013	3,402.00	2,567.00			835.00
121. MERCK & CO INC	07/29/2011	05/01/2013	5,522.00	4,141.00			1,381.00
169. MERCK & CO INC	07/29/2011	05/01/2013	7,612.00	5,784.00			1,828.00
161. MERCK & CO INC	07/29/2011	05/01/2013	7,403.00	5,510.00			1,893 00
23. MERCK & CO INC	07/29/2011	05/01/2013	1,059.00	787.00			272.00
31. MERCK & CO INC	07/29/2011	05/01/2013	1,416.00	1,061.00			355.00
61. MERCK & CO INC	07/29/2011	05/01/2013	2,785.00	2,088.00			697.00
38. MERCK & CO INC	07/29/2011	05/01/2013	1,712.00	1,301.00			411 00
22 MERCK & CO INC	07/29/2011	05/01/2013	1,010.00	753.00			257.00
35. MERCK & CO INC	07/29/2011	05/01/2013	1,594.00	1,198.00			396.00
58. MERCK & CO INC	07/29/2011	05/01/2013	2,616.00	1,985.00			631.00
22. MERCK & CO INC	07/29/2011	05/01/2013	1,004.00	753.00			251.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
SARAH DECOIZART PERPETUAL CHARITABLE TR

Social security number or taxpayer identification number
13-7046581

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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	
54. BIOGEN IDEC INC	07/29/2011	05/07/2013	11,541.00	5,492.00			6,049 00
12. BIOGEN IDEC INC	07/29/2011	05/07/2013	2,550.00	1,220.00			1,330.00
16. BIOGEN IDEC INC	07/29/2011	05/07/2013	3,439.00	1,627.00			1,812 00
331 CELGENE CORP.	07/29/2011	05/07/2013	40,578.00	19,653.00			20,925 00
669. CISCO SYS INC	07/29/2011	05/08/2013	13,776.00	10,656.00			3,120 00
648. CISCO SYS INC	VAR	05/08/2013	13,408.00	10,321.00			3,087.00
110. CME GROUP INC	02/02/2012	05/09/2013	6,723 00	5,648 00			1,075.00
377. CME GROUP INC	02/02/2012	05/09/2013	22,938.00	19,359.00			3,579.00
68. MICROSOFT CORP	07/02/1993	05/09/2013	2,226.00	185.00			2,041.00
127. MICROSOFT CORP	07/02/1993	05/09/2013	4,164.00	345.00			3,819.00
13. CME GROUP INC	02/02/2012	05/10/2013	801.00	668.00			133.00
44. MICROSOFT CORP	07/02/1993	05/10/2013	1,436.00	120.00			1,316 00
369. MICROSOFT CORP	07/02/1993	05/10/2013	12,007 00	1,003.00			11,004.00
794. MERCK & CO INC	07/29/2011	05/13/2013	36,634.00	27,175.00			9,459.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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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	
743. MICROSOFT CORP	07/02/1993	05/13/2013	24,361.00	2,020.00			22,341.00
14. QUALCOMM INC	07/01/2010	05/14/2013	913.00	446.00			467.00
1. QUALCOMM INC	07/01/2010	05/14/2013	65.00	32.00			33 00
14. QUALCOMM INC	07/01/2010	05/15/2013	916.00	446.00			470 00
7. QUALCOMM INC	07/01/2010	05/16/2013	460.00	223.00			237 00
16. QUALCOMM INC	07/01/2010	05/16/2013	1,055.00	509.00			546.00
9 QUALCOMM INC	07/01/2010	05/16/2013	591.00	286.00			305 00
140. EOG RESOURCES INC	VAR	05/17/2013	18,867.00	14,473.00			4,394.00
30. QUALCOMM INC	07/01/2010	05/17/2013	1,974.00	955 00			1,019.00
80. BIOGEN IDEC INC	07/29/2011	05/20/2013	18,022 00	8,136.00			9,886.00
246. EXXON MOBIL CORP	07/02/1993	05/20/2013	22,743.00	3,445.00			19,298.00
27. QUALCOMM INC	07/01/2010	05/20/2013	1,791.00	859.00			932.00
14. QUALCOMM INC	07/01/2010	05/21/2013	922.00	446.00			476.00
131. AMAZON COM INC	08/26/2010	05/22/2013	34,890.00	16,671.00			18,219.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

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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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72. AMAZON COM INC	08/26/2010	05/22/2013	19,089.00	9,163.00			9,926.00
115. AMAZON COM INC	08/26/2010	05/22/2013	30,550.00	14,635.00			15,915.00
22. QUALCOMM INC	07/01/2010	05/22/2013	1,435.00	700.00			735.00
198. QUALCOMM INC	07/01/2010	05/24/2013	12,703.00	6,301.00			6,402.00
203. EXXON MOBIL CORP	07/02/1993	05/31/2013	18,623.00	2,843.00			15,780.00
977. MICROSOFT CORP	07/02/1993	06/06/2013	33,958.00	2,656.00			31,302.00
2100. SPDR GOLD TRUST	08/01/2011	06/10/2013	280,806 00	331,577.00	C		-50,771.00
567. METLIFE INC	VAR	06/13/2013	25,308.00	22,365.00			2,943.00
450000. BNP DELTA ONE MSCI 6/14/13	05/25/2012	06/14/2013	566,994.00	445,500.00			121,494.00
450000. HSBC DELTA ONE MSC 6/14/13	05/25/2012	06/14/2013	566,994.00	445,500.00			121,494.00
250. OCCIDENTAL PETE CORP	07/29/2011	06/21/2013	22,469.00	24,610.00			-2,141.00
85. ALLERGAN INC	VAR	06/25/2013	7,149.00	7,366.00			-217.00
. TYCO INTL LTD NEW		07/02/2013	273.00				273.00
92. INVESCO LTD SHS	08/06/2010	07/12/2013	2,934.00	1,773.00			1,161.00
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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33. PHILIP MORRIS INTERNAT	06/21/2012	07/15/2013	2,962.00	2,829 00			133.00
20. INVESCO LTD SHS	08/06/2010	07/15/2013	639.00	385 00			254 00
34 INVESCO LTD SHS	08/06/2010	07/15/2013	1,084.00	655 00			429 00
2. INVESCO LTD SHS	08/06/2010	07/15/2013	64.00	39 00			25.00
3. INVESCO LTD SHS	08/06/2010	07/15/2013	96.00	58 00			38.00
9 INVESCO LTD SHS	08/06/2010	07/15/2013	286.00	173.00			113.00
123 TIME WARNER INC	04/23/2010	07/16/2013	7,527.00	4,088.00			3,439.00
1. INVESCO LTD SHS	08/06/2010	07/16/2013	32.00	19.00			13.00
5. INVESCO LTD SHS	08/06/2010	07/16/2013	160.00	96.00			64.00
3. INVESCO LTD SHS	08/06/2010	07/16/2013	96.00	58.00			38.00
22. INVESCO LTD SHS	08/06/2010	07/16/2013	702.00	424.00			278.00
18. INVESCO LTD SHS	08/06/2010	07/16/2013	575.00	347.00			228.00
7 INVESCO LTD SHS	08/06/2010	07/16/2013	223.00	135.00			88.00
300000. BNP BREN EAFE 7/	06/29/2012	07/17/2013	366,000.00	297,000.00			69,000.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

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13. INVESCO LTD SHS	08/06/2010	07/17/2013	416.00	251 00			165.00
1. INVESCO LTD SHS	08/06/2010	07/17/2013	32.00	19 00			13.00
83. AMAZON COM INC	08/26/2010	07/18/2013	25,253.00	10,563.00			14,690.00
25. INVESCO LTD SHS	08/06/2010	07/18/2013	812.00	482.00			330.00
37. INVESCO LTD SHS	08/06/2010	07/18/2013	1,205 00	713 00			492.00
25. INVESCO LTD SHS	08/06/2010	07/18/2013	814 00	482.00			332 00
8. INVESCO LTD SHS	08/06/2010	07/18/2013	260.00	154.00			106.00
2. WALTER INDS INC	02/02/2012	07/19/2013	28.00	148.00			-120.00
4. INVESCO LTD SHS	08/06/2010	07/19/2013	130.00	77.00			53.00
7. INVESCO LTD SHS	08/06/2010	07/19/2013	226.00	135.00			91.00
48. INVESCO LTD SHS	08/06/2010	07/19/2013	1,555.00	925.00			630.00
12. INVESCO LTD SHS	08/06/2010	07/19/2013	387.00	231.00			156.00
11. INVESCO LTD SHS	08/06/2010	07/19/2013	355.00	212.00			143.00
45. WALTER INDS INC	02/02/2012	07/22/2013	613.00	3,340.00			-2,727.00
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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10. WALTER INDS INC	VAR	07/22/2013	135 00	739.00			-604.00
40. WALTER INDS INC	02/02/2012	07/22/2013	536.00	2,952.00			-2,416.00
26. WALTER INDS INC	02/02/2012	07/22/2013	353 00	1,919.00			-1,566.00
5. WALTER INDS INC	02/02/2012	07/22/2013	67 00	369.00			-302.00
17. INVESCO LTD SHS	08/06/2010	07/22/2013	558.00	328.00			230.00
10. INVESCO LTD SHS	08/06/2010	07/22/2013	327.00	193.00			134.00
19. INVESCO LTD SHS	08/06/2010	07/22/2013	625.00	366.00			259.00
16. INVESCO LTD SHS	08/06/2010	07/22/2013	527.00	308 00			219.00
8. INVESCO LTD SHS	08/06/2010	07/22/2013	264.00	154.00			110.00
14. INVESCO LTD SHS	08/06/2010	07/22/2013	461.00	270.00			191.00
3. INVESCO LTD SHS	08/06/2010	07/22/2013	98 00	58.00			40.00
10. INVESCO LTD SHS	08/06/2010	07/22/2013	326.00	193.00			133.00
150. WALTER INDS INC	VAR	07/23/2013	2,140 00	10,856.00			-8,716.00
7. WALTER INDS INC	02/10/2012	07/23/2013	97 00	501.00			-404.00
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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SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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1 (a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
19. WALTER INDS INC	02/10/2012	07/23/2013	266.00	1,361.00			-1,095.00
34. WALTER INDS INC	02/10/2012	07/23/2013	491.00	2,435 00			-1,944.00
95. WALTER INDS INC	02/10/2012	07/23/2013	1,361.00	6,804.00			-5,443.00
74. WALTER INDS INC	02/10/2012	07/23/2013	1,027.00	5,300 00			-4,273.00
56. WALTER INDS INC	VAR	07/23/2013	804.00	3,989.00			-3,185.00
19. WALTER INDS INC	02/01/2012	07/23/2013	273.00	1,353 00			-1,080.00
44. WALTER INDS INC	02/01/2012	07/24/2013	538 00	3,133.00			-2,595.00
163. WALTER INDS INC	02/01/2012	07/24/2013	1,960.00	11,608.00			-9,648.00
21. WALTER INDS INC	02/01/2012	07/25/2013	243.00	1,496.00			-1,253.00
31865.9 HARBOR HIGH YIELD INS	09/03/2010	07/26/2013	352,437.00	347,976.00			4,461.00
17908.377 VANGUARD FXD INC TM CORP*	08/01/2011	07/26/2013	176,218.00	181,770.00			-5,552.00
. MALLINCKRODT PUB LTD CO		07/29/2013	38.00				38.00
300000 UBS BREN SPX 07/31	07/13/2012	07/31/2013	337,800.00	297,000.00			40,800.00
1362. CAREFUSION CORPORATI	VAR	08/05/2013	50,499.00	34,898.00			15,601.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
5500. WISDOMTREE EMERGING EQUITY	08/01/2011	08/07/2013	267,549.00	330,033.00			-62,484.00
3. COVIDIEN PLC NEW	07/29/2011	08/08/2013	192.00	139.00			53.00
31. COVIDIEN PLC NEW	07/29/2011	08/08/2013	1,981.00	1,432.00			549.00
10. COVIDIEN PLC NEW	07/29/2011	08/08/2013	638.00	462.00			176.00
38. APPLE COMPUTER INC	07/01/2010	08/09/2013	17,281.00	9,405.00			7,876.00
65. APPLE COMPUTER INC	07/01/2010	08/09/2013	29,787.00	16,087.00			13,700.00
16. APPLE COMPUTER INC	07/01/2010	08/09/2013	7,325.00	3,960.00			3,365.00
40. APPLE COMPUTER INC	07/01/2010	08/09/2013	18,267.00	9,900.00			8,367.00
990. VERIZON COMMUNICATION	07/02/1993	08/09/2013	48,675.00	26,027.00			22,648.00
1. COVIDIEN PLC NEW	07/29/2011	08/09/2013	64.00	46.00			18.00
3 COVIDIEN PLC NEW	07/29/2011	08/09/2013	191.00	139.00			52.00
5. COVIDIEN PLC NEW	07/29/2011	08/09/2013	319.00	231.00			88.00
19. COVIDIEN PLC NEW	07/29/2011	08/09/2013	1,209.00	878 00			331.00
2. COVIDIEN PLC NEW	07/29/2011	08/12/2013	128.00	92.00			36.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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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	
19. COVIDIEN PLC NEW	07/29/2011	08/12/2013	1,213.00	878.00			335.00
17 COVIDIEN PLC NEW	07/29/2011	08/12/2013	1,084.00	785.00			299.00
9 COVIDIEN PLC NEW	07/29/2011	08/13/2013	572.00	416.00			156.00
22 COVIDIEN PLC NEW	07/29/2011	08/13/2013	1,399.00	1,016.00			383.00
31. COVIDIEN PLC NEW	07/29/2011	08/13/2013	1,971.00	1,432.00			539 00
3. COVIDIEN PLC NEW	07/29/2011	08/13/2013	191.00	139.00			52 00
2. COVIDIEN PLC NEW	07/29/2011	08/13/2013	127.00	92.00			35.00
300000. CS BREN EAFE 08/	07/27/2012	08/14/2013	364,500.00	297,000.00			67,500.00
1 COVIDIEN PLC NEW	07/29/2011	08/14/2013	63.00	46.00			17.00
6. COVIDIEN PLC NEW	07/29/2011	08/14/2013	382.00	277.00			105.00
1. COVIDIEN PLC NEW	07/29/2011	08/14/2013	64.00	46.00			18.00
3. COVIDIEN PLC NEW	07/29/2011	08/14/2013	191.00	139.00			52.00
15. COVIDIEN PLC NEW	07/29/2011	08/14/2013	952.00	693.00			259.00
21. COVIDIEN PLC NEW	07/29/2011	08/14/2013	1,328.00	970.00			358 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

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

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SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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1 **(a)** Description of property (Example 100 sh XYZ Co)	**(b)** Date acquired (Mo , day, yr)	**(c)** Date sold or disposed (Mo , day, yr)	**(d)** Proceeds (sales price) (see instructions)	**(e)** Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** **(f)** Code(s) from instructions	**(g)** Amount of adjustment	**(h)** **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
521. TYCO INTERNATIONAL LT	VAR	08/14/2013	17,962.00	12,790.00			5,172.00
80613.79 VANGUARD FXD INCM CORP*	08/01/2011	08/15/2013	784,372.00	818,230.00			-33,858.00
13 COVIDIEN PLC NEW	07/29/2011	08/15/2013	805.00	600.00			205.00
3. COVIDIEN PLC NEW	07/29/2011	08/15/2013	187.00	139.00			48 00
3. COVIDIEN PLC NEW	07/29/2011	08/15/2013	187.00	139 00			48.00
144. MALLINCKRODT PUB LTD	VAR	08/15/2013	6,202.00	5,110.00			1,092.00
984. TYCO INTERNATIONAL LT	12/08/2010	08/15/2013	33,604.00	20,021.00			13,583.00
282. TYCO INTERNATIONAL LT	12/08/2010	08/15/2013	9,641.00	5,738.00			3,903 00
464. TYCO INTERNATIONAL LT	12/08/2010	08/16/2013	15,856.00	9,441.00			6,415.00
39. COVIDIEN PLC NEW	07/29/2011	08/19/2013	2,379.00	1,801.00			578.00
32. COVIDIEN PLC NEW	07/29/2011	08/20/2013	1,955.00	1,478.00			477.00
2. COVIDIEN PLC NEW	07/29/2011	08/20/2013	122.00	92.00			30.00
17. COVIDIEN PLC NEW	07/29/2011	08/20/2013	1,037.00	785.00			252.00
1. COVIDIEN PLC NEW	07/29/2011	08/21/2013	61.00	46.00			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 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

JSA
3X2616 2 000

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

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2. COVIDIEN PLC NEW	07/29/2011	08/21/2013	121 00	92 00			29.00
18. COVIDIEN PLC NEW	07/29/2011	08/22/2013	1,093 00	831 00			262.00
28. COVIDIEN PLC NEW	07/29/2011	08/22/2013	1,696 00	1,293.00			403.00
9. COVIDIEN PLC NEW	07/29/2011	08/23/2013	546 00	416 00			130.00
21. COVIDIEN PLC NEW	07/29/2011	08/23/2013	1,278.00	970.00			308 00
31. COVIDIEN PLC NEW	07/29/2011	08/23/2013	1,880.00	1,432.00			448.00
7. COVIDIEN PLC NEW	07/29/2011	08/26/2013	428.00	323.00			105.00
13. COVIDIEN PLC NEW	07/29/2011	08/26/2013	797.00	600.00			197.00
16. COVIDIEN PLC NEW	07/29/2011	08/26/2013	977.00	739.00			238.00
10. COVIDIEN PLC NEW	07/29/2011	08/27/2013	600.00	462.00			138.00
15. COVIDIEN PLC NEW	07/29/2011	08/27/2013	900.00	693.00			207.00
27. COVIDIEN PLC NEW	07/29/2011	08/28/2013	1,616.00	1,247.00			369.00
7. COVIDIEN PLC NEW	07/29/2011	08/28/2013	419 00	323.00			96.00
1. COVIDIEN PLC NEW	07/29/2011	08/29/2013	60.00	46.00			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 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

JSA
3X2616 2 000

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

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					(f) Code(s) from instructions	(g) Amount of adjustment	
1. COVIDIEN PLC NEW	07/29/2011	08/29/2013	60.00	46.00			14.00
2. COVIDIEN PLC NEW	07/29/2011	08/29/2013	120.00	92.00			28.00
6. COVIDIEN PLC NEW	07/29/2011	08/29/2013	362.00	277.00			85.00
47. COVIDIEN PLC NEW	07/29/2011	08/29/2013	2,833.00	2,171.00			662.00
4. COVIDIEN PLC NEW	07/29/2011	08/30/2013	239.00	185.00			54.00
8. COVIDIEN PLC NEW	07/29/2011	08/30/2013	475 00	369.00			106 00
491. CARDINAL HEALTH INC	07/01/2010	09/03/2013	24,698.00	16,412.00			8,286.00
288. CARDINAL HEALTH INC	07/01/2010	09/03/2013	14,453.00	9,627.00			4,826.00
115. CARDINAL HEALTH INC	07/01/2010	09/03/2013	5,767.00	3,844.00			1,923.00
495. VERIZON COMMUNICATION	07/02/1993	09/03/2013	22,654.00	13,014.00			9,640.00
52. COVIDIEN PLC NEW	07/29/2011	09/03/2013	3,107 00	2,402.00			705.00
25. COVIDIEN PLC NEW	07/29/2011	09/03/2013	1,489.00	1,155.00			334.00
294 CARDINAL HEALTH INC	07/01/2010	09/04/2013	14,832.00	9,827.00			5,005.00
34. CARDINAL HEALTH INC	07/01/2010	09/04/2013	1,709.00	1,136.00			573.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

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☒ **(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)
19. CARDINAL HEALTH INC	07/01/2010	09/04/2013	961.00	635.00			326.00
16. COVIDIEN PLC NEW	07/29/2011	09/04/2013	972.00	739.00			233.00
24 COVIDIEN PLC NEW	07/29/2011	09/04/2013	1,461.00	1,108.00			353.00
8. COVIDIEN PLC NEW	07/29/2011	09/04/2013	480.00	369.00			111.00
90. COVIDIEN PLC NEW	07/29/2011	09/04/2013	5,461.00	4,157.00			1,304.00
8. COVIDIEN PLC NEW	07/29/2011	09/04/2013	483.00	369.00			114.00
10. COVIDIEN PLC NEW	07/29/2011	09/04/2013	598.00	462.00			136.00
341. CARDINAL HEALTH INC	07/01/2010	09/05/2013	17,178.00	11,398.00			5,780.00
24. COVIDIEN PLC NEW	07/29/2011	09/05/2013	1,457.00	1,108.00			349.00
7. COVIDIEN PLC NEW	07/29/2011	09/05/2013	426.00	323.00			103.00
46. COVIDIEN PLC NEW	VAR	09/06/2013	2,800.00	2,105.00			695.00
1. COVIDIEN PLC NEW	08/16/2011	09/06/2013	61.00	46.00			15.00
39. COVIDIEN PLC NEW	08/16/2011	09/09/2013	2,374.00	1,775.00			599.00
2. COVIDIEN PLC NEW	08/16/2011	09/09/2013	122.00	91.00			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 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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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	
24. COVIDIEN PLC NEW	08/16/2011	09/09/2013	1,466.00	1,092.00			374.00
38. COVIDIEN PLC NEW	08/16/2011	09/10/2013	2,332.00	1,729 00			603.00
14. COVIDIEN PLC NEW	08/16/2011	09/10/2013	860.00	637.00			223.00
41. APPLE COMPUTER INC	07/01/2010	09/11/2013	19,208.00	10,147.00			9,061.00
15. CELGENE CORP	07/29/2011	09/11/2013	2,209.00	891.00			1,318.00
13. CELGENE CORP.	07/29/2011	09/11/2013	1,932.00	772.00			1,160.00
109. CELGENE CORP.	07/29/2011	09/11/2013	16,224.00	6,472.00			9,752.00
1. COVIDIEN PLC NEW	08/16/2011	09/11/2013	63.00	46.00			17.00
2. COVIDIEN PLC NEW	08/16/2011	09/11/2013	125 00	91.00			34.00
2. COVIDIEN PLC NEW	08/16/2011	09/11/2013	125.00	91.00			34.00
6. COVIDIEN PLC NEW	08/16/2011	09/11/2013	373.00	273.00			100.00
21 COVIDIEN PLC NEW	08/16/2011	09/11/2013	1,297.00	956.00			341.00
42. COVIDIEN PLC NEW	08/16/2011	09/12/2013	2,585.00	1,911.00			674.00
1. COVIDIEN PLC NEW	08/16/2011	09/12/2013	61.00	46 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 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

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SARAH DECOIZART PERPETUAL CHARITABLE TR

Social security number or taxpayer identification number

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					(f) Code(s) from instructions	(g) Amount of adjustment	
1. COVIDIEN PLC NEW	08/16/2011	09/12/2013	61.00	46.00			15.00
21. COVIDIEN PLC NEW	08/16/2011	09/12/2013	1,289.00	956.00			333.00
4. COVIDIEN PLC NEW	08/16/2011	09/12/2013	247.00	182.00			65.00
13. COVIDIEN PLC NEW	08/16/2011	09/12/2013	798.00	592.00			206.00
215. COSTCO WHSL CORP NEW	06/15/2012	09/13/2013	25,206.00	19,584.00			5,622.00
50. COSTCO WHSL CORP NEW	06/15/2012	09/13/2013	5,898.00	4,554.00			1,344.00
3. COVIDIEN PLC NEW	08/16/2011	09/13/2013	183.00	137.00			46 00
2. COVIDIEN PLC NEW	08/16/2011	09/13/2013	121.00	91 00			30.00
5. COVIDIEN PLC NEW	08/16/2011	09/13/2013	305.00	228.00			77.00
205. COSTCO WHSL CORP NEW	06/15/2012	09/16/2013	24,207.00	18,673.00			5,534.00
26. APPLE COMPUTER INC	07/01/2010	09/19/2013	12,303.00	6,435.00			5,868.00
1283. LENNAR CORP	09/30/2011	09/19/2013	46,524.00	17,716.00			28,808.00
6. ENSCO PLC	07/18/2012	09/19/2013	337.00	300.00			37.00
60. ENSCO PLC	07/18/2012	09/19/2013	3,337.00	3,001.00			336.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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1. ENSCO PLC	07/18/2012	09/19/2013	56.00	50.00			6.00
61. ENSCO PLC	VAR	09/19/2013	3,382.00	3,048.00			334.00
44. APPLE COMPUTER INC	07/01/2010	09/20/2013	20,772.00	10,890.00			9,882.00
186. ENSCO PLC	07/18/2012	09/20/2013	10,229.00	9,280.00			949.00
31525.429 JPMORGAN GROWTH FUND	01/04/2011	09/27/2013	414,875 00	279,631.00			135,244.00
900. TD AMERITRADE HOLDING	03/04/2010	10/02/2013	23,532 00	15,624.00			7,908 00
582. TARGET CORP	VAR	10/02/2013	36,955.00	38,042.00			-1,087.00
330000. BARC PARTICIPATING	09/28/2012	10/09/2013	243,366.00	326,700.00			-83,334.00
104. AMAZON COM INC	08/26/2010	10/17/2013	32,168.00	13,235.00			18,933 00
819. INVESCO LTD SHS	08/06/2010	10/17/2013	26,496.00	15,782.00			10,714.00
83. CHENIERE ENERGY INC	VAR	10/23/2013	3,177.00	1,322.00			1,855.00
269 CAMERON INTERNATIONAL	VAR	10/24/2013	14,602.00	14,863.00			-261.00
553. CAMERON INTERNATIONAL	VAR	10/24/2013	29,817.00	30,332.00			-515.00
1384. BROADCOM CORP CL A	08/13/2012	10/25/2013	36,599.00	48,041.00			-11,442.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

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89. ALLERGAN INC	VAR	10/31/2013	8,124.00	7,549.00			575.00
23. AMAZON COM INC	08/26/2010	10/31/2013	8,314.00	2,927.00			5,387.00
111. ANADARKO PETE CORP	09/20/2011	10/31/2013	10,659.00	8,457.00			2,202.00
63. APPLE COMPUTER INC	07/01/2010	10/31/2013	33,061.00	15,592.00			17,469.00
21. AUTOZONE INC	09/19/2012	10/31/2013	9,013.00	7,813.00			1,200.00
1402. BANK OF AMERICA CORP	03/04/2010	10/31/2013	19,774.00	23,077.00			-3,303.00
60. BIOGEN IDEC INC	07/29/2011	10/31/2013	14,958.00	6,102.00			8,856.00
77. CELGENE CORP.	07/29/2011	10/31/2013	11,703.00	4,572 00			7,131.00
115. CHENIERE ENERGY INC	10/23/2012	10/31/2013	4,581 00	1,818 00			2,763.00
44 EOG RESOURCES INC	12/08/2010	10/31/2013	7,943.00	4,092 00			3,851.00
171. EXXON MOBIL CORP	07/02/1993	10/31/2013	15,331.00	2,395 00			12,936.00
157. GENERAL MLS INC	06/25/1996	10/31/2013	7,935.00	2,114.00			5,821.00
103. GENERAL MOTORS CO	VAR	10/31/2013	3,827.00	3,561.00			266.00
37611.86 HARBOR HIGH YIELD INS	09/03/2010	10/31/2013	420,877.00	410,722.00			10,155.00
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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117. HUMANA INC	05/23/2011	10/31/2013	10,698.00	9,277.00			1,421 00
2. JOHNSON CTLS INC	05/03/2010	10/31/2013	90.00	68.00			22.00
462. LOWES COS INC	08/04/2011	10/31/2013	23,209.00	9,430.00			13,779.00
166. MERCK & CO INC	07/29/2011	10/31/2013	7,515.00	5,682.00			1,833.00
373. METLIFE INC	07/01/2010	10/31/2013	17,576.00	13,867.00			3,709.00
309. MONDELEZ INTERNATIONA	VAR	10/31/2013	10,403.00	8,484.00			1,919.00
190 OCCIDENTAL PETE CORP	07/29/2011	10/31/2013	18,275.00	18,703.00			-428.00
473. ORACLE CORP	07/29/2011	10/31/2013	15,836.00	14,564.00			1,272.00
247. PACCAR INC	10/14/2010	10/31/2013	13,759.00	12,508.00			1,251.00
119. PHILIP MORRIS INTERNA	06/21/2012	10/31/2013	10,616.00	10,202.00			414.00
190. PROCTER & GAMBLE CO	07/29/2011	10/31/2013	15,436.00	11,761.00			3,675.00
204. SCHLUMBERGER LTD	05/13/2011	10/31/2013	19,132.00	16,839.00			2,293.00
86. TARGET CORP	VAR	10/31/2013	5,675 00	5,549.00			126.00
462. TIME WARNER INC	04/23/2010	10/31/2013	31,723.00	15,354.00			16,369.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

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

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SARAH DECOIZART PERPETUAL CHARITABLE TR

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1 (a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
194. VERIZON COMMUNICATION	07/02/1993	10/31/2013	9,809.00	5,100.00			4,709.00
80. VERTEX PHARMACEUTICALS	VAR	10/31/2013	5,730.00	2,180.00			3,550.00
651 WELLS FARGO & CO NEW	06/02/2010	10/31/2013	27,983.00	18,586.00			9,397.00
169 YUM BRANDS INC	03/04/2010	10/31/2013	11,472.00	5,734.00			5,738.00
140. ENSCO PLC	VAR	10/31/2013	8,121.00	6,978.00			1,143.00
166. INVESCO LTD SHS	08/06/2010	10/31/2013	5,568.00	3,199.00			2,369.00
142. ACE LTD NEW	VAR	10/31/2013	13,660.00	10,016 00			3,644.00
115. BIOGEN IDEC INC	07/29/2011	11/04/2013	28,135.00	11,696.00			16,439.00
82. TARGET CORP	09/18/2012	11/04/2013	5,341.00	5,253.00			88.00
. GOLDMAN SACHS GROUP INC		11/05/2013	613.00				613.00
350000. BARC BREN SPX 11/0	10/19/2012	11/06/2013	386,225.00	346,500.00			39,725.00
82. TARGET CORP	09/18/2012	11/06/2013	5,363.00	5,253.00			110.00
82. TARGET CORP	VAR	11/07/2013	5,367.00	5,247.00			120.00
41. TARGET CORP	VAR	11/08/2013	2,658.00	2,614.00			44.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Form **8949** (2013)

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**
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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)

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
83. TARGET CORP	VAR	11/11/2013	5,448.00	5,240.00			208.00
41. TARGET CORP	VAR	11/11/2013	2,692.00	2,582 00			110.00
41. TARGET CORP	10/25/2012	11/12/2013	2,681 00	2,580.00			101 00
41. TARGET CORP	10/25/2012	11/12/2013	2,681 00	2,580.00			101 00
716. INVESCO LTD SHS	08/06/2010	11/12/2013	23,780 00	13,797.00			9,983.00
83. TARGET CORP	VAR	11/13/2013	5,527.00	5,214.00			313.00
124. TARGET CORP	10/24/2012	11/13/2013	8,232.00	7,788.00			444 00
41. TARGET CORP	10/24/2012	11/13/2013	2,732.00	2,575.00			157.00
525. CITRIX SYS INC	VAR	11/14/2013	28,945.00	30,239.00			-1,294.00
350000 CS BREN ASIA BASKE	10/26/2012	11/14/2013	393,400.00	346,500 00			46,900.00
83. TARGET CORP	10/24/2012	11/14/2013	5,529 00	5,213.00			316.00
41. TARGET CORP	VAR	11/14/2013	2,725.00	2,575.00			150.00
297. DAVITA INC	VAR	11/15/2013	17,493.00	16,832.00			661.00
25. TARGET CORP	10/24/2012	11/15/2013	1,668.00	1,570.00			98.00
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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SARAH DECOIZART PERPETUAL CHARITABLE TR

Social security number or taxpayer identification number
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					(f) Code(s) from instructions	(g) Amount of adjustment	
5. DAVITA INC	10/18/2012	11/18/2013	296.00	282 00			14.00
155. DAVITA INC	VAR	11/18/2013	9,253.00	8,635.00			618.00
4. DAVITA INC	10/24/2012	11/18/2013	240.00	222.00			18.00
15. DAVITA INC	10/24/2012	11/18/2013	891.00	832.00			59 00
99. DAVITA INC	VAR	11/19/2013	5,780.00	5,486 00			294.00
39. DAVITA INC	VAR	11/19/2013	2,280.00	2,156.00			124.00
4. DAVITA INC	10/12/2012	11/20/2013	234.00	221.00			13.00
48. DAVITA INC	10/12/2012	11/20/2013	2,792.00	2,647.00			145.00
21. DAVITA INC	10/12/2012	11/20/2013	1,220.00	1,158.00			62.00
350000. GS BREN EAFE 11/20	11/02/2012	11/20/2013	407,890.00	346,500.00			61,390.00
60. DAVITA INC	VAR	11/21/2013	3,419.00	3,294.00			125.00
43. DAVITA INC	10/15/2012	11/21/2013	2,451.00	2,356.00			95.00
4. DAVITA INC	10/15/2012	11/21/2013	231.00	219.00			12.00
74. DAVITA INC	VAR	11/22/2013	4,173.00	4,053.00			120.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

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SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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3. DAVITA INC	10/15/2012	11/22/2013	169.00	164 00			5.00
19. DAVITA INC	VAR	11/22/2013	1,071.00	1,036.00			35 00
26. DAVITA INC	10/04/2012	11/22/2013	1,465 00	1,410.00			55.00
65. DAVITA INC	10/04/2012	11/25/2013	3,894.00	3,525.00			369.00
181. DAVITA INC	VAR	11/25/2013	11,037.00	9,795.00			1,242.00
19. DAVITA INC	VAR	11/25/2013	1,142.00	1,024.00			118.00
41. DAVITA INC	10/09/2012	11/25/2013	2,492.00	2,209.00			283.00
3. ENSCO PLC	07/18/2012	11/25/2013	179.00	149.00			30.00
12. ENSCO PLC	07/18/2012	11/25/2013	714.00	597 00			117 00
19 ENSCO PLC	VAR	11/25/2013	1,134.00	925 00			209.00
17. ENSCO PLC	07/03/2012	11/25/2013	1,009.00	826.00			183.00
193. ENSCO PLC	07/03/2012	11/25/2013	11,508.00	9,374.00			2,134.00
78. ENSCO PLC	07/03/2012	11/25/2013	4,621.00	3,788.00			833.00
33. ENSCO PLC	07/03/2012	11/25/2013	1,976.00	1,603.00			373.00
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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12. ENSCO PLC	07/03/2012	11/25/2013	718.00	583 00			135.00
7. ENSCO PLC	07/03/2012	11/26/2013	415.00	340 00			75 00
13 ENSCO PLC	07/03/2012	11/26/2013	767.00	631.00			136.00
6. ENSCO PLC	07/03/2012	11/26/2013	356.00	291.00			65.00
37. ENSCO PLC	07/03/2012	11/26/2013	2,190.00	1,797.00			393.00
189. ENSCO PLC	VAR	11/26/2013	11,212.00	9,169.00			2,043.00
44. ENSCO PLC	VAR	11/26/2013	2,636.00	2,095.00			541.00
112. ENSCO PLC	07/02/2012	11/26/2013	6,642 00	5,239.00			1,403.00
190. ENSCO PLC	07/02/2012	11/26/2013	11,379.00	8,887.00			2,492 00
13. ENSCO PLC	07/02/2012	11/27/2013	774.00	608.00			166.00
28. ENSCO PLC	07/02/2012	11/27/2013	1,672.00	1,310.00			362.00
33. ENSCO PLC	07/02/2012	11/27/2013	1,971.00	1,544.00			427.00
228 EOG RESOURCES INC	12/08/2010	12/03/2013	37,675.00	21,203.00			16,472.00
45. OCCIDENTAL PETE CORP	07/29/2011	12/05/2013	4,203.00	4,430.00			-227.00
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. OCCIDENTAL PETE CORP	07/29/2011	12/05/2013	93.00	98.00			-5.00
54. OCCIDENTAL PETE CORP	07/29/2011	12/05/2013	5,076.00	5,316.00			-240.00
62. OCCIDENTAL PETE CORP	07/29/2011	12/06/2013	5,819.00	6,103.00			-284.00
38. OCCIDENTAL PETE CORP	07/29/2011	12/06/2013	3,519.00	3,741.00			-222 00
35. OCCIDENTAL PETE CORP	07/29/2011	12/06/2013	3,258.00	3,445.00			-187 00
25. OCCIDENTAL PETE CORP	07/29/2011	12/09/2013	2,322 00	2,461.00			-139.00
12. OCCIDENTAL PETE CORP	07/29/2011	12/09/2013	1,114.00	1,181.00			-67.00
48. OCCIDENTAL PETE CORP	07/29/2011	12/09/2013	4,470.00	4,725.00			-255.00
4. OCCIDENTAL PETE CORP	07/29/2011	12/09/2013	374.00	394.00			-20.00
5 OCCIDENTAL PETE CORP	07/29/2011	12/09/2013	468.00	492.00			-24.00
22. OCCIDENTAL PETE CORP	07/29/2011	12/09/2013	2,051.00	2,166.00			-115.00
14. OCCIDENTAL PETE CORP	07/29/2011	12/09/2013	1,305.00	1,378.00			-73.00
23. OCCIDENTAL PETE CORP	07/29/2011	12/09/2013	2,147 00	2,264.00			-117.00
350000. GS BREN SPX 12/11/	11/21/2012	12/11/2013	387,905.00	346,500 00			41,405.00
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) Code(s) from instructions	**(g)** Amount of adjustment	
119. EMERSON ELEC CO	02/28/2012	12/13/2013	7,881.00	6,007 00			1,874.00
115. EMERSON ELEC CO	02/28/2012	12/16/2013	7,701.00	5,805 00			1,896.00
99. EMERSON ELEC CO	VAR	12/17/2013	6,596.00	4,927 00			1,669.00
114. EMERSON ELEC CO	07/29/2011	12/19/2013	7,751.00	5,635 00			2,116.00
1058. MONDELEZ INTERNATION	VAR	12/19/2013	36,181.00	26,329 00			9,852.00
664. MICROSOFT CORP	07/02/1993	01/14/2014	23,734.00	1,805.00			21,929.00
4. MICROSOFT CORP	07/02/1993	01/15/2014	147.00	11.00			136.00
22. MICROSOFT CORP	07/02/1993	01/15/2014	807.00	60.00			747.00
18. MICROSOFT CORP	07/02/1993	01/15/2014	661.00	49.00			612.00
135. MICROSOFT CORP	07/02/1993	01/15/2014	4,950.00	367.00			4,583.00
67. MICROSOFT CORP	07/02/1993	01/15/2014	2,459.00	182.00			2,277.00
650. MICROSOFT CORP	07/02/1993	01/15/2014	23,781.00	1,767.00			22,014.00
221. MICROSOFT CORP	07/02/1993	01/15/2014	8,104.00	601.00			7,503.00
150. MICROSOFT CORP	07/02/1993	01/15/2014	5,509.00	408.00			5,101.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 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
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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

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

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

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

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

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	 (g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
29209 653 JPMORGAN INTERNA CURRENCY	01/26/2012	01/30/2014	318,677 00	322,912.00			-4,235.00
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) ▶			11,470,684.	9,831,157.			1,639,527.

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

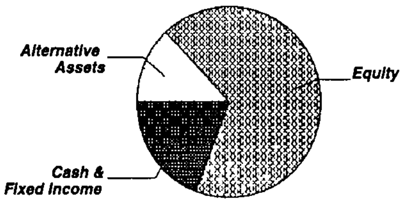
Form **8949** (2013)

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	24,895,641.76	23,996,974.63	(898,667.13)	391,758 65	68%
Alternative Assets	4,740,096.55	4,757,548.19	17,451.64	35,099 72	13%
Cash & Fixed Income	7,739,385.05	6,583,905 49	(1,155,479.56)	218,255.02	19%
Market Value	**$37,375,123.36**	**$35,338,428.31**	**($2,036,695.05)**	**$645,113.39**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	457,372 21	244,092 83	(213,279.38)
Accruals	24,004.10	14,574 07	(9,430.03)
Market Value	**$481,376.31**	**$258,666.90**	**($222,709.41)**

	PRINCIPAL		INCOME	
Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	**37,375,123.36**	**33,483,664.54**	**457,372.21**	**120,358.46**
Withdrawals & Fees	(1,200,000.00)	(1,200,000.00)	(252,000.00)	(556,970.09)
Net Additions/Withdrawals	**($1,200,000.00)**	**($1,200,000.00)**	**($252,000.00)**	**($556,970.09)**
Income			38,720 62	680,704.46
Change In Investment Value	(836,695.05)	3,054,763.77		
Ending Market Value	**$35,338,428.31**	**$35,338,428.31**	**$244,092.83**	**$244,092.83**
Accruals	--	--	14,574 07	14,574.07
Market Value with Accruals	**--**	**--**	**$258,666.90**	**$258,666.90**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	36,854.33	662,929.13
Foreign Dividends	1,818.81	17,458.30
Interest Income	47 48	317 03
Taxable Income	**$38,720.62**	**$680,704.46**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		195,381 71
ST Realized Gain/Loss	25,078.81	61,098 07
LT Realized Gain/Loss	60,666.41	1,639,528 45
Realized Gain/Loss	**$85,745.22**	**$1,896,008.23**

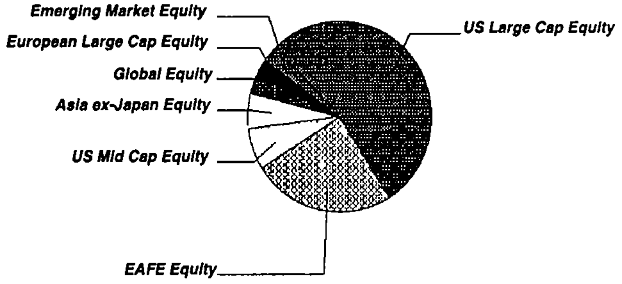
	To-Date Value
Unrealized Gain/Loss	**$4,924,557.63**

Cost Summary	Cost
Equity	19,228,103 50
Cash & Fixed Income	6,331,932.51
Total	**$25,560,036.01**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	13,193,240.20	12,731,498 02	(461,742.18)	36%
US Mid Cap Equity	1,845,239.90	1,804,835.20	(40,404.70)	5%
EAFE Equity	6,079,347.07	5,851,547.23	(227,799.84)	17%
European Large Cap Equity	796,738.60	768,061.72	(28,676.88)	2%
Asia ex-Japan Equity	1,664,828 33	1,577,132.03	(87,696.30)	4%
Emerging Market Equity	730,878.38	700,527.64	(30,350.74)	2%
Global Equity	585,369.28	563,372.79	(21,996.49)	2%
Total Value	**$24,895,641.76**	**$23,996,974.63**	**($898,667.13)**	**68%**

Asset Categories



Equity as a percentage of your portfolio - 68 %

Market Value/Cost	Current Period Value
Market Value	23,996,974 63
Tax Cost	19,228,103 50
Unrealized Gain/Loss	4,768,871.13
Estimated Annual Income	391,758.65
Accrued Dividends	8,963.16
Yield	1.63%

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
US Large Cap Equity							
ACCENTURE PLC-CL A G1151C-10-1 ACN	79.88	544.000	43,454.72	45,537.10	(2,082.38)	1,011.84	2 33%
ACE LTD NEW H0023R-10-5 ACE	93.81	1,700.000	159,477 00	114,056.98	45,420 02	4,284 00	2 69%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	59.19	1,492.000	88,311.48	51,868.41	36,443.07		
P **ALEXION PHARMACEUTICALS INC** 015351-10-9 ALXN	158.73	549.000	87,142 77	55,591 87	31,550 90		
ALLERGAN INC 018490-10-2 AGN	114.60	651 000	74,604.60	53,873.01	20,731.59	130.20	0 17%
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	239.66	251.000	60,154.66	44,312.47	15,842.19		
P **AMAZON COM INC** 023135-10-6 AMZN	358.69	373.000	133,791.37	79,933.24	53,858.13		
ANADARKO PETROLEUM CORP 032511-10-7 APC	80.69	1,497.000	120,792.93	108,913.20	11,879.73	1,077.84	0 89%
APPLE INC. 037833-10-0 AAPL	500 60	667 000	333,900.20	165,077.75	168,822.45	8,137.40	2.44%
ARCHER DANIELS MIDLAND CO 039483-10-2 ADM	39.48	1,176.000	46,428.48	37,433.87	8,994.61	1,128 96	2.43%
AUTOZONE INC 053332-10-2 AZO	495.06	184.000	91,091.04	57,147.20	33,943 84		

US Large Cap Equity

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
P	**AVAGO TECHNOLOGIES LTD** Y0486S-10-4 AVGO	54.64	3,690.000	201,614.22	124,138.71	77,475.51	3,690 00	1 83%
	BANK OF AMERICA CORP 060505-10-4 BAC	16 75	16,265 000	272,438.75	188,065.57	84,373.18	650 60	0 24%
	BIOGEN IDEC INC 09062X-10-3 BIIB	312 64	510.000	159,446.40	49,203.39	110,243.01		
	BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	49 97	4,519 000	225,814 43	182,254.80	43,559 63	6,507 36 1,626 84	2 88%
	CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	70.61	1,452.000	102,525.72	78,224.94	24,300.78	1,742 40	1.70%
	CBS CORP CLASS B W/I 124857-20-2 CBS	58.72	1,530.000	89,841.60	80,681.73	9,159.87	734.40	0 82%
	CELGENE CORPORATION 151020-10-4 CELG	151.93	855 000	129,900.15	50,766.06	79,134.09		
	CERNER CORP 156782-10-4 CERN	56 89	1,360 000	77,370.40	59,672.31	17,698 09		
	CHENIERE ENERGY INC 16411R-20-8 LNG	43.94	1,244.000	54,661.36	19,505 78	35,155.58		
	CISCO SYSTEMS INC 17275R-10-2 CSCO	21.91	6,143.000	134,593.13	72,816.45	61,776 68	4,177.24	3.10%
	CITIGROUP INC NEW 172967-42-4 C	47.43	4,463.000	211,680.09	146,196.48	65,483.61	178.52 44 63	0.08%
	COCA-COLA CO 191216-10-0 KO	37 82	2,507.000	94,814.74	99,822.48	(5,007 74)	2,807 84	2 96%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
COMCAST CORP CL A 20030N-10-1 CMCS A	54.45	4,765.000	259,454.25	102,164.73	157,289.52	4,288 50	1.65%
COSTCO WHOLESALE CORP 22160K-10-5 COST	112.36	501.000	56,292 36	61,386 51	(5,094.15)	621 24	1 10%
CSX CORP 126408-10-3 CSX	26 91	3,769.000	101,423.79	81,218.40	20,205.39	2,261 40	2.23%
CVS CAREMARK CORPORATION 126650-10-0 CVS	67.72	968 000	65,552.96	54,637.22	10,915.74	1,064.80 266 20	1.62%
DISH NETWORK CORP CL A 25470M-10-9 DISH	56.38	1,761 000	99,285.18	65,587 08	33,698 10		
DOW CHEMICAL CO 260543-10-3 DOW	45.51	2,706.000	123,150 06	82,947.75	40,202 31	4,004.88	3.25%
E M C CORP MASS 268648-10-2 EMC	24.24	1,981.000	48,019.44	52,054 76	(4,035 32)	792 40	1 65%
EATON CORP PLC G29183-10-3 ETN	73 09	868.000	63,442.12	64,649 06	(1,206 94)	1,458 24	2 30%
EBAY INC 278642-10-3 EBAY	53.20	2,729.000	145,182.80	149,217.85	(4,035 05)		
EMERSON ELECTRIC CO 291011-10-4 EMR	65.94	1,460.000	96,272.40	70,112.51	26,159 89	2,511.20	2.61%
EOG RESOURCES INC 26875P-10-1 EOG	165.24	397.000	65,600 28	48,860.82	16,739 46	297.75	0.45%
EXXON MOBIL CORP 30231G-10-2 XOM	92.16	2,143.000	197,498.88	51,873 24	145,625.64	5,400.36	2.73%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
FLUOR CORP 343412-10-2 FLR	75.96	2,719.000	206,535.24	149,466.44	57,068.80	1,740 16	0 84%
FREEPORT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	32.41	3,800 000	123,158.00	125,864 90	(2,706.90)	4,750.00 1,187 50	3.86%
GENERAL MILLS INC 370334-10-4 GIS	48.02	1,661.000	79,761.22	22,361 21	57,400.01	2,524.72 631 18	3.17%
GENERAL MOTORS CO 37045V-10-0 GM	36.08	4,763.000	171,849.04	132,315 32	39,533 72	5,715.60	3.33%
GOOGLE INC CL A 38259P-50-8 GOOG	1,180.97	314.000	370,824.58	214,614.46	156,210.12		
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	33 25	2,222.000	73,881.50	66,704.74	7,176.76	1,333.20	1.80%
HOME DEPOT INC 437076-10-2 HD	76.85	2,292.000	176,140.20	100,676.83	75,463 37	3,575.52	2.03%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	91.23	3,008.000	274,419.84	177,195.42	97,224 42	5,414 40	1 97%
HUMANA INC 444859-10-2 HUM	97.30	853.000	82,996.90	60,969.23	22,027.67	921.24	1.11%
INTERCONTINENTALEXCHANGE GROUP, INC 45866F-10-4 ICE	208 79	394.000	82,263 26	58,094 69	24,168.57	1,024 40	1 25%
INVESCO LTD G491BT-10-8 IVZ	33 25	1,045.000	34,746 25	19,259.47	15,486.78	940.50	2.71%
JOHNSON & JOHNSON 478160-10-4 JNJ	88.47	4,515.000	399,442.05	347,415.42	52,026.63	11,919 60	2 98%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
JOHNSON CONTROLS INC 478366-10-7 JCI	46.12	2,219.000	102,340 28	74,526.10	27,814.18	1,952 72	1.91%
KLA-TENCOR CORP 482480-10-0 KLAC	61.47	595 000	36,574.65	36,433.67	140 98	1,071 00	2 93%
LAM RESEARCH CORP 512807-10-8 LRCX	50.61	1,697.000	85,885.17	71,491.25	14,393 92		
LOWES COMPANIES INC 548661-10-7 LOW	46 29	3,649.000	168,912 21	72,225 14	96,687 07	2,627 28 656.82	1 56%
MARATHON OIL CORP 565849-10-6 MRO	32.79	2,237.000	73,351 23	80,969.17	(7,617 94)	1,700 12	2 32%
MARATHON PETROLEUM CORPORATION 56585A-10-2 MPC	87.05	426.000	37,083 30	37,097.99	(14.69)	715 68	1 93%
MARSH & MCLENNAN COMPANIES INC 571748-10-2 MMC	45.71	2,006 000	91,694.26	90,278.82	1,415 44	2,006 00 501.50	2 19%
MASCO CORP 574599-10-6 MAS	21 16	5,592.000	118,326 72	80,174 47	38,152.25	1,677.60 419.40	1.42%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	75.68	2,370 000	179,361.60	70,616.46	108,745.14	1,042 80 260.70	0 58%
MCKESSON CORP 58155Q-10-3 MCK	174.41	569.000	99,239.29	91,947.06	7,292.23	546.24	0.55%
MERCK AND CO INC 58933Y-10-5 MRK	52.97	2,185.000	115,739 45	81,289.03	34,450 42	3,845.60	3 32%
METLIFE INC 59156R-10-8 MET	49 05	4,049.000	198,603 45	126,236.78	72,366.67	4,453 90	2 24%
METTLER TOLEDO INTERNATIONAL INC 592688-10-5 MTD	246.30	262.000	64,530.60	54,745.13	9,785.47		

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
MICROSOFT CORP 594918-10-4 MSFT	37.84	6,947.000	262,874 48	18,887.16	243,987 32	7,780 64	2.96%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	32.76	2,815.000	92,219.40	62,845.03	29,374.37	1,576 40	1.71%
MONSANTO CO 61166W-10-1 MON	106.55	1,102.000	117,418.10	118,790.51	(1,372.41)	1,895.44	1.61%
MORGAN STANLEY 617446-44-8 MS	29.51	5,226 000	154,219 26	114,931.11	39,288.15	1,045 20 261 30	0 68%
NEXTERA ENERGY INC 65339F-10-1 NEE	91.93	1,298 000	119,325 14	102,081.28	17,243.86	3,426.72	2.87%
NISOURCE INC 65473P-10-5 NI	34.37	2,741.000	94,208.17	79,851.71	14,356 46	2,741.00	2 91%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	87.57	1,909.000	167,171.13	169,474.43	(2,303.30)	4,887.04	2 92%
ORACLE CORP 68389X-10-5 ORCL	36.90	4,884.000	180,219.60	142,940.42	37,279.18	2,344 32	1 30%
PACCAR INC 693718-10-8 PCAR	56.00	2,665 000	149,240.00	128,082 07	21,157.93	2,132 00	1.43%
PENTAIR LTD SHS H6169Q-10-8 PNR	74 33	909.000	67,565.97	35,826.84	31,739.13	909.00 227 25	1.35%
PEPSICO INC 713448-10-8 PEP	80.36	1,343.000	107,923.48	98,052.37	9,871 11	3,048.61	2 82%
PERRIGO CO LTD G97822-10-3 PRGO	155.66	697.000	108,495.02	108,271.69	223.33	292 74	0.27%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	78 14	1,288.000	100,644 32	106,447.01	(5,802 69)	4,842.88	4.81%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
PHILLIPS 66 718546-10-4 PSX	73.09	2,077 000	151,807 93	110,124.66	41,683.27	3,240 12	2.13%
PRICELINE.COM INC 741503-40-3 PCLN	1,144 89	80.000	91,591.20	55,650.83	35,940.37		
PROCTER & GAMBLE CO 742718-10-9 PG	76.62	1,961.000	150,251.82	121,386.09	28,865.73	4,718.16 1,179 54	3 14%
QEP RESOURCES INC 74733V-10-0 QEP	30 89	2,193 000	67,741 77	71,384.07	(3,642.30)	175 44	0 26%
QUALCOMM INC 747525-10-3 QCOM	74.22	2,620.000	194,456.40	107,910.66	86,545 74	3,668 00	1 89%
SCHLUMBERGER LTD 806857-10-8 SLB	87.57	3,312.000	290,031 84	272,830.42	17,201.42	5,299 20	1.83%
SG REN SPX 10/16/14 2 XLEV- 8%CAP- 16%MAXPYMT INITIAL LEVEL-09/27/13 SPX:1691.75 83368W-EU-1	103.98	375,000.000	389,925.00	371,250.00	18,675.00		
STATE STREET CORP 857477-10-3 STT	66.95	1,412 000	94,533.40	83,429 25	11,104 15	1,468 48	1 55%
TIME WARNER INC NEW 887317-30-3 TWX	62.83	5,040.000	316,663.20	167,500.87	149,162.33	5,796.00	1.83%
TIME WARNER CABLE INC 88732J-20-7 TWC	133 27	496.000	66,101.92	56,155.95	9,945.97	1,488 00	2 25%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	72.28	2,735.000	197,685 80	125,738.36	71,947.44	3,063 20	1.55%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	114.02	3,058.000	348,673 16	245,535.47	103,137.69	7,216 88	2.07%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
UNITED CONTINENTAL HOLDINGS INC. 910047-10-9 UAL	45 84	1,582.000	72,518.88	60,939.79	11,579 09		
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	48.02	1,881.000	90,325.62	49,451.62	40,874.00	3,987 72 996 93	4 41 %
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	79.04	558.000	44,104.32	15,179.29	28,925 03		
WALT DISNEY CO 254687-10-6 DIS	72.61	1,737 000	126,123 57	115,492 98	10,630 59	1,493 82	1 18 %
WELLS FARGO & CO 949746-10-1 WFC	45.34	7,057.000	319,964.38	192,784.93	127,179.45	8,468.40	2.65 %
WILLIAMS COMPANIES INC 969457-10-0 WMB	40.49	2,646 000	107,136.54	75,512.67	31,623.87	4,260.06	3.98 %
YUM BRANDS INC 988498-10-1 YUM	67.15	1,901.000	127,652 15	64,500 36	63,151.79	2,813.48 703.37	2.20 %
Total US Large Cap Equity			**$12,731,498.02**	**$8,942,012.83**	**$3,789,485.19**	**$214,536.60** **$8,963.16**	**1.68 %**

US Mid Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	130.88	13,790 000	1,804,835.20	1,304,985 94	499,849.26	23,829.12	1.32 %

EAFE Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	35 63	49,301.739	1,756,620.96	1,332,652 46	423,968 50	45,505.50	2 59 %

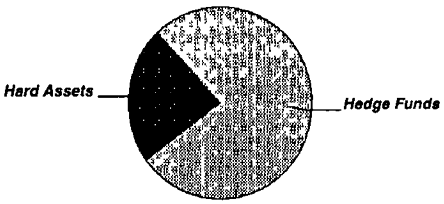
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	41.17	52,056.446	2,143,163.88	2,066,165.78	76,998 10	36,179 22	1.69%
MANNING & NAPIER WORLD OPPOR 563821-54-5 EXWA X	8 65	41,024 568	354,862.51	344,606.37	10,256 14	4,225.53	1 19%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	25.40	62,870.074	1,596,899.88	1,602,332.70	(5,432.82)	27,411 35	1 72%
Total EAFE Equity			**$5,851,547.23**	**$5,345,757.31**	**$505,789.92**	**$113,321.60**	**1.94%**
European Large Cap Equity							
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	116 81	350,000 000	408,845 50	345,625 00	63,220 50		
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	56.11	6,402.000	359,216.22	364,090 06	(4,873.84)	10,428.85	2 90%
Total European Large Cap Equity			**$768,061.72**	**$709,715.06**	**$58,346.66**	**$10,428.85**	**1.36%**
Asia ex-Japan Equity							
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND 464288-18-2 AAXJ	55.93	6,243.000	349,170 99	365,857.90	(16,686.91)	6,655 03	1.91%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
Asia ex-Japan Equity							
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	15.26	80,469.269	1,227,961.04	1,357,068.42	(129,107 38)	12,070 39	0.98%
Total Asia ex-Japan Equity			**$1,577,132.03**	**$1,722,926.32**	**($145,794.29)**	**$18,725.42**	**1.19%**
Emerging Market Equity							
NEUBERGER BERMAN EQUITY FDS GCHINA EQ INST 64122Q-46-5 NCEI X	10.79	34,861.007	376,150 27	353,142 00	23,008 27		
VIRTUS EMERGING MKTS OPPOR-I 92828T-88-9 HIEM X	8.98	36,122 202	324,377.37	331,497.45	(7,120.08)	3,792.83	1 17%
Total Emerging Market Equity			**$700,527.64**	**$684,639.45**	**$15,888.19**	**$3,792.83**	**0.54%**
Global Equity							
JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.16	32,830.582	563,372.79	518,066.59	45,306.20	7,124 23	1.26%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	3,614,758 19	3,644,337 88	29,579.69	10%
Hard Assets	1,125,338.36	1,113,210.31	(12,128.05)	3%
Total Value	**$4,740,096.55**	**$4,757,548.19**	**$17,451.64**	**13%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 13 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9 34	72,208.286	674,425 39	750,000.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11 90	24,859 416	295,827 05	314,720.21

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
OCH-ZIFF OZOFII PRIVATE INVESTORS OFFSHORE LTD. CLASS G PRIME - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS N/O Client 986903-92-0	163.70 12/31/13	12,075 272	1,976,717.05	1,500,000.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.15	62,544 250	697,368 39	704,873 70
Total Hedge Funds			**$3,644,337.88**	**$3,269,593.91**

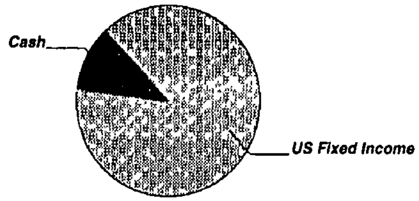
	Price	Quantity	Estimated Value	Cost	Est Annual Income Accrued Income
Hard Assets					
BARC BEN BRENT 09/29/14 LNKD TO CO1 85% BARRIER- 5.47%CPN 15%CAP INITIAL LEVEL-09/13/13 :112.63 06741T-K8-9	100.84	190,000 000	191,596.00	188,100.00	
BARC CBEN BROAD COMMODITY 06/12/14 LKD TO CO1, C1, LOCADY & PLDMLNPM 75% BARRIER, 5.00% CPN, 11.00% CAP 12/07/12, CO1:107.02 C1·732.75 LOCADY: 7965.5 PLDMLNPM: 698 06741T-LH-8	102 84	350,000 000	359,940.00	345,625.00	

	Price	Quantity	Estimated Value	Cost	Est Annual Income Accrued Income
Hard Assets					
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10.44	53,800 221	561,674 31	573,798.71	1,829.20
Total Hard Assets			**$1,113,210.31**	**$1,107,523.71**	**$1,829.20**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	1,532,611.76	658,049.93	(874,561 83)	2%
US Fixed Income	5,882,546.14	5,925,855.56	43,309.42	17%
Foreign Exchange & Non-USD Fixed Income	324,227.15	0.00	(324,227.15)	
Total Value	**$7,739,385.05**	**$6,583,905.49**	**($1,155,479.56)**	**19%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 19 %

Market Value/Cost	Current Period Value
Market Value	6,583,905.49
Tax Cost	6,331,932.51
Unrealized Gain/Loss	251,972.98
Estimated Annual Income	218,255.02
Accrued Interest	5,610.91
Yield	3 31 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	6,583,905.49	100%

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[1] 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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	658,049.93	9%
Mutual Funds	5,925,855 56	91%
Total Value	**$6,583,905.49**	**100%**

Note: [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	660,762.35	660,762 35	660,762.35		198 22	0.03 % [1]
COST OF PENDING PURCHASES	1 00	(48,500 02)	(48,500.02)	(48,500 02)			
PROCEEDS FROM PENDING SALES	1.00	45,787.60	45,787.60	45,787.60			
Total Cash			**$658,049.93**	**$658,049.93**	**$0.00**	**$198.22**	**0.03 %**
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	10 97	55,604.28	609,978.92	629,440.42	(19,461.50)	30,860.37	5.06 %
EATON VANCE FLOATING RATE-I 277911-49-1	9.20	35,724.92	328,669 23	312,557.76	16,111.47	12,968 14	3.95 %
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11.91	44,226.54	526,738.07	519,943.71	6,794 36	17,955.97 353.81	3 41 %
JPM CORE BOND FD - SEL FUND 3720 4812C0-38-1	11.61	193,221.39	2,243,300.33	2,077,455.67	165,844.66	85,017.41 4,250 87	3.79 %
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10 91	143,747.57	1,568,285.96	1,534,485.02	33,800 94	31,911 95 1,006 23	2 03 %

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
BLACKROCK HIGH YIELD BOND 091929-63-8	8.23	78,843.63	648,883.05	600,000.00	48,883.05	39,342 96	6 06 %
Total US Fixed Income			**$5,925,855.56**	**$5,673,882.58**	**$251,972.98**	**$218,056.80** **$5,610.91**	**3.68 %**