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POSTMARK DATE NOV 13 2014

For calendar year 2013 or tax year beginning 07/01, 2013, and ending 06/30, 2014

Name of foundation: **JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST**

Number and street (or P.O. box number if mail is not delivered to street address): **P.O. BOX 387**
 Room/suite: _____
 City or town, state or province, country, and ZIP or foreign postal code: **ST. LOUIS, MO 63166**

A Employer identification number 43-6328116
B Telephone number (see instructions) 314-418-2643

C If exemption application is pending, check here
D 1 Foreign organizations, check here
 2 Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

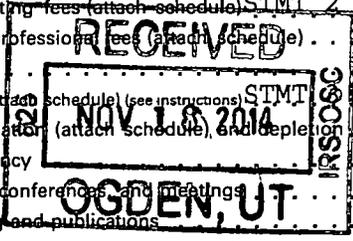
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 8,356,321.
J Accounting method: Cash Accrual Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	208,361.	206,563.	1,797.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	712,694.			
b	Gross sales price for all assets on line 6a	9,471,239.			
7	Capital gain net income (from Part IV, line 2)		712,694.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	15,259.		15,259.	STMT 1
12	Total. Add lines 1 through 11	936,314.	919,257.	17,056.	
13	Compensation of officers, directors, trustees, etc.	71,789.	70,463.		1,326.
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) STMT 2	2,250.	NONE	NONE	2,250.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	15,284.	3,998.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	89,323.	74,461.	NONE	3,576.
25	Contributions, gifts, grants paid	427,900.			427,900.
26	Total expenses and disbursements. Add lines 24 and 25	517,223.	74,461.	NONE	431,476.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	419,091.			
b	Net investment income (if negative, enter -0-)		844,796.		
c	Adjusted net income (if negative, enter -0-)			17,056.	

SCANNED NOV 20 2014

Operating and Administrative Expenses



G14

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		70,703.	1,040.	1,040.
	2	Savings and temporary cash investments		NONE	2,591.	2,591.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 4		5,553,665.	6,290,938.	6,692,877.
	c	Investments - corporate bonds (attach schedule) . STMT 25		1,872,978.	1,620,173.	1,659,813.
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		7,497,346.	7,914,742.	8,356,321.	
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 ▶ <input type="checkbox"/> 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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		7,497,346.	7,914,742.	
	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)		7,497,346.	7,914,742.		
31	Total liabilities and net assets/fund balances (see instructions)		7,497,346.	7,914,742.		

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 7,497,346.
2	Enter amount from Part I, line 27a	2 419,091.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 7,916,437.
5	Decreases not included in line 2 (itemize) ▶ COST ADJ	5 1,695.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 7,914,742.

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 9,469,938.		8,757,244.	712,694.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
(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				
a			712,694.			
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	712,694.	
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	722,791.	7,875,810.	0.091774
2011	324,756.	7,574,414.	0.042875
2010	384,346.	7,798,090.	0.049287
2009	355,499.	7,335,856.	0.048460
2008	5,596.	6,945,789.	0.000806
2 Total of line 1, column (d)			0.233202
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			0.046640
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			8,196,342.
5 Multiply line 4 by line 3			382,277.
6 Enter 1% of net investment income (1% of Part I, line 27b)			8,448.
7 Add lines 5 and 6			390,725.
8 Enter qualifying distributions from Part XII, line 4 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.			431,476.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Add lines 1 and 2', 'Subtitle A (income) tax', 'Tax based on investment income', 'Credits/Payments', and 'Total credits and payments'.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', 'Did the foundation file Form 1120-POL for this year?', etc.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address -> N/A
14 The books are in care of -> US BANK NA Telephone no. -> (314) 418-2643
Located at -> PO BOX 387, ST LOUIS, MO ZIP+4 -> 63166
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No 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.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
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 X
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 X
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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? Yes No **6b** X
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **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
US BANK NA PO BOX 387, ST LOUIS, MO 63166	TRUSTEE 0	70,789.	-0-	-0-
DR DENNIS SMITH 2700 MCCLELLAND BLVD, JOPLIN, MO 64804	GRANT SELECTION 0	500.	-0-	-0-
DR CJ HUFF 1717 E 15TH STREET, JOPLIN, MO 64804	GRANT SELECTION 0	500.	-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	8,321,159.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	8,321,159.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	8,321,159.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	124,817.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,196,342.
6	Minimum investment return. Enter 5% of line 5	6	409,817.

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	409,817.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	8,448.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,448.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	401,369.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	401,369.
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	401,369.

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	431,476.
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	431,476.
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	8,448.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	423,028.

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				401,369.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		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				32,289.
f Total of lines 3a through e	32,289.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>431,476.</u>				
a Applied to 2012, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				401,369.
e Remaining amount distributed out of corpus	30,107.			
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	62,396.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	62,396.			
10 Analysis of line 9:				
a Excess from 2009				NONE
b Excess from 2010				NONE
c Excess from 2011				NONE
d Excess from 2012				32,289.
e Excess from 2013				30,107.

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Table with columns: Tax year (a) 2013, (b) 2012, (c) 2011, (d) 2010, (e) Total. Rows include 2b-2e and 3a-3d.

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>VARIOUS 501(C)(3) ORGANIZATIONS FOR DETAILS C US BANK NA , PO BOX 387 ST LOUIS MO 63166</p>	NONE	PUBLIC	EXEMPT PURPOSE	427,900.
Total ▶ 3a				427,900.
<p>b Approved for future payment</p>				
Total ▶ 3b				

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: John F. Loose, Date: 08/12/2014, Title: TRUSTEE.

Paid Preparer Use Only Print/Type preparer's name, Preparer's signature, Date, Check self-employed if PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	ADJUSTED NET INCOME
FEDERAL TAX REFUND	13,759.	13,759.
CONTRACT FEE PAYMENTS	1,500.	1,500.
TOTALS	15,259.	15,259.

FORM 990PF, PART I - ACCOUNTING FEES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	2,250.			2,250.
TOTALS	2,250.	NONE	NONE	2,250.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	3,222.	843.
FEDERAL ESTIMATES - PRINCIPAL	11,286.	2,952.
FOREIGN TAXES ON QUALIFIED FOR	573.	150.
FOREIGN TAXES ON NONQUALIFIED	203.	53.
TOTALS	15,284.	3,998.

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DRIEHAUS SELECT CREDIT FUND	267,521.	268,735.
PRAXAIR INC		
UNITED TECHNOLOGIES CORP		
CHEVRON CORP		
EXXON MOBIL CORP	45,103.	47,420.
SCHLUMBERGER LTD	53,544.	71,478.
CHESAPEAKE LODGING TRUST	5,834.	6,923.
AMN HEALTHCARE SVCS INC	1,318.	1,476.
MERCK AND CO INC		
WALGREEN CO		
AAON INC	2,633.	2,682.
AMERICAN EXPRESS CO		
ABAXIS INC	4,601.	5,273.
GOLDMAN SACHS GROUP INC		
CAPITAL SR LIVING CORP	1,970.	1,907.
ACCENTURE LTD		
APPLE INC	98,589.	118,950.
QUALCOMM INC	70,444.	79,992.
AMERICAN EQUITY INVT LIFE HI	3,345.	3,715.
EMERSON ELEC CO		
CAMERON INTL CORP		
BBCN BANCORP INC	2,328.	2,408.
INTEL CORP		
MACYS INC	4,361.	6,498.
ALEXANDRIA REAL ESTATE EQUITIE	6,207.	6,910.
AMERICAN TOWER CORP	7,159.	7,378.
VERIZON COMMUNICATIONS INC	6,989.	7,095.
CHEMICAL FINANCIAL CORP	1,713.	1,685.
OPPENHEIMER SENIOR FLOATING I	606,516.	607,963.

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST
 FORM 990PF, PART II - CORPORATE STOCK
 =====

43-6328116

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HOME DEPOT INC	8,530.	8,663.
AUXILIUM PHARMACEUTICALS INC	2,092.	2,006.
CBS CORP CLASS B NON VOTING	5,402.	5,779.
AMPHENOL CORP		
LOOMIS SAYLES STRATEGIC ALPHA		
ALERE INC	3,037.	3,218.
CSX CORP	4,691.	5,176.
AGILENT TECHNOLOGIES INC	3,069.	3,217.
DIRECTV		
GENERAL ELECTRIC CO		
MASTERCARD INC		
BOSTON PPTYS INC	11,185.	12,173.
NIKE INC		
PHILIP MORRIS INTL INC		
ACE LTD	13,582.	15,348.
BUCKLE INC	7,011.	6,876.
STAPLES INC		
ASHFORD HOSPITALITY TR INC	3,330.	3,762.
ARCTIC CAT INC	2,426.	2,365.
ANADARKO PETE CORP		
AARONS INC	3,383.	4,099.
CITIGROUP INC	25,512.	29,061.
CUMMINS INC	35,002.	38,418.
COCA COLA COMPANY		
DOLLAR TREE INC		
ECOLAB INC		
GENERAL MILLS INC		
INTL BUSINESS MACHINES CORP		
ANSYS INC	14,866.	14,406.

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST
 FORM 990PF, PART II - CORPORATE STOCK
 =====

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MCKESSON CORPORATION	5,767.	9,124.
ISHARES S&P PREF STK INDEX FD		
BOISE CASCADE CO	2,777.	3,122.
VISA INC CL A	27,480.	34,556.
COCA COLA ENTERPRISES		
CELADON GROUP INC	1,901.	1,855.
RALPH LAUREN CORP		
BLUCORA INC	1,681.	1,830.
PNC FINANCIAL SERVICES GROUP		
MOTOROLA SOLUTIONS INC		
PRUDENTIAL FINANCIAL INC		
BROCADE COMMUNICATIONS SYS		
CALPINE CORP	8,048.	8,446.
MEAD JOHNSON NUTRITION CO		
OCCIDENTAL PETROLEUM	35,713.	40,156.
LINCOLN NATL CORP	19,584.	22,886.
ATWOOD OCEANICS INC		
AMTRUST FINANCIAL SERVICES	3,337.	3,674.
GILEAD SCIENCES INC	3,415.	3,303.
DOW CHEM CO		
AMERICAN ASSETS TRUST INC		
AMERICAN AXIE & MFG HLDGS		
ALLIANCE DATA SYSTEMS CORP	2,966.	3,117.
ALEXION PHARMACEUTICALS INC	6,949.	7,594.
3M CO		
WYNN RESORTS LTD		
WHITING PETROLEUM CORP	3,863.	4,253.
ACTIVISION BLIZZARD INC	3,686.	4,259.
AKAMAI TECHNOLOGIES INC	4,754.	5,373.

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CBRE GROUP INC	5,287.	5,927.
GOLDMAN SACHS COMM STRAT INS	228,929.	235,639.
BERKSHIRE HATHAWAY INC CL B	121,824.	133,015.
NUVEEN PREFERRED SECURIT #1969	192,728.	197,788.
NUVEEN HIGH INCOME BOND FD I CA INC	235,220.	251,746.
TCW EMERGING MARKETS INCOME FD		
CARDTRONICS INC	3,344.	3,169.
SPDR DJ WILSHIRE INTL		
T ROWE PRICE SC STOCK	10,808.	7,651.
CHEFS WAREHOUSE HOLDINGS LLC		
UNITED HEALTH GROUP INC		
COACH INC	53,613.	34,566.
CENTENE CORP	3,650.	4,083.
T ROWE PRICE INTL BOND FD #76		
STARBUCKS CORP		
CENTURYLINK INC	5,979.	6,066.
CARTERS INC		
SALESFORCE COM INC		
BUFFALO WILD WINGS INC	2,774.	3,148.
PRICELINE COM INC	23,585.	38,496.
PRECISION CASTPARTS CORP		
CBL ASSOCIATES PROPERTIES		
PIONEER NAT RES CO	3,103.	2,641.
PFIZER INC	27,065.	32,173.
PERRIGO CO	44,069.	43,145.
CAMDEN PPTY TR	9,883.	10,530.
CMS ENERGY CORP		
BRANDYWINE REALTY TRUST	7,256.	8,034.

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST
 FORM 990PF, PART II - CORPORATE STOCK
 =====

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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BIO RAD LABS INC	2,248.	2,155.
BARD CR INC		
NATIONAL OILWELL VARCO INC	27,845.	32,858.
BANK OF AMERICA CORP		
AZZ INCORPORATED	1,774.	1,843.
LULULEMON ATHLETICA INC		
LAUDER ESTEE COS INC		
AUTODESK INC	3,563.	4,229.
ASSOCIATED ESTATES RLTY CORP	2,689.	3,009.
JOY GLOBAL INC	3,835.	4,003.
APOLLO EDUCATION GROUP INC	9,010.	9,000.
APARTMENT INVT MGMT CO CL A	2,973.	3,195.
GOOGLE INC CL A	13,093.	22,802.
AMREIT INC	2,867.	3,056.
AMERISOURCEBERGEN CORP	3,134.	4,069.
AMERIPRISE FINL INC		
AMERICAN STATES WATER CO	1,469.	1,628.
AMERICAN CAMPUS CMNTYS INC	5,212.	5,430.
AMERICAN HOMES 4 RENT A	5,370.	5,914.
EATON CORP		
E M C CORP	78,025.	81,654.
AMERICAN CAPITAL AGENCY CORP	4,681.	5,337.
DISNEY WALT CO		
DISCOVERY COMMUNICATIONS INC		
DICKS SPORTING GOODS INC	3,096.	4,149.
ALLEGHENY TECHNOLOGIES INC	815.	703.
ALTISOURCE RESIDENTIAL CL B	13,119.	14,386.
ALLSTATE CORP		
CERNER CORPORATION		

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CAPITAL ONE FINANCIAL CORP	24,292.	29,736.
ACADIA RLTY TR	3,167.	3,455.
BRISTOL MYERS SQUIBB CO	5,667.	6,128.
BORG WARNER INC	6,436.	6,886.
ABBVIE INC	6,375.	6,114.
ISHARES JP MORGAN EM BOND FD	12,831.	13,840.
ISHARES BARCLAYS TIPS BOND ETF		
AMAZON COM INC		
AES CORP		
ALLERGAN INC		
CREDIT SUISSE COMM RET ST CO	3,283.	3,697.
AVALONBAY CMNTYS INC	32,623.	44,361.
WELLS FARGO CO		
WILLIAMS COS INC	8,246.	12,445.
COVIDEN PLC		
INGERSOLL RAND PLC	8,355.	8,832.
BBT CORP	2,763.	3,021.
CARMIKE CINEMAS INC		
ABERDEEN FDS EMRGN MKT INSTL	2,678.	2,668.
CABOT CORP		
COSTCO WHSL CORP	3,450.	3,594.
COVANCE INC	4,403.	4,708.
CUBESMART	6,186.	6,637.
D R HORTON INC	2,847.	2,684.
DARDEN RESTAURANTS INC		
DDR CORP		
DIGITAL REALTY TRUST INC	3,959.	3,616.
DOUGLAS EMMITT INC	6,312.	7,478.
DUKE REALTY CORPORATION		

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JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
E BAY INC	3,475.	3,918.
EASTGROUP PPTYS INC	5,922.	6,027.
EASTMAN CHEM CO	3,666.	3,892.
EATON VANCE CORP	3,214.	3,653.
ECHOSTAR CORPORATION A	4,270.	5,028.
EPR PROPERTIES	3,232.	3,717.
EQUITY RESIDENTIAL	8,703.	9,800.
ESSEX PPTY TR INC		
EXELON CORPORATION		
EXPRESS SCRIPTS HODGS C	92,981.	92,486.
EXTRASPACE STORAGE INC	4,455.	5,272.
FEDERAL RLTY INVT TR SH BEN	3,725.	4,232.
FIFTH THIRD BANCORP	12,212.	13,280.
FIRST INDL RLTY TR INC	1,970.	2,261.
GATX CORP	4,766.	4,954.
GENERAL DYNAMICS CORP	3,688.	3,846.
GENERAL GROWTH PROPERTIES	4,536.	5,042.
GLOBAL PAYMENTS INC	6,692.	7,941.
GRAINGER WW INC	6,152.	6,611.
HALLIBURTON CO		
HARSCO CORP		
HASBRO INC		
HCP INC	5,081.	4,924.
HEALTH CARE REIT INC	8,187.	8,210.
HELIX ENERGY SOLUTIONS GROUP		
HIGHWOODS PROPERTIES INC	3,947.	4,615.
HOSPITALITY PPTYS TR	5,287.	6,141.
HOST HOTELS RESORTS INC	9,648.	11,819.
HUNT JB TRANS SVCS INC	6,366.	6,345.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INTEGRYS ENERGY GROUP INC	5,040.	4,723.
INTERCONTINENTAL EXCHANGE INC	1,777.	2,243.
INTERNATIONAL GAME TECHNOLOGY		
INTERNATIONAL RECTIFIER CORP	6,207.	6,603.
INTUIT INC	25,854.	31,518.
JP MORGAN CHASE CORP		
KANSAS CITY SOUTHERN		
KEYCORP NEW	4,035.	4,242.
LTC PPTYS	2,556.	2,694.
LASALLE HOTEL PROPERTIES	1,812.	2,364.
LEXINGTON REALTY TRUST	5,578.	5,483.
LIBERTY PPTY TR	13,794.	14,301.
MEDICAL PROPERTIES TRUST INC		
MEDNAX INC	2,999.	3,024.
MOLEX INC		
MONMOUTH REAL ESTATE INVESTMNT	1,295.	1,265.
MOSAIC CO		
MURPHY OIL CORP		
NATIONAL RETAIL PROPERTIES INC	3,154.	3,607.
NEWFIELD EXPL CO	3,207.	4,553.
OMEGA HEALTHCARE INVS INC	854.	958.
ONEOK INC		
PGE CORP		
PPG INDS INC	3,048.	3,119.
PROGRESSIVE CORP	5,363.	5,547.
PROLOGIS INC	8,659.	9,596.
PUBLIC STORAGE INC	2,086.	2,244.
RAMCO GERSHENSON PROPERTIES	10,249.	10,958.
RAYMOND JAMES FINL INC		

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
RAYONIER INC	3,835.	3,998.
REALTY INCOME CORP	3,572.	4,065.
REGENCY CENTERS CORPORATION	2,603.	3,472.
REINSURANCE GROUP AMERICA	4,685.	5,088.
REPUBLIC SVCS INC	5,390.	5,225.
SABRA HEALTH CARE REIT INC	5,296.	5,467.
SEALED AIR CORP	3,013.	2,866.
SENIOR HOUSING PROP TRUST	659.	669.
SILVER BAY RELTY TRUST CORP	25,922.	28,600.
SIMON PROPERTY GROUP INC		
SI GREEN RLTY CORP	6,371.	6,519.
SNAP ON INC		
SOUTHWESTERN ENERGY CO		
SPIRIT AEROSYSTEMS HOLDINGS	1,842.	2,089.
STAG INDUSTRIAL INC	8,155.	8,138.
STATE STR CORP		
STRATEGIC HOTEL CAP INC		
SUNSTONE HOTEL INVS INC	9,113.	9,821.
SYNOPSIS INC	6,948.	7,064.
TANGER FACTORY OUTLET CTRS INC		
TAUBMAN CENTERS INC		
SCOTT'S MIRACLE GRO COMPANY	7,162.	6,591.
TJX COMPANIES INC		
TRACTOR SUPPLY CO		
TWO HARBORS INVESTMENT CORP		
UNUM GROUP	2,447.	2,384.
URS CORPORATION	5,535.	5,790.
VALSPAR CORP	6,058.	5,769.
VENTAS INC		

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST
 FORM 990PF, PART II - CORPORATE STOCK
 =====

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VORNADO REALTY TRUST	6,182.	7,578.
WEINGARTEN RLTY INVTS	3,126.	3,383.
WHOLE FOODS MKT INC		
WORKDAY INC		
XILINX INC	4,444.	4,542.
ACCOR SA ADR	12,604.	15,090.
ADIDAS AG ADR REPSTG		
AIA GROUP LTD ADR REPSTG		
AIR LIQUIDE SA ADR REPSTG		
ALLIANZ SE ADR REPSTG		
ALSTOM SA UNSPON ADR REPSTG	16,294.	15,563.
AMERICA MOVIL ADR REPSTG		
ANHEUSER BUSCH INBEV NV ADR		
ARM HLDGS PLC ADR REPSTG		
ASAHI KASEI CORP ADR REPSTG		
ATLAS COPCO AB SPOND ADR		
AXA ADR REPSTG	14,000.	15,179.
B G GROUP PLC ADR	15,294.	15,201.
BAIDU COM INC ADR		
BANCO BILBAO VIZCAYA		
BAYERISCHE MOTOREN WERKE UNSPN	20,492.	23,548.
BOMBARDIER INC CL B		
BUNGE LIMITED		
CANADIAN NATL RY CO		
CAPGEMINI SA ADR		
CARNIVAL CORP		
CHECK POINT SOFTWARE TECH LTD	13,487.	15,618.
COCHLEAR LTD UNSPON ADR		
CSI LIMITED ADR		

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DAIMIER AG	18,779.	23,529.
DASSAULT SYSTEMES SA ADR		
DBS GROUP HLDGS LTD	13,163.	14,347.
DEUTSCHE BOERSE AG UNSPN ADR		
EUROPEAN AERO DEFENSE SPACE CO		
FANUC CORPORATION ADR		
FRESENIUM MED CARE	6,670.	6,531.
GEA GROUP AG SPON ADR	13,852.	16,075.
HEINEKEN NV SPN ADR	15,167.	15,698.
HOND KONG EXCHANGES ADR		
ICICI BANK LIMITED ADR		
ICAP PLC ADR	14,235.	14,976.
IMPERIAL OIL LTD		
INFINEON TECHNOLOGIES AG ADR		
ITAU UNIBANCO HOLDINGS SA ADR		
JGC CORP UNSPONSORED ADR		
JULIUS BAER GROUP LTD ADR	14,309.	13,382.
KAO CORP ADR	13,028.	15,947.
KOMATSU LTD ADR		
KONINKLIJKE DSM NV ADR	14,107.	15,484.
LONZA GROUP AG UNSPON ADR		
LOREAL CO UNSPONSORED ADR		
LVMH MOET HENNESSY LOU VUITT	13,358.	14,197.
MITSUBISHI ESTATE LTD ADR	15,646.	14,893.
MITSU & CO LTD SPSP ADR		
MTN GROUP LTD ADR	5,002.	6,315.
NABORS INDUSTRIES LTD		
NESTLE SA SPONSORED ADR		
NIDEC CORPORATION ADR		

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

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FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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NIPPON TELEGRAPH TELE ADR	40,975.	45,442.
NOKIAN TYRES OYJ UNSPON ADR		
NOVARTIS AG ADR	25,681.	28,336.
NOVO NORDISK AS ADR		
AO GAZPROM SPON ADR		
PETROLEO BRASILEIRO SA ADR	13,438.	14,660.
PORSCHER AUTOMOBIL HLDG SE ADR		
POTASH CORP OF SASKATCHEWAN	13,319.	14,787.
REPSOL SA SPONSORED ADR	13,275.	15,815.
ROCHE HLDG LTD ADR		
ROYAL DUTCH SHELL ADR		
SAP AG ADR		
SASOL LTD SPONSORED ADR		
SCHNEIDER ELECT SA UNSP ADR	12,149.	13,647.
SECOM COMPANY LIMITED ADR	8,081.	11,304.
SHIRE PLC ADR		
SOFTWARE AG SPONSORED ADR		
SONOVA HOLDING UNSPON ADR		
SONY FINANCIAL HOLD ADR		
SUNCOR ENERGY INC	11,462.	13,855.
SVENSKA HANDELSBANKEN A UNSP		
SWATCH GROUP AG ADR		
SYSTEMS CORP UNSPON ADR		
TAIWAN SEMICONDUCTOR ADR	13,523.	15,615.
TECHNIP COFLEXIP ADR	1,420.	1,562.
TESCO PLC ADR		
TOKYO ELECTRON LTD ADR		
TOTO LTD		
TURKIYE GARANTI BANKASI AS ADR		

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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UNI CHARM CORPORATION ADR		
UNILEVER PLC SPDS ADR	17,887.	13,490.
VODAFONE GROUP PLC ADR	12,524.	15,368.
WPP PLC SPONSORED ADR		
SINYL GLASS HOLDINGS LTS ADR		
MIDCAP SPDR TRUST SERIES IETF		
NEUBERGER BERMAN LONG SH INS	149,866.	162,063.
ROBECO BP LNG RES INS	212,493.	234,350.
SPDR GOLD TRUST		
VANGUARD EXTENDED MARKET VIPER		
CHURCH AND DWIGHT CO INC		
CINEMARK HLDGS INC	6,351.	6,855.
CINTAS CORP	3,106.	3,748.
CLARCOR INC	6,238.	6,926.
CNO FINANCIAL GROUP INC	2,941.	2,969.
COGNIZANT TECH SOLUTIONS CL A	3,848.	4,094.
COHEN & STEERS INC	59,119.	58,888.
COMCAST CORP CL A	3,194.	3,384.
COMMUNITY TR BANCORP	18,235.	19,164.
COMPUTER PROGRAMS & SYSTEMS	1,193.	1,232.
COOPER COS INC	8,164.	8,395.
COPART INC	6,053.	6,641.
COUSINS PPTYS INC	5,685.	5,682.
CR BARD INC	1,645.	1,955.
CRANE CO	2,939.	3,003.
CROWN HOLDINGS INC	10,340.	10,633.
CVS CAREMARK CORP	6,808.	7,713.
CYBERONICS INC	22,154.	23,591.
DIAMONDROCK HOSPITALITY CO	3,132.	3,185.
	1,650.	1,859.

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JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DISCOVER FINL SVCS	11,588.	13,202.
DONALDSON CO INC	6,438.	6,560.
DOVER CORP	9,411.	9,368.
DSW INC CL A	2,052.	1,732.
EOG RES INC	7,123.	9,816.
EDUCATION REALTY TRUST INC	3,113.	3,469.
ELECTRONICS FOR IMAGING INC	3,255.	3,797.
ELLIE MAE INC	4,559.	5,728.
EMERGENT BIOSOLUTIONS INC	1,992.	1,729.
ENANTA PHARMACEUTICALS INC	1,028.	1,249.
ENERGEN CORP	5,559.	5,777.
ENERSYS	3,858.	3,990.
ENTERGRIS INC	2,670.	3,340.
EQUIFAX INC	6,492.	6,674.
EQUITABLE CORP	8,346.	8,231.
EQUITY LIFESTYLE PPTYS INC	2,027.	2,473.
EQUITY ONE INC	1,365.	1,463.
FEI CO	7,102.	6,986.
FMC CORPORATION	6,413.	6,336.
FACTSET RESEARCH SYSTEMS INC	4,691.	5,172.
FELCOR LODGING TR INC	1,650.	2,449.
FIDELITY NATL INFORMATION SVCS	4,257.	4,434.
FINANCIAL ENGINES INC	5,458.	3,668.
FINISAR CORPORATION	2,894.	2,390.
FIRSTMERIT CORP	3,048.	3,140.
FLIR SYSTEMS INC	3,030.	3,438.
FORRESTER RESH INC	5,068.	4,887.
F5 NETWORKS	6,711.	7,021.
GEO GROUP INC	2,019.	2,215.

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GLIMCHER REALTY TRUST	1,768.	1,906.
GOOGLE INC CL C	13,839.	23,586.
GRAND CANYON EDUCATION INC	3,056.	3,126.
GRAPHIC PACKAGING HLDG CO	3,815.	4,294.
HEICO CORPORATION CL A	4,140.	3,938.
HAIN CELESTIAL GROUP INC	6,001.	6,123.
HANGER INC	2,780.	2,862.
HEARTLAND EXPRESS INC	2,140.	2,326.
HERSHA HOSPITALITY TRUST	1,356.	1,651.
HEXCEL CORP NEW	6,585.	6,421.
HIBBETT SPORTS INC	8,964.	7,475.
HILLTOP HOLDINGS INC	4,347.	4,188.
HITTITE MICROWAVE CORP	7,829.	10,056.
HONEYWELL INTERNATIONAL INC	7,032.	7,250.
HUB GROUP INC CL A	5,147.	6,502.
HUBBELL INC CL B	6,602.	6,896.
HUDSON PACIFIC PROPERTIES INC	2,377.	2,559.
HUNTSMAN CORP	5,344.	6,070.
IGATE CAPITAL CORPORATION	2,950.	3,057.
IDEXX LABS INC	5,996.	6,679.
INGREDION INC	5,387.	6,528.
INTEGRATED SILICON SOLUTION IN	1,610.	1,684.
INTEGRYS ENERGY GROUP INC	3,446.	4,197.
INTERNATIONAL PAPER CO	10,964.	11,558.
JACK HENRY & ASSOCIATES INC	6,399.	6,834.
JARDEN CORP	6,777.	6,825.
JETBLUE AIRWAYS CORP	2,722.	3,537.
JOHNSON JOHNSON	25,554.	28,980.
J2 GLOBAL INC	2,978.	3,357.

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
KAPSTONE PAPER & PACKAGING CRP	1,697.	2,187.
KILROY RLTY CORP	2,536.	3,052.
KIMCO REALTY CORP	211.	230.
KITE RLTY GROUP TR	1,455.	1,449.
KORN FERRY INTL	3,211.	3,348.
LA Z BOY INC	2,865.	2,757.
LABORATORY CORP OF AMERICA HLD	7,354.	7,782.
LAKELAND FINANCIAL CORP	2,229.	2,328.
LEAR CORP	11,131.	12,326.
LIBERTY MEDIA CORP DELAWARE	14,048.	13,258.
LITHIA MOTORS INC CL A	2,799.	3,575.
LITTLEFUSE INC	3,606.	3,718.
LKQ CORP	25,308.	24,395.
LOCKHEED MARTIN CORP	17,678.	18,966.
MT BANK CORP	50,871.	54,458.
MADDEN STEVEN LTD	2,889.	2,950.
MARATHON PETROLEUM CORP	8,037.	6,636.
MASCO CORP	3,639.	4,018.
MASTEC INC	11,040.	8,660.
MATRIX SERVICE CO	2,687.	2,951.
MAXIMUS INC	3,609.	3,700.
MEADASSETS INC	3,760.	3,860.
MEDTRONIC INC	9,360.	9,883.
MENTOR GRAPHICS CORP	2,632.	2,783.
MERCADOLIBRE INC	7,700.	7,155.
METLIFE INC	6,994.	7,278.
MICROS SYS INC	5,444.	7,130.
MICROSEMI CORP	2,735.	3,051.
MONRO MUFFLER BRAKE INC	4,956.	4,840.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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MOOG INC CLASS A	3,174.	3,426.
MORNINGSTAR INC	4,940.	4,452.
MURPHY OIL CORP	2,279.	2,460.
MYRIAD GENETICS INC	2,338.	2,296.
NATIONAL HEALTH INVS INC	1,042.	1,126.
NEWS CORP NEW CL A W	4,883.	4,880.
NORFOLK SOUTHN CORP	9,557.	10,715.
NOW INC DE W I	3,107.	3,585.
NVE CORP	6,823.	6,838.
O REILLY AUTOMOTIVE INC	6,601.	6,777.
OCEANEERING INTERNATIONAL INC	6,365.	7,110.
OMEGA FLEX INC	2,180.	2,099.
OMNICARE INC	9,130.	10,185.
OMNICOM GROUP INC	4,641.	4,629.
ON SEMICONDUCTOR CORPORATION	4,567.	5,182.
ORACLE CORPORATION	10,676.	10,740.
ORBITAL SCIENCES CORP	4,040.	4,226.
PAREXEL INTL CORP	6,811.	6,816.
PARKER HANNIFIN CORP	8,319.	8,550.
PARKWAY PPTYS INC	444.	496.
PENNYMAC MTG INV TR	2,444.	2,304.
PETSMART INC	2,145.	2,033.
PHILLIPS 66	22,562.	23,646.
PHYSICIANS REALTY TRUST	693.	820.
POOL CORPORATION	2,990.	2,941.
PRICE SMART INC	5,729.	4,352.
PRIMORIS SERVICES CORP	3,143.	3,172.
QEP RESOURCES INC	9,607.	11,006.
QUEST DIAGNOSTICS INC	7,688.	8,745.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
RAYTHEON COMPANY	13,856.	14,114.
ROCK TENN CO CL A	7,702.	7,919.
ROSETTA RESOURCES INC	3,420.	4,114.
ROSS STORES INC	6,452.	6,216.
RPX CORP	2,024.	2,183.
SANCHEZ ENERGY CORP	1,937.	2,594.
SAPIENT CORP	2,453.	2,550.
SCHEIN HENRY INC	6,570.	6,882.
SIGMA ALDRICH CORP	6,271.	6,901.
SIGNATURE BK	6,720.	7,066.
SILCON IMAGE INC	1,478.	1,336.
SINCLAIR BROADCAST GROUP INC A	2,717.	3,301.
SIRONA DENTAL SYSTEMS INC	7,292.	8,576.
SIX FLAGS ENTERTAINMENT	5,138.	5,659.
SKYWORKS SOLUTIONS INC	5,041.	7,232.
SMITH A O CORP	6,336.	6,743.
SPIRIT AIRLINES INC	3,519.	3,984.
STERICYCLE INC	49,708.	51,394.
STIFEL FINL CORP	3,911.	3,977.
STONE ENERGY CORP	3,897.	4,024.
SUMMIT HOTEL PROPERTIES	1,877.	2,173.
SWIFT TRANSPORTATION CO	3,134.	3,431.
SYNAPTICS INC	2,574.	3,898.
TAL INTL GROUP INC	2,630.	2,839.
TECHNO CORP	6,207.	6,202.
TENNECO AUTOMOTIVE INC	4,413.	4,862.
TEREX CORP NEW	3,105.	3,206.
TEXAS ROADHOUSE INC	9,499.	10,114.
THE SCOTTS MIRACLE GRO CO	2,957.	2,729.

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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THOR INDUSTRIES INC	3,910.	3,810.
THORATEC CORP	2,444.	2,649.
TIME INC	710.	775.
TIME WARNER INC	17,017.	18,195.
TRAVELERS COS INC	11,009.	11,759.
TRIMAS CORP	2,924.	3,203.
TRIUMPH GROUP INC	4,357.	4,608.
TYSON FOODS INC	8,464.	9,272.
UBIQUITI NETWORKS INC	2,743.	3,028.
UDR INC	2,946.	3,035.
UNION BANKSHARES CORP	1,545.	1,565.
UNISYS CORPORATION	2,128.	2,227.
VALERO ENERGY CORP	5,977.	5,762.
VARIAN MED SYS INC	34,774.	37,413.
VCA INC	3,207.	3,755.
VERISK ANALYTICS INC CL A	39,908.	36,672.
WABASH NATL CORP	3,004.	3,249.
WASHINGTON PRIME GROUP	1,650.	1,612.
WESBANCO INC	1,937.	1,987.
WESTERN ALLIANCE BANCORP	4,071.	4,236.
WESTERN DIGITAL CORP	7,524.	8,399.
WEYERHAEUSER CO	3,983.	4,368.
WILLIAMS SONOMA INC	5,810.	7,322.
WILSHIRE BANCORP INC	3,506.	3,543.
WINTRUST FINL CORP	3,521.	3,634.
WOLVERINE WORLD WIDE INC	6,707.	6,515.
ZIMMER HOLDINGS INC	7,643.	8,101.
AEGON NV NY REG SHR	15,231.	14,856.
AIRBUS GROUP NV ADR	13,592.	14,949.

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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ASTRAZENECA PLC SPDS ADR	9,426.	8,694.
AVIANCA HOLDINGS ADR	8,695.	8,426.
BAE SYSTEMS PLC ADR	15,294.	16,483.
BARCLAYS PLC ADR	12,486.	10,125.
BP PLC SPONS ADR	7,331.	7,649.
BRITISH AMERN TOB PLC ADR	34,080.	35,129.
CANON INC SPONS ADR	9,178.	9,432.
CITY TELECOM HL LTD ADR	1,054.	1,139.
COMPANHIA PARANAENSE ADR	3,212.	3,169.
CORE LABORATORIES NV	6,971.	6,515.
DELHAIZE GROUP SPONS ADR	16,419.	15,140.
FLY LEASING LTD ADR	19,734.	20,373.
GRIFOLS SA ADR	2,615.	2,819.
GRUPO SIMEC ADR	12.	14.
HITACHI LTD ADR	14,550.	15,559.
INDUSTRIAS BACHOCO ADR	32,111.	38,284.
IPSEN SA SPONSORED ADR	15,249.	15,333.
KONINKLIJKE PHILIPS NVR NY ADR	15,540.	14,959.
KONINKLIJKE ROYAL KPN NV ADR	15,574.	15,213.
LG DISPLAY CO LTD ADR	12,760.	14,887.
MIZUHO FNL GRP ADR	10,777.	11,064.
NATIONAL GRID PLC SP ADR	26,221.	27,297.
NICE SYS LTD SPONSORED ADR	8,261.	8,366.
NTT DOCOMO INC ADR	26,884.	28,267.
ORIX CORP SPONS ADR	7,163.	7,723.
OTSUKA HOLDINGS LTD ADR	15,504.	16,240.
PETRO CHINA COMPANY LTD ADR	4,290.	4,520.
PORTUGAL TELECOM SA SPON ADR	16,303.	13,571.
REED ELSEVIER NV ADR	4,816.	5,375.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
RENAISSANCE RE HOLDINGS LTD	3,358.	3,531.
SANOFI ADR REPSTG .5 ORD SH	8,757.	8,933.
SEAGATE TECHNOLOGY	4,678.	4,773.
SEVEN & I HLDGS UNSPN ADR	20,574.	22,777.
SIBANYE GOLD SPON ADR	4,660.	4,721.
SILICONWARE PRECISION IND ADR	2,760.	3,071.
SMITH & NEPHEW PLC ADR	22,393.	25,713.
SONY CORP ADR	22,978.	21,918.
SUMITOMO MITSUI FINL GROUP ADR	35,424.	35,405.
TE CONNECTIVITY LTD	6,813.	7,730.
TEVA PHARMACEUTICAL INDS ADR	19,686.	20,182.
TORAY INDUSTRIES INC ADR	16,205.	15,851.
TOTAL SA SPON ADR	11,894.	12,057.
TRINITY BIOTECH PLC SPON ADR	8,740.	8,291.
UNIBAIL RODAMCO SE UNSP ADR	22,672.	24,719.
VALIDUS HOLDINGS LTD	5,326.	5,392.
VISTAPRINT NV	533.	405.
WACOAL HOLDINGS CORP ADR	5,654.	6,163.
WESTPAC BANKING COPR ADR	2,884.	2,859.
WILLIAM HILL PLC UNSPON ADR	15,121.	14,505.
WNS HOLDINGS LTD ADR	7,049.	7,154.
SUNTORY BEVERAGE FOOD UADR	14,901.	16,578.
OPPENHEIMER DEVELOPING MKT 799	178,981.	186,661.
PRINCIPAL GI R E SEC INS #4905	138,854.	151,187.
VANGUARD STRATEGIC EQUITY #114	66,435.	70,590.
TOTALS	6,290,938.	6,692,877.

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST
 FORM 990PF, PART II - CORPORATE BONDS
 =====

43-6328116

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JPMORGAN CHASE CO 4.4% 7/22/20	35,795.	38,242.
GENERAL ELEC CAP 3.15% 9/7/22	164,258.	160,731.
BARC 24M 1YR 4% 12/30/13		
BOTTLING GRP 5% 11/15/13		
CONOCOPHILLIPS 4.750% 2/1/14		
BB&T CORP 5.700% 4/30/14		
GENERAL ELECT CAP 5.50% 6/4/14		
BELLSOUTH CORP 5.200% 9/15/14		
BB&T CORP 5.200% 12/23/15		
EMERSON ELEC 5.125% 12/1/16		
GOLDMAN SACHS 5.625 1/15/17		
ATT INC 5.500 2/1/18		
PROGRESS ENER 5.30 1/15/19		
GEORGIA POWER 4.25 12/1/19		
JPM 18M EEM BR MTN 4/29/14		
BARCLAYS BANK PLC 5/15/17		
BARCLAYS VOYAGER MTN 11/8/16		
JPM 2Y EFA BR MEDIUM 5/26/16		
JPM 2YR EFA TW MTN 5/15/14		
BANK OF AMERICA 4.50% 04/01/15		
ABBAY NATL TREAS 4.00 04/27/16		
BARCLAYS BANK PLC 4/29/14		
STATE STREET CORP 11/20/23		
JPMORGAN CHASE CO 1/25/23		
TOTALS	1,620,173.	1,659,813.

TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 08/08/14 16:11

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN CASH INCOME CASH

07/02 CASH DISBURSEMENT 10,000 00-

PAID TO JOPLIN AREA HABITAT FOR HUMANITY
JOPLIN AREA HABITAT FOR HUMANITY
ATTN BARBIE HUFF
211 S MIAN ST A SUITE 216
JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6287753

PAID FOR NO ONE

2013 CHARITABLE GIFT

BATCH NO UB000026 TRANS NO. 81

06/30 CASH DISBURSEMENT 2,400 00-

PAID TO ALLIANCE OF SOUTHWEST MISSOURI
1027 S MAIN ST
LOWER LEVEL SUITE 7
JOPLIN, MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6768962

PAID FOR NO ONE

2014 CHARITABLE DISTRIBUTION

BATCH NO. UB000648 TRANS NO. 06

06/30 CASH DISBURSEMENT 6,000 00-

PAID TO ALZHEIMER'S ASSOC OF SW MISSOURI
3510 E 3RD ST
JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6768963

PAID FOR NO ONE

2014 CHARITABLE DISTRIBUTION

BATCH NO. UB000648 TRANS NO. 07

06/30 CASH DISBURSEMENT 10,000 00-

PAID TO AMERICAN RED CROSS
GREAT OZARK CHAPTER
410 JACKSON
JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6768964

PAID FOR NO ONE

2014 CHARITABLE DISTRIBUTION

BATCH NO. UB000648 TRANS NO. 08

06/30 CASH DISBURSEMENT 4,000 00-

PAID TO AREA AGENCY ON AGING
PO BOX 3990
JOPLIN MO 64803-3990

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6768965

PAID FOR NO ONE

2014 CHARITABLE DISTRIBUTION

BATCH NO. UB000648 TRANS NO. 09

06/30 CASH DISBURSEMENT 1,500 00-

PAID TO ART FEEDS

TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 08/08/14 16.11

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN. CASH INCOME CASH

ATTN MARISSA FAHRIG
PO BOX 703
JOPLIN MO 64802-0703

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6768966
PAID FOR NO ONE
2014 CHARITABLE DISTRIBUTION
BATCH NO. UB000648 TRANS NO 10

06/30 CASH DISBURSEMENT 2,000 00-

PAID TO ASPIRE OF SW MISSOURI
PO BOX 4623
JOPLIN MO 64803-4623

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6768967
PAID FOR NO ONE
2014 CHARITABLE DISTRIBUTION
BATCH NO. UB000648 TRANS NO. 11

06/30 CASH DISBURSEMENT 7,500 00-

PAID TO BRIGHT FUTURES USA
BRIGHT FUTURES USA
ATTN. KIM VANN
PO. BOX 4546
JOPLIN, MO 64802

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6768968
PAID FOR NO ONE
2014 CHARITABLE DISTRIBUTION
BATCH NO UB000648 TRANS NO 12

06/30 CASH DISBURSEMENT 9,000 00-

PAID TO CARTERVILLE CEMETERY ASSOCIATION INC
C/O CLEO ALLEN, TREASURER
323 ROSE LANE
WEBB CITY MO 64870

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6768969
PAID FOR NO ONE
2014 CHARITABLE DISTRIBUTION
BATCH NO. UB000648 TRANS NO. 13

06/30 CASH DISBURSEMENT 14,000.00-

PAID TO CHILDRENS HAVEN OF SOUTHWEST
701 S PICHER
JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6768970
PAID FOR NO ONE
2014 CHARITABLE DISTRIBUTION
BATCH NO. UB000648 TRANS NO 14

06/30 CASH DISBURSEMENT 15,500.00-

PAID TO CHILDREN'S MERCY HOSPITAL
ATTN: TERRI FEHR
2401 GILLHAM ROAD

TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 08/08/14 16.11

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN CASH INCOME CASH

KANSAS CITY MO 64108

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6768971

PAID FOR NO ONE

2014 CHARITABLE DISTRIBUTION

BATCH NO UB000648 TRANS NO 15

06/30 CASH DISBURSEMENT 40,000.00-

PAID TO COMMUNITY HEALTH CLINIC OF JOPLIN

701 S JOPLIN AVENUE

JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6768972

PAID FOR NO ONE

2014 CHARITABLE DISTRIBUTION

BATCH NO. UB000648 TRANS NO 16

06/30 CASH DISBURSEMENT 5,000 00-

PAID TO CONNECT2CULTURE

CONNECT2CULTURE

ATTN. SHARON BESHORE

407 S PENNSYLVANIA AVE SUITE 101 C

JOPLIN, MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6768973

PAID FOR NO ONE

2014 CHARITABLE DISTRIBUTION

BATCH NO. UB000648 TRANS NO 17

06/30 CASH DISBURSEMENT 6,000 00-

PAID TO CROSSLINES CHURCHES OF JOPLIN

131 S HIGH

JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6768974

PAID FOR NO ONE

2014 CHARITABLE DISTRIBUTION

BATCH NO. UB000648 TRANS NO. 18

06/30 CASH DISBURSEMENT 40,000.00-

PAID TO CROWDER COLLEGE FOUNDATION

CYNTHIA BRANSCUM - DIR. OR DEVELOP

601 LACLEDE AVE

NEOSHO MO 64850-9165

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6768975

PAID FOR NO ONE

2014 CHARITABLE DISTRIBUTION

BATCH NO UB000648 TRANS NO 19

06/30 CASH DISBURSEMENT 4,000.00-

PAID TO ELLIS FOUNDATION

ATTN: MATT MESSER

PO BOX 54

FT SCOTT KS 66701

MISCELLANEOUS DISBURSEMENT

TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 08/08/14 16 11

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN. CASH INCOME CASH

T/A CHECK # 6768976
PAID FOR NO ONE
2014 CHARITABLE DISTRIBUTION
BATCH NO. UB000648 TRANS NO. 20

06/30 CASH DISBURSEMENT 10,000.00-

PAID TO FREEMAN HEALTH SYSTEM
1102 W 32ND ST
JOPLIN MO 64804

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6768977
PAID FOR NO ONE
2014 CHARITABLE DISTRIBUTION
BATCH NO. UB000648 TRANS NO. 21

06/30 CASH DISBURSEMENT 3,000 00-

PAID TO GIRL SCOUTS OF THE MO HEARTLAND, INC
210 S INGRAM MILL RD
SPRINGFIELD, MO 65802

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6768978
PAID FOR NO ONE
2014 CHARITABLE DISTRIBUTION
BATCH NO. UB000648 TRANS NO. 22

06/30 CASH DISBURSEMENT 2,500 00-

PAID TO GOLDEN PAW ANIMAL RESCUE & SANCTUARY
GOLDEN PAW ANIMAL RESCUE & SANCTUARY
ATTN: LELAND BROWNE
2301 N MAIN STREET
JOPLIN, MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6768979
PAID FOR NO ONE
2014 CHARITABLE DISTRIBUTION
BATCH NO UB000648 TRANS NO 23

06/30 CASH DISBURSEMENT 7,000.00-

PAID TO HOUSE OF HOPE
614 S WALL, STE 3
JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6768980
PAID FOR NO ONE
2014 CHARITABLE DISTRIBUTION
BATCH NO. UB000648 TRANS NO 24

06/30 CASH DISBURSEMENT 6,000.00-

PAID TO JOPLIN AREA CATHOLIC SCHOOLS
930 S PEARL AVE
JOPLIN MO 64801-4300

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6768981
PAID FOR NO ONE
2014 CHARITABLE DISTRIBUTION
BATCH NO. UB000648 TRANS NO. 25

TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 08/08/14 16:11

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN CASH INCOME CASH

06/30 CASH DISBURSEMENT 3,000.00-

PAID TO HABITAT FOR HUMANITY - JOPLIN AREA
ATTN: SCOTT CLAYTON
211 S MAIN, STE 216
JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6768982

PAID FOR NO ONE

2014 CHARITABLE DISTRIBUTION

BATCH NO. UB000648 TRANS NO. 26

06/30 CASH DISBURSEMENT 8,000.00-

PAID TO JOPLIN ASSOCIATION FOR THE BLIND
311 SOUTH SCHIFFERDECKER
JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6768983

PAID FOR NO ONE

2014 CHARITABLE DISTRIBUTION

BATCH NO UB000648 TRANS NO 27

06/30 CASH DISBURSEMENT 10,000.00-

PAID TO JOPLIN FAMILY Y
PO BOX 227
JOPLIN MO 64802-0227

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6768984

PAID FOR NO ONE

2014 CHARITABLE DISTRIBUTION

BATCH NO UB000648 TRANS NO. 28

06/30 CASH DISBURSEMENT 13,000.00-

PAID TO JOPLIN HISTORICAL & MINERAL MUSEUM
PO BOX 555
JOPLIN MO 64802-0278

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6768985

PAID FOR NO ONE

2014 CHARITABLE DISTRIBUTION

BATCH NO. UB000648 TRANS NO 29

06/30 CASH DISBURSEMENT 5,000.00-

PAID TO JOPLIN LIBRARY FOUNDATION
300 S MAIN STREET
JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6768986

PAID FOR NO ONE

2014 CHARITABLE DISTRIBUTION

BATCH NO. UB000648 TRANS NO 30

06/30 CASH DISBURSEMENT 5,000 00-

PAID TO JOPLIN NALA
PO BOX 447
JOPLIN MO 64802-0447

TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 08/08/14 16 11

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN. CASH INCOME CASH

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6768993

PAID FOR NO ONE

2014 CHARITABLE DISTRIBUTION

BATCH NO. UB000648 TRANS NO. 31

06/30 CASH DISBURSEMENT 15,000.00-

PAID TO JOPLIN R-VIII SCHOOL DISTRICT
ATTN. PAUL BARR, FINANCE DIRECTOR
PO BOX 128
JOPLIN MO 64802-0128

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6768994

PAID FOR NO ONE

2014 CHARITABLE DISTRIBUTION

BATCH NO. UB000648 TRANS NO 32

06/30 CASH DISBURSEMENT 5,000.00-

PAID TO JOPLIN WORKSHOPS INC
501 S SCHOOL AVENUE
P O BOX 1609
JOPLIN MO 64802-1609

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6768995

PAID FOR NO ONE

2014 CHARITABLE DISTRIBUTION

BATCH NO UB000648 TRANS NO 33

06/30 CASH DISBURSEMENT 10,000 00-

PAID TO LAFAYETTE HOUSE
ATTN. JENIFER STAAB
PO BOX 1765
JOPLIN, MO 64802

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6768996

PAID FOR NO ONE

2014 CHARITABLE DISTRIBUTION

BATCH NO UB000648 TRANS NO. 34

06/30 CASH DISBURSEMENT 10,000.00-

PAID TO MARTIN LUTHER SCHOOL
2616 CONNECTICUT AVENUE
JOPLIN MO 64804

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6768997

PAID FOR NO ONE

2014 CHARITABLE DISTRIBUTION

BATCH NO UB000648 TRANS NO 35

06/30 CASH DISBURSEMENT 50,000 00-

PAID TO MERCY HEALTH FOUNDATION OF JOPLIN
1 ST JOHNS PLAZA
JOPLIN MO 64804

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6768998

PAID FOR NO ONE

TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 08/08/14 16:11

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN. CASH INCOME CASH

2014 CHARITABLE DISTRIBUTION
BATCH NO UB000648 TRANS NO. 36

06/30 CASH DISBURSEMENT 15,000 00-

PAID TO MISSOURI SOUTHERN FOUNDATION
ATTN. JO ANN GRAFFAM
HEARNES HALL, RM 211
3950 NEWMAN ROAD
JOPLIN, MO 64801-1512

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6768999

PAID FOR NO ONE

2014 CHARITABLE DISTRIBUTION
BATCH NO UB000648 TRANS NO 37

06/30 CASH DISBURSEMENT 8,000.00-

PAID TO OZARK CHRISTIAN COLLEGE
1111 N MAIN
JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6769000

PAID FOR NO ONE

2014 CHARITABLE DISTRIBUTION
BATCH NO UB000648 TRANS NO. 38

06/30 CASH DISBURSEMENT 5,000.00-

PAID TO OZARKS PUBLIC TELEVISION / KOZJ
ATTN NORMA SCOTT
PO BOX 1226
JOPLIN, MO 64802-1226

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6769001

PAID FOR NO ONE

2014 CHARITABLE DISTRIBUTION
BATCH NO UB000648 TRANS NO. 39

06/30 CASH DISBURSEMENT 4,000.00-

PAID TO PRO MUSICA
211 S MAIN ST, STE 312
JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6769002

PAID FOR NO ONE

2014 CHARITABLE DISTRIBUTION
BATCH NO. UB000648 TRANS NO 40

06/30 CASH DISBURSEMENT 2,000 00-

PAID TO REGIONAL HEALTH & WELFARE
PO BOX 8182
JOPLIN, MO 64802-8182

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6769003

PAID FOR NO ONE

2014 CHARITABLE DISTRIBUTION
BATCH NO UB000648 TRANS NO. 41

TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 08/08/14 16 11

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN. CASH INCOME CASH

06/30 CASH DISBURSEMENT 20,000.00-

PAID TO SALVATION ARMY OF JOPLIN
C/O SALVATION ARMY
1130 HAMPTON AVE - LEGAL DEPT
ST LOUIS MO 63139

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6769004

PAID FOR NO ONE

2014 CHARITABLE DISTRIBUTION

BATCH NO UB000648 TRANS NO 42

06/30 CASH DISBURSEMENT 10,000.00-

PAID TO GEORGE A^SPIVA CENTER FOR THE ARTS
222 WEST 3RD
JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6769005

PAID FOR NO ONE

2014 CHARITABLE DISTRIBUTION

BATCH NO. UB000648 TRANS NO. 43

06/30 CASH DISBURSEMENT 4,000.00-

PAID TO UNITED WAY OF SW MO & SE KS
3510 EAST 3RD ST
JOPLIN MO 64801-8411

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6769006

PAID FOR NO ONE

2014 CHARITABLE DISTRIBUTION

BATCH NO UB000648 TRANS NO. 44

06/30 CASH DISBURSEMENT 10,000.00-

PAID TO VICTORY MINISTRY AND SPORTS COMPLEX
3405 JOHN Q HAMMONS BLVD
JOPLIN MO 64804-4461

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6769007

PAID FOR NO ONE

2014 CHARITABLE DISTRIBUTION

BATCH NO UB000648 TRANS NO 45

06/30 CASH DISBURSEMENT 5,000.00-

PAID TO WILDCAT GLADES^AUDUBON CENTER
ATTN ROBIN MCALLISTER
201 W RIVIERA DR, STE A
JOPLIN MO 64804

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6769008

PAID FOR NO ONE

2014 CHARITABLE DISTRIBUTION

BATCH NO. UB000648 TRANS NO 46

06/30 CASH DISBURSEMENT 8,000.00-

PAID TO COLLEGE HEIGHTS CHRISTIAN SCHOOL
4311 NEWMAN RD
JOPLIN MO 64801

TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 08/08/14 16:11

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN. CASH INCOME CASH

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6770528

PAID FOR NO ONE

2014 CHARITABLE DISTRIBUTION

BATCH NO. UB000656 TRANS NO. 21

** SUMMARY FOR 07/01/13 THROUGH 06/30/14 **

MISCELLANEOUS DISBURSEMENTS

540 - MISCELLANEOUS DISBURSEMENT	430,400.00-	0.00
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TRANSACTIONS FROM 07/16/14 TO 07/16/14 - ALL PORTFOLIO 08/08/14 16:11

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN CASH INCOME CASH

07/16 CASH RECEIPT 2,500.00

MISCELLANEOUS RECEIPT

RETURN OF 2014 CHARITABLE DIST. FROM RECIPIENT

BATCH NO. QB000212 TRANS NO. 02

Returned

\$ 427,900 Total

**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: **JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST**
Employer identification number: **43-6328116**

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	5,739,592.	5,579,182.	3,565.	163,975.
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 ▶				7 163,975.

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	3,820,224.	3,295,124.	2,077.	527,177.
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 21,542.
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 ▶				16 548,719.

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		163,975.
18 Net long-term gain or (loss):			
a Total for year	18a		548,719.
b Unrecaptured section 1250 gain (see line 18 of the wrkst.)	18b		387.
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a ▶	19		712,694.

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	

Sales and Other Dispositions of Capital Assets

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

2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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	
	.25 MALLINCKRODT PLC W I	05/31/2013	07/18/2013	11.00	11.00			
2.	AARONS INC	02/04/2013	09/06/2013	54.00	60.00			-6.00
	5574.437 ABERDEEN FDS EMRG	04/05/2013	09/06/2013	78,432.00	87,753.00			-9,321.00
63.	ACCOR SA A D R	05/31/2013	09/06/2013	488.00	457.00			31.00
126.	ADIDAS AG A D R	02/12/2013	09/06/2013	6,559.00	5,853.00			706.00
79.	AIR LIQUIDE S A A D R	02/04/2013	09/06/2013	2,084.00	2,013.00			71.00
1.	AKAMAI TECHNOLOGIES INC	02/04/2013	09/06/2013	48.00	42.00			6.00
5.	ALLEGHENY TECHNOLOGIES	02/04/2013	09/06/2013	138.00	162.00			-24.00
10.	ALSTOM SA UNSPON A D R	01/17/2013	09/06/2013	34.00	45.00			-11.00
31.	AMERICAN ASSETS TRUST	05/31/2013	09/06/2013	910.00	1,009.00			-99.00
104.	AMERICAN CAMPUS CMNTY	02/22/2013	09/06/2013	3,531.00	4,867.00			-1,336.00
1.	ANHEUSER BUSCH INBEV NV	02/04/2013	09/06/2013	96.00	89.00			7.00
1.	ANSYS INC	02/04/2013	09/06/2013	85.00	74.00			11.00
32.	APARTMENT INVT MGMT CO	02/04/2013	09/06/2013	890.00	884.00			6.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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)

Sales and Other Dispositions of Capital Assets

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

2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST	Social security number or taxpayer identification number 43-6328116
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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	
	45. ASAHI KASEI CORP A D R	02/04/2013	09/06/2013	663.00	522.00			141.00
	3. AUTODESK INC	02/04/2013	09/06/2013	111.00	117.00			-6.00
	38. AXA A D R	02/04/2013	09/06/2013	860.00	687.00			173.00
	90. BANCO BILBAO VIZCAYA A	03/08/2013	09/06/2013	896.00	905.00			-9.00
	19. BANK OF AMERICA CORP	12/21/2012	09/06/2013	273.00	216.00			57.00
	2. CR BARD INC	02/04/2013	09/06/2013	235.00	197.00			38.00
	32. BOMBARDIER INC CL B	02/04/2013	09/06/2013	150.00	129.00			21.00
	4. BORG WARNER INC	02/04/2013	09/06/2013	396.00	294.00			102.00
	2. BOSTON PPTYS INC	02/04/2013	09/06/2013	209.00	210.00			-1.00
	6. BRISTOL MYERS SQUIBB CO	05/31/2013	09/06/2013	252.00	282.00			-30.00
	136. CBL ASSOCIATES PROPER	02/04/2013	09/06/2013	2,632.00	2,995.00			-363.00
	5. CBRE GROUP INC	02/04/2013	09/06/2013	111.00	109.00			2.00
	1. C M S ENERGY CORP	05/31/2013	09/06/2013	26.00	27.00			-1.00
	6. CSX CORP	02/04/2013	09/06/2013	153.00	131.00			22.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

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

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

Sales and Other Dispositions of Capital Assets

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

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

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

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

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

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

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	CAMDEN PPTY TR SBI	02/04/2013	09/06/2013	62.00	69.00			-7.00
1.	CAMDEN PPTY TR SBI	01/15/2013	09/06/2013	62.00	75.00			-13.00
21.	CAPGEMINI SA A D R	02/04/2013	09/06/2013	597.00	506.00			91.00
2.	CAPITAL ONE FINANCIAL C	05/31/2013	09/06/2013	130.00	124.00			6.00
3.	CARNIVAL CORP	05/31/2013	09/06/2013	107.00	100.00			7.00
1.	CENTURYLINK INC	05/31/2013	09/06/2013	32.00	35.00			-3.00
9.	COCA COLA ENTERPRISES I	02/04/2013	09/06/2013	347.00	314.00			33.00
1.	COSTCO WHSL CORP	12/21/2012	09/06/2013	114.00	99.00			15.00
1.	COVANCE INC	02/04/2013	09/06/2013	81.00	67.00			14.00
26.	DDR CORP	02/04/2013	09/06/2013	400.00	436.00			-36.00
1.	D R HORTON INC	02/04/2013	09/06/2013	18.00	23.00			-5.00
1.	DARDEN RESTAURANTS INC	02/04/2013	09/06/2013	48.00	47.00			1.00
72.	DEUTSCHE BOERSE AG UNS	02/04/2013	09/06/2013	505.00	468.00			37.00
86.	DISNEY WALT CO	05/31/2013	09/06/2013	5,284.00	5,529.00			-245.00
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.

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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

2013

Attachment
Sequence No. **12A**

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

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

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

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

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

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	90. DIRECTV	05/31/2013	09/06/2013	5,303.00	5,623.00			-320.00
	295. DUKE REALTY CORPORATI	05/31/2013	09/06/2013	4,339.00	4,804.00			-465.00
	2. EASTMAN CHEM CO	02/04/2013	09/06/2013	154.00	145.00			9.00
	1. EATON VANCE CORP	02/04/2013	09/06/2013	39.00	36.00			3.00
	1. E BAY INC	05/31/2013	09/06/2013	53.00	55.00			-2.00
	2. ECHOSTAR CORPORATION A	03/08/2013	09/06/2013	84.00	76.00			8.00
	1. EMERSON ELEC CO	05/31/2013	09/06/2013	62.00	58.00			4.00
	5. EUROPEAN AERO DEFENSE S R	02/04/2013	09/06/2013	297.00	236.00			61.00
	2. EXPRESS SCRIPTS HLDGS C	02/04/2013	09/06/2013	130.00	109.00			21.00
	1. FEDERAL RLTY INVT TR SB	01/15/2013	09/06/2013	99.00	116.00			-17.00
	3. FIFTH THIRD BANCORP	05/31/2013	09/06/2013	55.00	56.00			-1.00
	12. GEA GROUP AG SPON A D	02/04/2013	09/06/2013	475.00	435.00			40.00
	3. GENERAL ELECTRIC CO	05/31/2013	09/06/2013	69.00	71.00			-2.00
	10. GENERAL GROWTH PROPERT	05/31/2013	09/06/2013	192.00	208.00			-16.00
<p>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) ▶</p>								

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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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Social security number or taxpayer identification number

43-6328116

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

1	(a) Description of property (Example. 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	GENERAL MILLS INC	05/31/2013	09/06/2013	49.00	48.00			1.00
5.	GILEAD SCIENCES INC	02/06/2013	09/06/2013	306.00	199.00			107.00
1.	GLOBAL PAYMENTS INC	02/04/2013	09/06/2013	48.00	49.00			-1.00
79.	HCP INC	02/04/2013	09/06/2013	3,248.00	3,686.00			-438.00
2.	HARSCO CORP	02/04/2013	09/06/2013	49.00	51.00			-2.00
1.	HASBRO INC	05/31/2013	09/06/2013	48.00	45.00			3.00
2.	HEINEKEN NV SPN A D R	02/04/2013	09/06/2013	68.00	72.00			-4.00
1.	HEINEKEN NV SPN A D R	01/25/2013	09/06/2013	34.00	36.00			-2.00
10.	HELIX ENERGY SOLUTIONS	02/04/2013	09/06/2013	259.00	240.00			19.00
3.	HOME DEPOT INC	05/31/2013	09/06/2013	218.00	239.00			-21.00
2.	HUNT J B TRANS SVCS INC	12/21/2012	09/06/2013	148.00	118.00			30.00
59.	ICAP PLC A D R	02/04/2013	09/06/2013	730.00	608.00			122.00
2.	I C I C I BANK LIMITED	02/04/2013	09/06/2013	62.00	94.00			-32.00
56.	INFINEON TECHNOLOGIES	02/04/2013	09/06/2013	521.00	515.00			6.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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)

Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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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	
2.	INTEL CORP	05/31/2013	09/06/2013	45.00	49.00			-4.00
2.	INTEGRYS ENERGY GROUP I	02/04/2013	09/06/2013	110.00	111.00			-1.00
2.	INTERCONTINENTAL EXCHAN	02/04/2013	09/06/2013	357.00	282.00			75.00
202.	INTERNATIONAL RECTIFI	04/05/2013	09/06/2013	5,002.00	4,023.00			979.00
3.	INTUIT INC	02/04/2013	09/06/2013	193.00	188.00			5.00
3.	J P MORGAN CHASE CO	12/21/2012	09/06/2013	155.00	132.00			23.00
1.	JOY GLOBAL INC	02/04/2013	09/06/2013	51.00	63.00			-12.00
125.	JULIUS BAER GROUP LTD	02/04/2013	09/06/2013	1,162.00	1,004.00			158.00
8.	KEYCORP NEW	02/04/2013	09/06/2013	95.00	75.00			20.00
140.	KOMATSU LTD A D R REP SHS	02/04/2013	09/06/2013	3,137.00	3,756.00			-619.00
1.	LOREAL UNSPONSORED A D	02/04/2013	09/06/2013	33.00	30.00			3.00
4.	LVMH MOET HENNESSY LOU	02/04/2013	09/06/2013	143.00	146.00			-3.00
1.	LVMH MOET HENNESSY LOU	12/24/2012	09/06/2013	36.00	37.00			-1.00
106.	LIBERTY PPTY TR SBI	05/31/2013	09/06/2013	3,647.00	4,335.00			-688.00
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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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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36.	MEDICAL PROPERTIES TRU	05/13/2013	09/06/2013	430.00	607.00			-177.00
16.	MITSUBISHI ESTATE LTD	02/04/2013	09/06/2013	434.00	377.00			57.00
3.	MITSUI & CO LTD SPSD AD	04/05/2013	09/06/2013	848.00	779.00			69.00
127.	NATIONAL OILWELL VARC	05/31/2013	09/06/2013	9,920.00	8,978.00			942.00
35.	NATIONAL RETAIL PROPER	02/04/2013	09/06/2013	1,091.00	1,116.00			-25.00
1040.771	NEUBERGER BERMAN	05/31/2013	09/06/2013	12,520.00	12,406.00			114.00
5.	NEWFIELD EXPL CO	02/04/2013	09/06/2013	120.00	146.00			-26.00
402.	NIDEC CORPORATION A D	05/13/2013	09/06/2013	7,794.00	6,826.00			968.00
1.	NOKIAN TYRES OYJ UNSPON	02/04/2013	09/06/2013	24.00	21.00			3.00
2.	NOVARTIS AG A D R	02/04/2013	09/06/2013	151.00	137.00			14.00
17.	OMEGA HEALTHCARE INVS	05/13/2013	09/06/2013	478.00	600.00			-122.00
2.	ONEOK INC	02/04/2013	09/06/2013	103.00	94.00			9.00
3.	P G E CORP	05/31/2013	09/06/2013	123.00	136.00			-13.00
55.	P P G INDS INC	05/31/2013	09/06/2013	8,794.00	8,553.00			241.00
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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2013

Department of the Treasury
Internal Revenue Service

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43-6328116

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65.	PORSCHE AUTOMOBIL HLDG	02/04/2013	09/06/2013	551.00	562.00			-11.00
2.	PROGRESSIVE CORP	02/04/2013	09/06/2013	51.00	45.00			6.00
1107.753	ROBECO BOSTON PAR RSRCH	05/31/2013	09/06/2013	14,866.00	14,545.00			321.00
1.	RAYMOND JAMES FINL INC	02/04/2013	09/06/2013	42.00	45.00			-3.00
1.	REINSURANCE GROUP AMERI	02/04/2013	09/06/2013	66.00	58.00			8.00
25.	REPSOL S.A.	02/04/2013	09/06/2013	598.00	538.00			60.00
8.	REPUBLIC SVCS INC	02/04/2013	09/06/2013	259.00	252.00			7.00
41.	KONINKLIJKE DSM NV ADR	02/04/2013	09/06/2013	775.00	637.00			138.00
103.	ROYAL DUTCH SHELL A D	04/05/2013	09/06/2013	6,956.00	7,272.00			-316.00
8.	SL GREEN RLTY CORP	02/04/2013	09/06/2013	691.00	645.00			46.00
34.	SPDR GOLD SHARES ETF	12/27/2012	09/06/2013	4,550.00	5,479.00			-929.00
1.	THE SCOTTS MIRACLE GRO	02/04/2013	09/06/2013	54.00	44.00			10.00
6.	SEALED AIR CORP	02/04/2013	09/06/2013	177.00	114.00			63.00
40.	SECOM COMPANY LIMITED	02/04/2013	09/06/2013	592.00	491.00			101.00
<p>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) ▶</p>								

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11.	SENIOR HOUSING PROP TR	02/04/2013	09/06/2013	247.00	269.00			-22.00
9.	SHIRE PLC A D R	05/13/2013	09/06/2013	1,030.00	834.00			196.00
1.	SNAP ON INC	02/04/2013	09/06/2013	97.00	81.00			16.00
893.	SOFTWARE AG A D R	06/28/2013	09/06/2013	6,813.00	8,635.00			-1,822.00
16.	SONY FINANCIAL HOLD A	02/04/2013	09/06/2013	264.00	269.00			-5.00
545.	SPIRIT AEROSYSTEMS HO	05/31/2013	09/06/2013	12,639.00	11,908.00			731.00
2.	STATE STR CORP	05/31/2013	09/06/2013	136.00	135.00			1.00
28.	SUNCOR ENERGY INC	02/04/2013	09/06/2013	988.00	960.00			28.00
1.	SYNOPSIS INC	02/04/2013	09/06/2013	37.00	34.00			3.00
2.	TJX COMPANIES INC	02/04/2013	09/06/2013	108.00	91.00			17.00
5.	TAUBMAN CENTERS INC	02/04/2013	09/06/2013	343.00	410.00			-67.00
23.	TECHNIP-COFLEXIP A D R	02/04/2013	09/06/2013	669.00	633.00			36.00
37.	TESCO PLC A D R	02/04/2013	09/06/2013	640.00	636.00			4.00
346.	TOTO LTD	06/28/2013	09/06/2013	8,726.00	5,784.00			2,942.00
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.

Sales and Other Dispositions of Capital Assets

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

2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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	
103.	TWO HARBORS INVESTMEN	04/05/2013	09/06/2013	994.00	1,223.00			-229.00
1.	URS CORPORATION	02/04/2013	09/06/2013	50.00	41.00			9.00
1.	VALSPAR CORP	02/04/2013	09/06/2013	62.00	67.00			-5.00
11.	VENTAS INC	02/04/2013	09/06/2013	680.00	736.00			-56.00
15.	VANGUARD EXTENDED MARK	12/21/2012	09/06/2013	1,112.00	921.00			191.00
623.	VERIZON COMMUNICATION	05/31/2013	09/06/2013	28,918.00	32,737.00			-3,819.00
25.	VODAFONE GROUP PLC A D	02/04/2013	09/06/2013	818.00	674.00			144.00
7.	WPP PLC SPONSORED A D R	02/04/2013	09/06/2013	682.00	549.00			133.00
1.	WALGREEN CO	12/21/2012	09/06/2013	50.00	36.00			14.00
5.	WHITING PETROLEUM CORP	02/04/2013	09/06/2013	259.00	236.00			23.00
5.	WHOLE FOODS MKT INC	12/21/2012	09/06/2013	272.00	228.00			44.00
1.	WILLIAMS COS INC	05/31/2013	09/06/2013	35.00	36.00			-1.00
1.	XILINX INC	02/04/2013	09/06/2013	46.00	37.00			9.00
19.	DAIMLER AG	02/04/2013	09/06/2013	1,360.00	1,096.00			264.00
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)

Sales and Other Dispositions of Capital Assets

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Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST	Social security number or taxpayer identification number 43-6328116
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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.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1. EATON CORP PLC	12/21/2012	09/06/2013	66.00	54.00			12.00
	72. INGERSOLL RAND PLC	05/31/2013	09/06/2013	4,452.00	4,194.00			258.00
	32. MALLINCKRODT PLC W I	05/31/2013	09/06/2013	1,483.00	1,441.00			42.00
	11. NABORS INDUSTRIES LTD	02/04/2013	09/06/2013	177.00	182.00			-5.00
	9. CHECK POINT SOFTWARE TE	03/08/2013	09/06/2013	513.00	460.00			53.00
	.5 MURPHY USA INC W I	02/06/2013	09/19/2013	20.00	17.00			3.00
	21648.524 CREDIT SUISSE CO	04/05/2013	09/24/2013	157,818.00	171,154.00			-13,336.00
	96. BARCLAYS PLC SPON ADR 10/01/13	09/18/2013	10/17/2013	511.00				511.00
	.75 BARCLAYS PLC SPON ADR 10/01/13	09/18/2013	10/17/2013	4.00				4.00
	13. AIA GROUP LTD ADR	02/04/2013	10/21/2013	265.00	205.00			60.00
	2. AARONS INC	02/04/2013	10/21/2013	56.00	60.00			-4.00
	29. ACADIA RLTY TR	02/04/2013	10/21/2013	749.00	777.00			-28.00
	99. ACCOR SA A D R	05/31/2013	10/21/2013	905.00	718.00			187.00
	6. ACTIVISION BLIZZARD INC	02/04/2013	10/21/2013	105.00	70.00			35.00
<p>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) ▶</p>								

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.

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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

2013

Attachment
Sequence No. **12A**

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

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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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	
13.	AIR LIQUIDE S A A D R	02/04/2013	10/21/2013	362.00	331.00			31.00
1.	AKAMAI TECHNOLOGIES INC	02/04/2013	10/21/2013	52.00	42.00			10.00
15.	ALLIANZ SE A D R	02/04/2013	10/21/2013	252.00	209.00			43.00
13.	AMERICA MOVIL A D R	02/04/2013	10/21/2013	276.00	332.00			-56.00
1.	AMERISOURCEBERGEN CORP	03/08/2013	10/21/2013	64.00	48.00			16.00
1.	AMRBET INC	02/04/2013	10/21/2013	18.00	17.00			1.00
2.	ANHEUSER BUSCH INBEV NV	02/04/2013	10/21/2013	205.00	177.00			28.00
5.	ARM HLDGS PLC A D R	02/04/2013	10/21/2013	257.00	211.00			46.00
10.	ASHFORD HOSPITALITY TR	06/20/2013	10/21/2013	132.00	127.00			5.00
2.	ASSOCIATED ESTATES RLTY	01/15/2013	10/21/2013	31.00	34.00			-3.00
3.	ATLAS COPCO AB SPONS A	02/04/2013	10/21/2013	88.00	85.00			3.00
1.	AUTODESK INC	02/04/2013	10/21/2013	40.00	39.00			1.00
1.	AVALONBAY CMNTYS INC	02/04/2013	10/21/2013	132.00	126.00			6.00
17.	AXA A D R	02/04/2013	10/21/2013	431.00	307.00			124.00
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)

Sales and Other Dispositions of Capital Assets

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

2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
7.	B G GROUP P L C A D R	02/04/2013	10/21/2013	139.00	122.00			17.00
136.	BANCO BILBAO VIZCAYA	03/08/2013	10/21/2013	1,722.00	1,367.00			355.00
5.	BOSTON PPTYS INC	02/04/2013	10/21/2013	535.00	526.00			9.00
5.	BRISTOL MYERS SQUIBB CO	05/31/2013	10/21/2013	246.00	235.00			11.00
4.	CSL LIMITED A D R	02/04/2013	10/21/2013	131.00	114.00			17.00
49.	CAMDEN PPTY TR SBI	02/04/2013	10/21/2013	3,203.00	3,378.00			-175.00
1.	CANADIAN NATL RY CO	02/04/2013	10/21/2013	106.00	96.00			10.00
156.	CAPGEMINI SA A D R	02/04/2013	10/21/2013	5,170.00	3,759.00			1,411.00
5.	CAPITAL SR LIVING CORP	03/08/2013	10/21/2013	116.00	134.00			-18.00
1.	CAPITAL SR LIVING CORP	02/18/2013	10/21/2013	23.00	26.00			-3.00
1.	CHESAPEAKE LODGING TRUS	02/04/2013	10/21/2013	24.00	22.00			2.00
1.	COACH INC	02/04/2013	10/21/2013	54.00	50.00			4.00
5.	COCA COLA ENTERPRISES I	02/04/2013	10/21/2013	209.00	174.00			35.00
3.	COCHLEAR LTD UNSPON A D	01/11/2013	10/21/2013	84.00	127.00			-43.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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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.

Attachment
Sequence No **12A**

Name(s) shown on return: **JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST**
Social security number or taxpayer identification number: **43-6328116**

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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)
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1.	COSTCO WHSL CORP	12/21/2012	10/21/2013	117.00	99.00			18.00
8.	COUSINS PPTYS INC	09/06/2013	10/21/2013	89.00	80.00			9.00
30.	CUBESMART	02/04/2013	10/21/2013	577.00	461.00			116.00
3.	DBS GROUP HLDGS LTD	01/15/2013	10/21/2013	160.00	165.00			-5.00
38.	DDR CORP	02/04/2013	10/21/2013	630.00	625.00			5.00
5.	D R HORTON INC	02/04/2013	10/21/2013	93.00	116.00			-23.00
1.	DASSAULT SYSTEMES SA A	02/04/2013	10/21/2013	118.00	112.00			6.00
42.	DEUTSCHE BOERSE AG UNS	02/04/2013	10/21/2013	333.00	273.00			60.00
1.	DIGITAL REALTY TRUST IN	12/14/2012	10/21/2013	56.00	66.00			-10.00
1.	EASTGROUP PPTYS INC	01/15/2013	10/21/2013	64.00	61.00			3.00
1.	EASTMAN CHEM CO	02/04/2013	10/21/2013	81.00	72.00			9.00
1.	EATON VANCE CORP	02/04/2013	10/21/2013	40.00	36.00			4.00
3.	E BAY INC	05/31/2013	10/21/2013	156.00	164.00			-8.00
1.	ECHOSTAR CORPORATION A	03/08/2013	10/21/2013	48.00	38.00			10.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

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Sales and Other Dispositions of Capital Assets

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Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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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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6.	EQUITY RESIDENTIAL	02/04/2013	10/21/2013	329.00	327.00			2.00
33.	EUROPEAN AERO DEFENSE R	02/04/2013	10/21/2013	541.00	390.00			151.00
931.	EUTELSAT COMMUNICAT U	09/06/2013	10/21/2013	7,048.00	7,174.00			-126.00
18.	EXTRA SPACE STORAGE IN	02/04/2013	10/21/2013	862.00	722.00			140.00
17.	FELCOR LODGING TR INC	09/06/2013	10/21/2013	115.00	100.00			15.00
103.	FRESENIUS MED AKTIENG ADR	02/04/2013	10/21/2013	3,438.00	3,637.00			-199.00
9.	FRESENIUS MED AKTIENGES ADR	01/15/2013	10/21/2013	300.00	310.00			-10.00
1.	FRESENIUS MED AKTIENGES ADR	12/22/2012	10/21/2013	33.00	36.00			-3.00
7.	GEA GROUP AG SPON A D R	02/04/2013	10/21/2013	310.00	254.00			56.00
19.	QAO GAZPROM SPON A D R	02/04/2013	10/21/2013	184.00	178.00			6.00
5.	GILEAD SCIENCES INC	02/06/2013	10/21/2013	334.00	199.00			135.00
1.	GLOBAL PAYMENTS INC	02/04/2013	10/21/2013	57.00	49.00			8.00
1.	GRAINGER W W INC	12/21/2012	10/21/2013	263.00	198.00			65.00
3.	HCP INC	02/04/2013	10/21/2013	126.00	140.00			-14.00
<p>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) ▶</p>								

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.

Sales and Other Dispositions of Capital Assets

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

2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST	Social security number or taxpayer identification number 43-6328116
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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	
	149. HARSCO CORP	02/04/2013	10/21/2013	4,051.00	3,789.00			262.00
	2. HEALTH CARE REIT INC	02/04/2013	10/21/2013	129.00	123.00			6.00
	403. HELIX ENERGY SOLUTION	03/04/2013	10/21/2013	9,960.00	9,669.00			291.00
	7. HERSHA HOSPITALITY TRUS	09/06/2013	10/21/2013	40.00	38.00			2.00
	3. HOME DEPOT INC	05/31/2013	10/21/2013	223.00	239.00			-16.00
	7. HONG KONG EXCHANGES A D	06/20/2013	10/21/2013	113.00	109.00			4.00
	2. HOSPITALITY PPTYS TR	01/15/2013	10/21/2013	60.00	59.00			1.00
	2. HUNT J B TRANS SVCS INC	12/21/2012	10/21/2013	151.00	118.00			33.00
	1. I C I C I BANK LIMITED	02/04/2013	10/21/2013	35.00	47.00			-12.00
	2. IMPERIAL OIL LTD	02/04/2013	10/21/2013	90.00	88.00			2.00
	760. INFINEON TECHNOLOGIES	04/05/2013	10/21/2013	7,486.00	6,861.00			625.00
	451. ITAU UNIBANCO HOLDING	02/04/2013	10/21/2013	6,900.00	6,880.00			20.00
	6. JGC CORP UNSPONSORED A	02/04/2013	10/21/2013	461.00	324.00			137.00
	1. J P MORGAN CHASE CO	12/21/2012	10/21/2013	54.00	44.00			10.00
<p>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) ▶</p>								

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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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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Attachment
Sequence No **12A**

Name(s) shown on return JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST	Social security number or taxpayer identification number 43-6328116
---	---

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

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

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

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

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

1	(a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1. KANSAS CITY SOUTHERN	12/21/2012	10/21/2013	118.00	83.00			35.00
	1. KAO CORP A D R	02/04/2013	10/21/2013	32.00	28.00			4.00
	3. KEYCORP NEW	02/04/2013	10/21/2013	38.00	28.00			10.00
	3. KOMATSU LTD A D R REPST	02/04/2013	10/21/2013	73.00	80.00			-7.00
	6. LOREAL UNSPONSORED A D	02/04/2013	10/21/2013	208.00	178.00			30.00
	1. L T C PPTYS INC	02/04/2013	10/21/2013	38.00	37.00			1.00
	9. LVMH MOET HENNESSY LOU	02/04/2013	10/21/2013	343.00	330.00			13.00
	3. LASALLE HOTEL PROPRTIE	06/20/2013	10/21/2013	91.00	73.00			18.00
	878. LONZA GROUP AG UNSPON	02/12/2013	10/21/2013	7,516.00	5,214.00			2,302.00
	1. MEDNAX INC	02/04/2013	10/21/2013	108.00	85.00			23.00
	1. MONMOUTH REAL ESTATE IN	01/15/2013	10/21/2013	9.00	11.00			-2.00
	2. MTN GROUP LTD A D R	02/04/2013	10/21/2013	40.00	40.00			
	2. MURPHY OIL CORP	02/04/2013	10/21/2013	124.00	103.00			21.00
	1. MURPHY USA INC W I	02/04/2013	10/21/2013	41.00	33.00			8.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

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

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

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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

2013

Attachment
Sequence No **12A**

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

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

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

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

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

1	(a) Description of property (Example. 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	NATIONAL RETAIL PROPERT	02/04/2013	10/21/2013	66.00	64.00			2.00
	26691.989 LOOMIS SAYLES ST ALPHA FUND Y	09/06/2013	10/21/2013	265,852.00	277,079.00			-11,227.00
5.	NESTLE SA SPONSORED A D	02/04/2013	10/21/2013	360.00	349.00			11.00
6.	NOKIAN TYRES OYJ UNSPON	02/04/2013	10/21/2013	147.00	129.00			18.00
3.	OMEGA HEALTHCARE INVS I	05/13/2013	10/21/2013	98.00	105.00			-7.00
85.	ONEOK INC	02/04/2013	10/21/2013	4,653.00	3,997.00			656.00
	520.243 OPPENHEIMER DEVELO Y	09/06/2013	10/21/2013	20,009.00	18,084.00			1,925.00
5.	PETROLEO BRASILEIRO S A	02/04/2013	10/21/2013	81.00	91.00			-10.00
1.	PHYSICIANS REALTY TRUST	09/06/2013	10/21/2013	13.00	12.00			1.00
158.	POTASH CORP OF SASKAT	02/12/2013	10/21/2013	5,054.00	6,692.00			-1,638.00
2.	PROGRESSIVE CORP	02/04/2013	10/21/2013	54.00	45.00			9.00
34.	PROLOGIS INC	02/24/2013	10/21/2013	1,353.00	1,333.00			20.00
6.	PROLOGIS INC	09/06/2013	10/21/2013	239.00	219.00			20.00
5.	PUBLIC STORAGE INC	01/15/2013	10/21/2013	850.00	806.00			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 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.

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No. **12A**

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

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	RAYMOND JAMES FINL INC	02/04/2013	10/21/2013	44.00	45.00			-1.00
1.	RAYONIER INC	01/15/2013	10/21/2013	58.00	58.00			
2.	REALTY INCOME CORP	02/04/2013	10/21/2013	83.00	86.00			-3.00
2.	REINSURANCE GROUP AMERI	02/04/2013	10/21/2013	144.00	116.00			28.00
12.	REPSOL S.A.	02/04/2013	10/21/2013	319.00	258.00			61.00
57.	ROCHE HOLDINGS LTD SPO	02/04/2013	10/21/2013	3,850.00	3,148.00			702.00
	2537.171 T ROWE PRICE INTL	05/13/2013	10/21/2013	24,636.00	25,083.00			-447.00
14.	SL GREEN RLTY CORP	02/04/2013	10/21/2013	1,313.00	1,129.00			184.00
236.	MIDCAP SPDR TRUST SER	02/12/2013	10/21/2013	55,353.00	43,921.00			11,432.00
5.	SABRA HEALTH CARE REIT	05/13/2013	10/21/2013	125.00	161.00			-36.00
3.	SAP AG A D R	01/15/2013	10/21/2013	229.00	242.00			-13.00
1.	SASOL LTD SPONSORED A D	02/04/2013	10/21/2013	52.00	44.00			8.00
10.	SCHNEIDER ELECT SA UNS	02/04/2013	10/21/2013	168.00	150.00			18.00
2.	THE SCOTTS MIRACLE GRO	02/04/2013	10/21/2013	114.00	88.00			26.00
<p>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) ▶</p>								

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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Sales and Other Dispositions of Capital Assets

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Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST	Social security number or taxpayer identification number 43-6328116
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- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1. SEALED AIR CORP	02/04/2013	10/21/2013	28.00	19.00			9.00
	5. SENIOR HOUSING PROP TRU	02/04/2013	10/21/2013	121.00	122.00			-1.00
	6. SIMON PROPERTY GROUP IN	02/04/2013	10/21/2013	936.00	974.00			-38.00
	6. SIMON PROPERTY GROUP IN	01/15/2013	10/21/2013	936.00	1,026.00			-90.00
	2. SONOVA HOLDING UNSPON A	02/04/2013	10/21/2013	52.00	48.00			4.00
	9. SONY FINANCIAL HOLD A D	02/04/2013	10/21/2013	165.00	151.00			14.00
	3. SPIRIT REALTY CAPITAL I	09/06/2013	10/21/2013	29.00	27.00			2.00
	3. STRATEGIC HOTELS & RESO	02/04/2013	10/21/2013	27.00	22.00			5.00
	5. SUNSTONE HOTEL INVS INC	02/04/2013	10/21/2013	67.00	59.00			8.00
	1. SUNSTONE HOTEL INVS INC	01/15/2013	10/21/2013	13.00	12.00			1.00
	5. SVENSKA HANDELSBANKEN A	02/04/2013	10/21/2013	111.00	103.00			8.00
	4. SWATCH GROUP AG A D R	02/04/2013	10/21/2013	130.00	120.00			10.00
	6. SYSMEX CORP UNSPON A D	02/04/2013	10/21/2013	203.00	141.00			62.00
	24197.642 TCW EMERGING MAR FUND	09/06/2013	10/21/2013	206,648.00	222,834.00			-16,186.00
<p>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) ▶</p>								

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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No. 12A

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	TJX COMPANIES INC	02/04/2013	10/21/2013	57.00	45.00			12.00
24.	TAIWAN SEMICONDUCTOR A	02/04/2013	10/21/2013	453.00	435.00			18.00
1.	TAIWAN SEMICONDUCTOR A	01/13/2013	10/21/2013	19.00	19.00			
8.	TAIWAN SEMICONDUCTOR A	01/19/2013	10/21/2013	151.00	157.00			-6.00
14.	TANGER FACTORY OUTLET	02/04/2013	10/21/2013	485.00	502.00			-17.00
16.	TAUBMAN CENTERS INC	02/04/2013	10/21/2013	1,122.00	1,310.00			-188.00
656.	TOKYO ELECTRON LTD AD	09/06/2013	10/21/2013	9,197.00	8,703.00			494.00
29.	TRACTOR SUPPLY CO	05/31/2013	10/21/2013	1,982.00	1,650.00			332.00
35.	TURKIYE GARANTI BANKAS	02/04/2013	10/21/2013	145.00	178.00			-33.00
1.	URS CORPORATION	02/04/2013	10/21/2013	55.00	41.00			14.00
18.	UNI CHARM CORPORATION	02/04/2013	10/21/2013	233.00	192.00			41.00
3.	UNILEVER PLC SP5D ADR	02/04/2013	10/21/2013	119.00	121.00			-2.00
3.	VALSPAR CORP	02/04/2013	10/21/2013	207.00	201.00			6.00
30.	VENTAS INC	02/04/2013	10/21/2013	1,937.00	2,008.00			-71.00
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)

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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.

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

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

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

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

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
12.	VANGUARD EXTENDED MARK	12/21/2012	10/21/2013	957.00	737.00			220.00
11.	VODAFONE GROUP PLC A D	02/04/2013	10/21/2013	405.00	297.00			108.00
2.	VORNADO REALTY TRUST	02/04/2013	10/21/2013	177.00	170.00			7.00
1.	VORNADO REALTY TRUST	01/15/2013	10/21/2013	88.00	86.00			2.00
3.	WPP PLC SPONSORED A D R	02/04/2013	10/21/2013	316.00	235.00			81.00
5.	WHOLE FOODS MKT INC	12/21/2012	10/21/2013	317.00	228.00			89.00
2.	WORKDAY INC	05/31/2013	10/21/2013	162.00	131.00			31.00
105.	XINYI GLASS HOLDINGS	02/04/2013	10/21/2013	2,177.00	1,397.00			780.00
7.	DAIMLER AG	02/04/2013	10/21/2013	556.00	404.00			152.00
381.	ISHARES JPMORGAN USD	10/21/2013	11/04/2013	41,963.00	43,473.00			-1,510.00
356.522	AQR MANAGED FUTURE	09/24/2013	12/05/2013	3,661.00	3,579.00			82.00
3.	AARONS INC	02/04/2013	12/05/2013	86.00	89.00	W	3.00	
3.	ACTIVISION BLIZZARD INC	02/04/2013	12/05/2013	51.00	35.00			16.00
7.	AGILENT TECHNOLOGIES IN	01/15/2013	12/05/2013	374.00	333.00			41.00
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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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return: **JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST**
Social security number or taxpayer identification number: **43-6328116**

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

1	(a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	AKAMAI TECHNOLOGIES INC	02/04/2013	12/05/2013	90.00	83.00			7.00
5.	ALLEGHENY TECHNOLOGIES	02/04/2013	12/05/2013	164.00	162.00			2.00
2098.	ALSTOM SA UNSPON A D	10/21/2013	12/05/2013	7,070.00	9,090.00			-2,020.00
17.	AMERICA MOVIL A D R	02/04/2013	12/05/2013	384.00	434.00			-50.00
2.	AMERISOURCEBERGEN CORP	03/08/2013	12/05/2013	138.00	97.00			41.00
2.	AMERIPRISE FINL INC	05/31/2013	12/05/2013	212.00	167.00			45.00
3.	ANADARKO PETROLEUM CORP	12/21/2012	12/05/2013	265.00	227.00			38.00
3.	ANSYS INC	02/04/2013	12/05/2013	255.00	223.00			32.00
79.00024	APARTMENT INVT MG	02/04/2013	12/05/2013	2,018.00	2,182.00			-164.00
.99976	APARTMENT INVT MGMT	02/04/2013	12/05/2013	26.00	28.00	W	2.00	
1.	ARM HLDGS PLC A D R	02/04/2013	12/05/2013	49.00	42.00			7.00
23.	ASAHI KASEI CORP A D R	02/04/2013	12/05/2013	354.00	267.00			87.00
2.	ASHFORD HOSPITALITY PRI	11/19/2013	12/05/2013	41.00	41.00			
11.53898	ASHFORD HOSPITALI	06/20/2013	12/05/2013	95.00	112.00			-17.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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

2013

Attachment
Sequence No. **12A**

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

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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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	
9.46102	ASHFORD HOSPITALIT	06/20/2013	12/05/2013	77.00	92.00	W	15.00	
.9997	AVALONBAY CMNTYS INC	02/04/2013	12/05/2013	120.00	126.00	W	6.00	
11.0003	AVALONBAY CMNTYS I	02/04/2013	12/05/2013	1,321.00	1,381.00			-60.00
38.	BANK OF AMERICA CORP	12/21/2012	12/05/2013	585.00	431.00			154.00
2.	BIO RAD LABS INC CL A	02/04/2013	12/05/2013	243.00	232.00			11.00
7.	BORG WARNER INC	02/04/2013	12/05/2013	730.00	514.00			216.00
11.	BRISTOL MYERS SQUIBB C	05/31/2013	12/05/2013	563.00	516.00			47.00
4.	CBRE GROUP INC	02/04/2013	12/05/2013	98.00	87.00			11.00
11.	C M S ENERGY CORP	05/31/2013	12/05/2013	291.00	301.00			-10.00
7.	CSX CORP	02/04/2013	12/05/2013	192.00	153.00			39.00
10.	CA INC	02/04/2013	12/05/2013	324.00	251.00			73.00
12.	CALPINE CORP	05/31/2013	12/05/2013	235.00	247.00			-12.00
144.	CAMERON INTERNATIONAL	04/05/2013	12/05/2013	7,985.00	8,106.00			-121.00
2.	CAPITAL ONE FINANCIAL C	05/31/2013	12/05/2013	144.00	124.00			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) ▶								

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Form **8949** (2013)

Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return: **JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST**
Social security number or taxpayer identification number: **43-6328116**

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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	
6.	CARNIVAL CORP	05/31/2013	12/05/2013	209.00	200.00			9.00
8.	CENTURYLINK INC	05/31/2013	12/05/2013	246.00	281.00			-35.00
5.	CHEVRON CORPORATION	05/31/2013	12/05/2013	608.00	624.00			-16.00
3.	COACH INC	02/04/2013	12/05/2013	167.00	149.00			18.00
406.	COCA COLA COMPANY	04/05/2013	12/05/2013	16,307.00	14,940.00			1,367.00
182.	COCA COLA ENTERPRISES	05/13/2013	12/05/2013	7,704.00	6,355.00			1,349.00
1.	COSTCO WHSL CORP	12/21/2012	12/05/2013	121.00	99.00			22.00
2.	COVANCE INC	02/04/2013	12/05/2013	168.00	135.00			33.00
121.	CUBESMART	02/04/2013	12/05/2013	1,901.00	1,857.00			44.00
36.	DDR CORP	02/04/2013	12/05/2013	570.00	592.00			-22.00
12.	D R HORTON INC	02/04/2013	12/05/2013	226.00	278.00			-52.00
2.	DARDEN RESTAURANTS INC	02/04/2013	12/05/2013	104.00	94.00			10.00
45.	DICKS SPORTING GOODS I	04/05/2013	12/05/2013	2,461.00	2,065.00			396.00
6.	DISNEY WALT CO	05/31/2013	12/05/2013	422.00	386.00			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 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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Sales and Other Dispositions of Capital Assets

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Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No. **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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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	
5.	DIRECTV	05/31/2013	12/05/2013	327.00	312.00			15.00
	18413.856 DOUBLELINE TOTAL	11/04/2013	12/05/2013	199,974.00	202,000.00			-2,026.00
	153.77 DRIEHAUS SELECT CRE	10/21/2013	12/05/2013	1,572.00	1,562.00			10.00
2.	EMC CORPORATION	04/05/2013	12/05/2013	48.00	46.00			2.00
2.	EASTMAN CHEM CO	02/04/2013	12/05/2013	149.00	145.00			4.00
5.	EATON VANCE CORP	02/04/2013	12/05/2013	203.00	182.00			21.00
256.	E BAY INC	05/31/2013	12/05/2013	13,093.00	13,980.00			-887.00
2.	EHOSTAR CORPORATION A	03/08/2013	12/05/2013	99.00	76.00			23.00
5.	EMERSON ELEC CO	05/31/2013	12/05/2013	331.00	292.00			39.00
10.	EUROPEAN AERO DEFENSE R	02/04/2013	12/05/2013	170.00	118.00			52.00
7.	EXELON CORPORATION	05/31/2013	12/05/2013	192.00	222.00			-30.00
2.	EXPRESS SCRIPTS HLDGS C	02/04/2013	12/05/2013	134.00	109.00			25.00
62.	EXTRA SPACE STORAGE IN	02/06/2013	12/05/2013	2,599.00	2,485.00			114.00
11.	FIFTH THIRD BANCORP	05/31/2013	12/05/2013	218.00	204.00			14.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No. **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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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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2.	G A T X CORP	02/04/2013	12/05/2013	97.00	97.00			
3.	GEA GROUP AG SPON A D R	02/04/2013	12/05/2013	134.00	109.00			25.00
3.	GENERAL DYNAMICS CORP	02/04/2013	12/05/2013	269.00	195.00			74.00
31.	GENERAL ELECTRIC CO	05/31/2013	12/05/2013	820.00	734.00			86.00
8.	GENERAL MILLS INC	05/31/2013	12/05/2013	402.00	382.00			20.00
8.	GILEAD SCIENCES INC	02/06/2013	12/05/2013	579.00	318.00			261.00
12.	GLOBAL PAYMENTS INC	02/04/2013	12/05/2013	750.00	591.00			159.00
2.	GRAINGER W W INC	12/21/2012	12/05/2013	511.00	397.00			114.00
6.	HALLIBURTON CO	05/31/2013	12/05/2013	303.00	254.00			49.00
7.	HASBRO INC	05/31/2013	12/05/2013	363.00	315.00			48.00
4.	71095 HEALTH CARE REIT I	02/04/2013	12/05/2013	260.00	289.00	W	29.00	
1.	28905 HEALTH CARE REIT I	02/04/2013	12/05/2013	71.00	79.00			-8.00
21.	HITACHI LTD ADR 10 COM	09/06/2013	12/05/2013	1,518.00	1,253.00			265.00
6.	HOME DEPOT INC	05/31/2013	12/05/2013	474.00	478.00			-4.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

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

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

Sales and Other Dispositions of Capital Assets

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

2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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	
4.	HUNT J B TRANS SVCS INC	12/21/2012	12/05/2013	304.00	236.00			68.00
66.	ICAP PLC A D R	02/04/2013	12/05/2013	903.00	680.00			223.00
11.	INTEL CORP	05/31/2013	12/05/2013	264.00	271.00			-7.00
2.	INTEGRYS ENERGY GROUP I	02/04/2013	12/05/2013	108.00	111.00			-3.00
3.	INTERCONTINENTAL EXCHAN	02/04/2013	12/05/2013	636.00	423.00			213.00
2.	INTERNATIONAL BUSINESS CORP	02/12/2013	12/05/2013	351.00	401.00			-50.00
4.	INTERNATIONAL GAME TECH	02/04/2013	12/05/2013	70.00	62.00			8.00
5.	INTUIT INC	02/04/2013	12/05/2013	370.00	313.00			57.00
11.	J P MORGAN CHASE CO	12/21/2012	12/05/2013	617.00	484.00			133.00
2.	JOY GLOBAL INC	02/04/2013	12/05/2013	112.00	126.00			-14.00
2.	KANSAS CITY SOUTHERN	12/21/2012	12/05/2013	239.00	166.00			73.00
7.	KAO CORP A D R	02/04/2013	12/05/2013	225.00	196.00			29.00
9.	KEYCORP NEW	02/04/2013	12/05/2013	113.00	85.00			28.00
8.	KONINKLIJKE PHILIPS NVR	09/06/2013	12/05/2013	275.00	260.00			15.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

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

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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Attachment
Sequence No **12A**

Name(s) shown on return JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST	Social security number or taxpayer identification number 43-6328116
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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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- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	22. MASCO CORP	10/21/2013	12/05/2013	469.00	435.00			34.00
	3.. MEAD JOHNSON NUTRITION	02/12/2013	12/05/2013	256.00	233.00			23.00
	1. MEDNAX INC	02/04/2013	12/05/2013	111.00	85.00			26.00
	10. MERCK AND CO INC	12/21/2012	12/05/2013	490.00	418.00			72.00
	7. MOLEX INC CL A	05/31/2013	12/05/2013	270.00	174.00			96.00
	4. MOTOROLA SOLUTIONS INC	12/21/2012	12/05/2013	261.00	217.00			44.00
	19. MURPHY USA INC W I	02/04/2013	12/05/2013	856.00	633.00			223.00
	119.096 NEUBERGER BERMAN L	05/31/2013	12/05/2013	1,492.00	1,420.00			72.00
	3. NOVARTIS AG A D R	02/04/2013	12/05/2013	234.00	205.00			29.00
	1. NOVO NORDISK AS A D R	06/20/2013	12/05/2013	179.00	158.00			21.00
	169.789 NUVEEN HIGH INCOME I	05/13/2013	12/05/2013	1,560.00	1,608.00	W	48.00	
	77. ONEOK INC	03/04/2013	12/05/2013	4,541.00	3,626.00			915.00
	138.423 OPPENHEIMER SENIOR RATE Y	10/21/2013	12/05/2013	1,161.00	1,157.00			4.00
	4. P G E CORP	05/31/2013	12/05/2013	161.00	182.00			-21.00
<p>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) ▶</p>								

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.

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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

2013

Attachment
Sequence No **12A**

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

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	P N C FINANCIAL SERVICE	05/31/2013	12/05/2013	150.00	145.00			5.00
1.	P P G INDS INC	05/31/2013	12/05/2013	181.00	156.00			25.00
3.	PHILIP MORRIS INTL	04/05/2013	12/05/2013	257.00	270.00			-13.00
14.	PHILIP MORRIS INTL	05/31/2013	12/05/2013	1,199.00	1,293.00			-94.00
103.	PORSCHE AUTOMOBIL HLD	02/04/2013	12/05/2013	1,003.00	890.00			113.00
9.	PROCTER & GAMBLE CO	09/06/2013	12/05/2013	742.00	695.00			47.00
5.	PROGRESSIVE CORP	02/04/2013	12/05/2013	136.00	114.00			22.00
28.	PROLOGIS INC	09/06/2013	12/05/2013	1,038.00	1,021.00			17.00
36.	PUBLIC STORAGE INC	05/31/2013	12/05/2013	5,460.00	5,612.00			-152.00
12.	PUBLIC STORAGE INC	01/15/2013	12/05/2013	1,820.00	1,936.00			-116.00
3.	PUBLIC STORAGE INC	09/06/2013	12/05/2013	455.00	462.00			-7.00
226.	963 ROBECO BOSTON PART RSRCH	05/31/2013	12/05/2013	3,191.00	2,980.00			211.00
5.	RAYMOND JAMES FINL INC	02/04/2013	12/05/2013	241.00	224.00			17.00
86.	RAYONIER INC	09/06/2013	12/05/2013	3,779.00	4,685.00			-906.00
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)

Sales and Other Dispositions of Capital Assets

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

2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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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	
	12. REPUBLIC SVCS INC	02/04/2013	12/05/2013	414.00	378.00			36.00
	13. KONINKLIJKE DSM NV ADR	02/04/2013	12/05/2013	250.00	202.00			48.00
	3. SL GREEN RLTY CORP	02/04/2013	12/05/2013	274.00	242.00			32.00
	1. SABRA HEALTH CARE REIT	05/13/2013	12/05/2013	26.00	31.00	W	5.00	
	3. SAP AG A D R	02/04/2013	12/05/2013	244.00	245.00			-1.00
	1. SAP AG A D R	01/15/2013	12/05/2013	81.00	81.00			
	108. SCHLUMBERGER LTD	12/21/2012	12/05/2013	9,418.00	7,504.00			1,914.00
	33. SCHLUMBERGER LTD	02/04/2013	12/05/2013	2,878.00	2,624.00			254.00
	4. SEALED AIR CORP	02/04/2013	12/05/2013	126.00	76.00			50.00
	63. SHIRE PLC A D R	05/13/2013	12/05/2013	8,310.00	5,840.00			2,470.00
	2. SNAP ON INC	02/04/2013	12/05/2013	209.00	162.00			47.00
	6. SOUTHWESTERN ENERGY CO	05/31/2013	12/05/2013	231.00	229.00			2.00
	3. SPIRIT REALTY CAPITAL I	09/06/2013	12/05/2013	29.00	27.00			2.00
	7. STATE STR CORP	05/31/2013	12/05/2013	491.00	472.00			19.00
<p>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)</p>								

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Form **8949** (2013)

Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No. **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1. SYNOPSIS INC	02/04/2013	12/05/2013	37.00	34.00			3.00
	5. TJX COMPANIES INC	02/04/2013	12/05/2013	312.00	227.00			85.00
	18. TAUBMAN CENTERS INC	06/28/2013	12/05/2013	1,187.00	1,452.00			-265.00
	1. URS CORPORATION	02/04/2013	12/05/2013	52.00	41.00			11.00
	21. UNUM GROUP	05/31/2013	12/05/2013	703.00	609.00			94.00
	2. VALSPAR CORP	02/04/2013	12/05/2013	138.00	134.00			4.00
	.99986 VENTAS INC	02/04/2013	12/05/2013	57.00	67.00	W	10.00	
	6.00014 VENTAS INC	02/04/2013	12/05/2013	340.00	402.00			-62.00
	1129. VANGUARD EXTENDED MA	11/14/2013	12/05/2013	90,646.00	75,588.00			15,058.00
	1. WPP PLC SPONSORED A D R	02/04/2013	12/05/2013	107.00	78.00			29.00
	9. WALGREEN CO	12/21/2012	12/05/2013	508.00	328.00			180.00
	7. WHOLE FOODS MKT INC	12/21/2012	12/05/2013	389.00	319.00			70.00
	9. WILLIAMS COS INC	05/31/2013	12/05/2013	325.00	321.00			4.00
	4. WORKDAY INC	05/31/2013	12/05/2013	320.00	261.00			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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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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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	
5.	XILINX INC	02/04/2013	12/05/2013	221.00	184.00			37.00
2.	DAIMLER AG	02/04/2013	12/05/2013	159.00	115.00			44.00
5.	COVIDIEN PLC	05/31/2013	12/05/2013	338.00	294.00			44.00
3.	EATON CORP PLC	12/21/2012	12/05/2013	214.00	161.00			53.00
2.	INGERSOLL RAND PLC	05/31/2013	12/05/2013	111.00	93.00			18.00
7.	CHECK POINT SOFTWARE TE	03/08/2013	12/05/2013	429.00	358.00			71.00
356.	MOLEX INC CL A	10/21/2013	12/09/2013	13,770.00	8,905.00			4,865.00
4.	PERRIGO CO	04/05/2013	12/19/2013	609.00	442.00			167.00
9.	AIA GROUP LTD ADR	02/04/2013	12/23/2013	177.00	142.00			35.00
15.	ACCOR SA A D R	05/31/2013	12/23/2013	135.00	109.00			26.00
5.	ACTIVISION BLIZZARD INC	02/04/2013	12/23/2013	91.00	58.00			33.00
99.	AGILENT TECHNOLOGIES I	02/04/2013	12/23/2013	5,691.00	4,401.00			1,290.00
8.	AIR LIQUIDE S A A D R	02/04/2013	12/23/2013	218.00	204.00			14.00
3.	AISIN SEIKO CO LTD UNSP	12/05/2013	12/23/2013	121.00	118.00			3.00
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)

Sales and Other Dispositions of Capital Assets

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

2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
3.	AKAMAI TECHNOLOGIES INC	02/04/2013	12/23/2013	142.00	125.00			17.00
1.	ALLERGAN INC	02/12/2013	12/23/2013	107.00	107.00			
15.	ALLIANZ SE A D R	02/04/2013	12/23/2013	265.00	209.00			56.00
1.	ALTISOURCE RESIDENTIAL	12/05/2013	12/23/2013	31.00	30.00			1.00
1.	AMERICA MOVIL A D R	02/04/2013	12/23/2013	23.00	26.00			-3.00
2.	AMERICAN TOWER CORP	12/24/2012	12/23/2013	157.00	154.00			3.00
96.	AMERICAN TOWER CORP	02/04/2013	12/23/2013	7,523.00	7,320.00			203.00
2.	AMERISOURCEBERGEN CORP	03/08/2013	12/23/2013	140.00	97.00			43.00
271.	AMERIPRISE FINL INC	05/31/2013	12/23/2013	30,645.00	22,579.00			8,066.00
8.	AMPHENOL CORP CL A	04/05/2013	12/23/2013	701.00	572.00			129.00
3.	AMREIT INC	02/04/2013	12/23/2013	51.00	52.00	W	1.00	
2.	ANADARKO PETROLEUM CORP	10/21/2013	12/23/2013	157.00	193.00			-36.00
2.	ANHEUSER BUSCH INBEV NV	02/04/2013	12/23/2013	208.00	177.00			31.00
224.	ARM HLDGS PLC A D R	02/04/2013	12/23/2013	12,144.00	9,464.00			2,680.00
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.

Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No. **12A**

Name(s) shown on return: **JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST**
Social security number or taxpayer identification number: **43-6328116**

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

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

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

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

1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
18.	ASHFORD HOSPITALITY PR	11/19/2013	12/23/2013	328.00	373.00			-45.00
2.	ASHFORD HOSPITALITY TR	06/20/2013	12/23/2013	17.00	19.00			-2.00
4.	ATLAS COPCO AB SPONS A	02/04/2013	12/23/2013	107.00	114.00	W	7.00	
3.	AUTODESK INC	02/04/2013	12/23/2013	148.00	117.00			31.00
3.	AVALONBAY CMNTYS INC	02/04/2013	12/23/2013	354.00	377.00			-23.00
16.	AXA A D R	02/04/2013	12/23/2013	435.00	289.00			146.00
6.	B G GROUP P L C A D R	02/04/2013	12/23/2013	124.00	104.00			20.00
29.	BANCO BILBAO VIZCAYA A	03/08/2013	12/23/2013	347.00	292.00			55.00
4.	BAYERISCHE MOTOREN WERK R	03/08/2013	12/23/2013	154.00	126.00			28.00
1.	BIO RAD LABS INC CL A	02/04/2013	12/23/2013	123.00	116.00			7.00
72.	BIOGEN IDEC INC	12/05/2013	12/23/2013	20,359.00	20,471.00			-112.00
157.	BOEING CO	12/05/2013	12/23/2013	21,467.00	20,792.00			675.00
18.	BOMBARDIER INC CL B	02/04/2013	12/23/2013	77.00	73.00			4.00
214.	BORG WARNER INC	04/05/2013	12/23/2013	11,890.00	7,828.00			4,062.00
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)

Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

1	(a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	BOSTON PPTYS INC	02/04/2013	12/23/2013	208.00	210.00	W	2.00	
382.	BRISTOL MYERS SQUIBB	05/31/2013	12/23/2013	20,372.00	17,933.00			2,439.00
173.	CBS CORP CLASS B NON	12/05/2013	12/23/2013	10,650.00	10,042.00			608.00
8.	CBRE GROUP INC	02/04/2013	12/23/2013	206.00	174.00			32.00
523.	C M S ENERGY CORP	10/21/2013	12/23/2013	14,021.00	14,298.00			-277.00
4.	CSL LIMITED A D R	02/04/2013	12/23/2013	122.00	114.00			8.00
4.	CSX CORP	02/04/2013	12/23/2013	113.00	88.00			25.00
473.	CA INC	10/21/2013	12/23/2013	15,626.00	11,932.00			3,694.00
1.	CABOT CORP	10/21/2013	12/23/2013	51.00	45.00			6.00
578.	CALPINE CORP	10/21/2013	12/23/2013	10,999.00	11,701.00			-702.00
1.	CANADIAN NATL RY CO	02/04/2013	12/23/2013	57.00	48.00			9.00
7.	CAPGEMINI SA A D R	02/04/2013	12/23/2013	230.00	169.00			61.00
4.	00077 CAPITAL SR LIVING	03/08/2013	12/23/2013	97.00	107.00	W	10.00	
.	99923 CAPITAL SR LIVING C	03/08/2013	12/23/2013	24.00	27.00			-3.00
<p>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) ▶</p>								

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)

Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Social security number or taxpayer identification number

43-6328116

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

1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
202.	CARMAX INC	12/05/2013	12/23/2013	9,634.00	10,342.00			-708.00
304.	CARNIVAL CORP	10/21/2013	12/23/2013	11,971.00	10,144.00			1,827.00
369.	CENTURYLINK INC	10/21/2013	12/23/2013	11,494.00	12,941.00			-1,447.00
8.	CHESAPEAKE LODGING TRUS	02/04/2013	12/23/2013	200.00	173.00			27.00
222.	CHEVRON CORPORATION	10/21/2013	12/23/2013	27,302.00	27,528.00			-226.00
1.	COCHLEAR LTD UNSPON A D	01/03/2013	12/23/2013	26.00	43.00	W	17.00	
1.	COSTCO WHSL CORP	02/12/2013	12/23/2013	118.00	102.00			16.00
2.	COVANCE INC	02/04/2013	12/23/2013	173.00	135.00			38.00
5.	CUBESMART	02/04/2013	12/23/2013	81.00	77.00			4.00
35.	DDR CORP	02/04/2013	12/23/2013	538.00	576.00			-38.00
4.	D R HORTON INC	02/04/2013	12/23/2013	84.00	93.00			-9.00
2.	DARDEN RESTAURANTS INC	02/04/2013	12/23/2013	108.00	94.00			14.00
1.	DASSAULT SYSTEMES SA A	02/04/2013	12/23/2013	123.00	112.00			11.00
456.	DELTA AIR LINES INC	12/05/2013	12/23/2013	12,563.00	12,649.00			-86.00
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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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No. **12A**

Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Social security number or taxpayer identification number

43-6328116

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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	
72.	DEUTSCHE BOERSE AG UNS	02/04/2013	12/23/2013	581.00	468.00			113.00
1.	DIAMONDROCK HOSPITALITY	12/05/2013	12/23/2013	12.00	11.00			1.00
1.	DIGITAL REALTY TRUST IN	01/11/2013	12/23/2013	48.00	66.00	W	18.00	
330.	DISNEY WALT CO	10/21/2013	12/23/2013	24,076.00	21,229.00			2,847.00
3.	DISCOVERY COMMUNICATION	04/05/2013	12/23/2013	265.00	220.00			45.00
241.	DIRECTV	10/21/2013	12/23/2013	16,036.00	15,055.00			981.00
7.	DOLLAR TREE INC	04/05/2013	12/23/2013	391.00	295.00			96.00
163.	DOW CHEM CO	10/21/2013	12/23/2013	7,158.00	5,768.00			1,390.00
2.	EASTGROUP PPTYS INC	02/04/2013	12/23/2013	114.00	113.00			1.00
3.	EASTMAN CHEM CO	02/04/2013	12/23/2013	231.00	217.00			14.00
3.	EATON VANCE CORP	02/04/2013	12/23/2013	130.00	109.00			21.00
3.	ECHOSTAR CORPORATION A	03/08/2013	12/23/2013	146.00	115.00			31.00
5.	ECOLAB INC	04/05/2013	12/23/2013	521.00	374.00			147.00
236.	EMERSON ELEC CO	10/21/2013	12/23/2013	16,318.00	13,788.00			2,530.00
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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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No. 12A

Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Social security number or taxpayer identification number

43-6328116

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

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss if you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	EQUITY LIFESTYLE PPTYS	12/05/2013	12/23/2013	36.00	36.00			
2.	EQUITY ONE INC	12/05/2013	12/23/2013	45.00	44.00			1.00
32.	99959 ESSEX PPTY TR INC	05/31/2013	12/23/2013	4,738.00	5,224.00			-486.00
8.	00041 ESSEX PPTY TR INC	02/04/2013	12/23/2013	1,149.00	1,227.00	W	78.00	
46.	EUROPEAN AERO DEFENSE R	02/04/2013	12/23/2013	876.00	544.00			332.00
351.	EXELON CORPORATION	10/21/2013	12/23/2013	9,519.00	10,942.00			-1,423.00
1.	EXTRA SPACE STORAGE INC	02/04/2013	12/23/2013	42.00	40.00			2.00
277.	FACEBOOK INC A	12/05/2013	12/23/2013	15,964.00	13,424.00			2,540.00
6.	FANUC CORPORATION A D R	02/04/2013	12/23/2013	183.00	154.00			29.00
11.	FELCOR LODGING TR INC	09/06/2013	12/23/2013	85.00	65.00			20.00
2.	FIRST INDL RLTY TR INC	01/15/2013	12/23/2013	35.00	35.00	W		
19.	FIRST INDL RLTY TR INC	02/04/2013	12/23/2013	330.00	301.00			29.00
4.	FRESENIUS MED AKTIENGES ADR	02/04/2013	12/23/2013	140.00	141.00	W	1.00	
4.	G A T X CORP	02/04/2013	12/23/2013	207.00	193.00			14.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

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

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

Sales and Other Dispositions of Capital Assets

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

2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No. **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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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		(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.	GEA GROUP AG SPON A D R	02/04/2013	12/23/2013	376.00	290.00			86.00
1.	GEO GROUP INC	12/05/2013	12/23/2013	32.00	33.00	W	1.00	
1.	GENERAL DYNAMICS CORP	02/04/2013	12/23/2013	93.00	65.00			28.00
1477.	GENERAL ELECTRIC CO	10/21/2013	12/23/2013	40,277.00	35,007.00			5,270.00
2.	GENERAL GROWTH PROPERTI	05/31/2013	12/23/2013	41.00	42.00	W	1.00	
361.	GENERAL MILLS INC	10/21/2013	12/23/2013	17,646.00	17,237.00			409.00
1.	GRAINGER W W INC	04/05/2013	12/23/2013	252.00	221.00			31.00
259.	HALLIBURTON CO	05/31/2013	12/23/2013	13,064.00	10,969.00			2,095.00
319.	HASBRO INC	10/21/2013	12/23/2013	16,869.00	14,364.00			2,505.00
3.	HIGHWOODS PROPERTIES IN	02/04/2013	12/23/2013	109.00	108.00			1.00
6.	HITACHI LTD ADR 10 COM	09/06/2013	12/23/2013	446.00	358.00			88.00
230.	HOME DEPOT INC	05/31/2013	12/23/2013	18,489.00	18,325.00			164.00
7.	HONG KONG EXCHANGES A D	06/20/2013	12/23/2013	115.00	109.00			6.00
3.	HOSPITALITY PPTYS TR	02/04/2013	12/23/2013	81.00	77.00			4.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

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

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Form **8949** (2013)

Sales and Other Dispositions of Capital Assets

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Department of the Treasury
Internal Revenue Service

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Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	HOSPITALITY PPTYS TR	01/15/2013	12/23/2013	27.00	29.00	W	2.00	
22.	HOST HOTELS RESORTS IN	02/04/2013	12/23/2013	422.00	365.00			57.00
3.	HUNT J B TRANS SVCS INC	04/05/2013	12/23/2013	231.00	208.00			23.00
40.	ICAP PLC A D R	02/04/2013	12/23/2013	592.00	412.00			180.00
4.	I C I C I BANK LIMITED	02/04/2013	12/23/2013	146.00	188.00	W	42.00	
4.	IMPERIAL OIL LTD	02/04/2013	12/23/2013	175.00	176.00	W	1.00	
499.	INTEL CORP	10/21/2013	12/23/2013	12,618.00	12,312.00			306.00
3.	INTEGRYS ENERGY GROUP I	02/04/2013	12/23/2013	164.00	166.00			-2.00
4.	INTERNATIONAL GAME TECH	02/04/2013	12/23/2013	70.00	62.00			8.00
3.	INTUIT INC	02/04/2013	12/23/2013	228.00	188.00			40.00
1978.	ISHARES JPMORGAN USD	12/05/2013	12/23/2013	215,499.00	212,072.00			3,427.00
11.	ITAU UNIBANCO HOLDINGS	02/04/2013	12/23/2013	146.00	168.00	W	22.00	
5.	JGC CORP UNSPONSORED A	02/04/2013	12/23/2013	380.00	270.00			110.00
230.	JARDEN CORP	12/05/2013	12/23/2013	13,766.00	12,933.00			833.00
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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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Social security number or taxpayer identification number

43-6328116

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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	
3.	JOY GLOBAL INC	02/04/2013	12/23/2013	166.00	189.00			-23.00
28.	JULIUS BAER GROUP LTD	02/04/2013	12/23/2013	263.00	225.00			38.00
5.	KANSAS CITY SOUTHERN	04/05/2013	12/23/2013	608.00	490.00			118.00
8.	KEYCORP NEW	02/04/2013	12/23/2013	107.00	75.00			32.00
2.	KILROY RLTY CORP	10/21/2013	12/23/2013	100.00	105.00	W	5.00	
43.	KITE RLTY GROUP TR	12/05/2013	12/23/2013	276.00	277.00			-1.00
5.	KOMATSU LTD A D R REPST	02/04/2013	12/23/2013	102.00	134.00	W	32.00	
9.	KONINKLIJKE PHILIPS NVR	09/06/2013	12/23/2013	326.00	292.00			34.00
5.	LOREAL UNSPONSORED A D	02/04/2013	12/23/2013	170.00	148.00			22.00
1.	L T C PPTYS INC	02/04/2013	12/23/2013	35.00	37.00	W	2.00	
1.	LVMH MOET HENNESSY LOU	02/04/2013	12/23/2013	36.00	37.00	W	1.00	
2.	LASALLE HOTEL PROPRTIE	06/20/2013	12/23/2013	63.00	48.00			15.00
8.	LAUDER ESTEE COS INC CL	04/05/2013	12/23/2013	598.00	502.00			96.00
25.	LEXINGTON REALTY TRUST	02/04/2013	12/23/2013	256.00	270.00	W	14.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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2013

Attachment
Sequence No **12A**

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

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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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	
424.	LINCOLN NATL CORP IND	10/21/2013	12/23/2013	21,853.00	16,341.00			5,512.00
8.	LULULEMON ATHLETICA INC	04/05/2013	12/23/2013	471.00	531.00			-60.00
7.	MASCO CORP	10/21/2013	12/23/2013	156.00	139.00			17.00
2.	MASTERCARD INC	04/05/2013	12/23/2013	1,628.00	1,051.00			577.00
53.	MEDNAX INC	02/04/2013	12/23/2013	2,793.00	2,255.00			538.00
155.	MERCK AND CO INC	10/21/2013	12/23/2013	7,637.00	6,409.00			1,228.00
23.	MITSUBISHI ESTATE LTD	02/04/2013	12/23/2013	675.00	542.00			133.00
1.	MONMOUTH REAL ESTATE IN	02/04/2013	12/23/2013	9.00	10.00	W	1.00	
1.	MONMOUTH REAL ESTATE IN	01/15/2013	12/23/2013	9.00	11.00	W	2.00	
2.	MONOTARO CO LTD UNSP A	12/05/2013	12/23/2013	36.00	42.00			-6.00
144.	MOSAIC CO	05/31/2013	12/23/2013	6,663.00	8,805.00			-2,142.00
17.	MOTOROLA SOLUTIONS INC	10/21/2013	12/23/2013	1,132.00	1,013.00			119.00
4.	MTN GROUP LTD A D R	02/04/2013	12/23/2013	81.00	81.00	W		
2.	MURPHY OIL CORP	02/04/2013	12/23/2013	128.00	103.00			25.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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2013

Attachment
Sequence No. **12A**

Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Social security number or taxpayer identification number

43-6328116

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	NATIONAL HEALTH INVS IN	12/05/2013	12/23/2013	57.00	58.00			-1.00
2.	NATIONAL RETAIL PROPERT	02/04/2013	12/23/2013	61.00	64.00	W	3.00	
4.	NESTLE SA SPONSORED A D	02/04/2013	12/23/2013	290.00	279.00			11.00
82.685	NEUBERGER BERMAN LO	05/31/2013	12/23/2013	1,047.00	986.00			61.00
3.	NEWFIELD EXPL CO	02/04/2013	12/23/2013	72.00	87.00			-15.00
20.	NIKE INC	02/04/2013	12/23/2013	1,536.00	1,078.00			458.00
5.	NOKIAN TYRES OYJ UNSPON	02/04/2013	12/23/2013	122.00	107.00			15.00
2.	NOVARTIS AG A D R	02/04/2013	12/23/2013	157.00	137.00			20.00
129.	OCEANEERING INTERNATI	12/05/2013	12/23/2013	10,082.00	10,178.00			-96.00
205.	P G E CORP	10/21/2013	12/23/2013	8,401.00	9,313.00			-912.00
317.	P N C FINANCIAL SERVI INC	05/31/2013	12/23/2013	24,447.00	22,951.00			1,496.00
94.	P P G INDS INC	05/31/2013	12/23/2013	17,410.00	14,618.00			2,792.00
4.	PETROLEO BRASILEIRO S A	02/04/2013	12/23/2013	54.00	73.00	W	19.00	
184.	PHILIP MORRIS INTL	05/31/2013	12/23/2013	15,655.00	16,998.00			-1,343.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2013)

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2013

Department of the Treasury
Internal Revenue Service

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Attachment
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Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Social security number or taxpayer identification number

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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	
	133. PIONEER NAT RES CO	05/31/2013	12/23/2013	24,605.00	18,818.00			5,787.00
	78. POLARIS INDS INC	12/05/2013	12/23/2013	11,147.00	10,414.00			733.00
	25. PORSCHE AUTOMOBIL HLDG	02/04/2013	12/23/2013	254.00	216.00			38.00
	5. PRAXAIR INC	04/05/2013	12/23/2013	639.00	553.00			86.00
	426. PROCTER & GAMBLE CO	10/21/2013	12/23/2013	34,514.00	32,888.00			1,626.00
	3. PROGRESSIVE CORP	02/04/2013	12/23/2013	80.00	68.00			12.00
	1. PRUDENTIAL FINANCIAL IN	10/21/2013	12/23/2013	92.00	82.00			10.00
	148.04 ROBECO BOSTON PARTN RSRCH	05/31/2013	12/23/2013	2,115.00	1,944.00			171.00
	3. RALPH LAUREN CORP	04/05/2013	12/23/2013	524.00	521.00			3.00
	4. RAYMOND JAMES FINL INC	02/04/2013	12/23/2013	206.00	179.00			27.00
	2. REALTY INCOME CORP	02/04/2013	12/23/2013	75.00	86.00	W	11.00	
	1. REINSURANCE GROUP AMERI	02/04/2013	12/23/2013	77.00	58.00			19.00
	10. REPSOL S.A.	02/04/2013	12/23/2013	249.00	215.00			34.00
	241. REPUBLIC SVCS INC	02/04/2013	12/23/2013	8,037.00	7,599.00			438.00
	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)

Sales and Other Dispositions of Capital Assets

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

2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No. **12A**

Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Social security number or taxpayer identification number

43-6328116

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

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
77.	REPUBLIC SVCS INC	05/31/2013	12/23/2013	2,568.00	2,652.00			-84.00
6.	ROCHE HOLDINGS LTD SPON	02/04/2013	12/23/2013	410.00	331.00			79.00
655.486	T ROWE PRICE INTL	09/06/2013	12/23/2013	6,234.00	6,116.00			118.00
142.267	T ROWE PRICE SC ST	02/04/2013	12/23/2013	6,288.00	5,133.00			1,155.00
327.	SPDR GOLD SHARES ETF	12/05/2013	12/23/2013	37,774.00	49,707.00			-11,933.00
18.	SPDR GOLD SHARES ETF	06/28/2013	12/23/2013	2,079.00	2,108.00			-29.00
1.	SABRA HEALTH CARE REIT	05/13/2013	12/23/2013	26.00	31.00	W	5.00	
7.	SAP AG A D R	02/04/2013	12/23/2013	592.00	572.00			20.00
3.	SASOL LTD SPONSORED A D	02/04/2013	12/23/2013	146.00	131.00			15.00
8.	SCHNEIDER ELECT SA UNSP	02/04/2013	12/23/2013	135.00	120.00			15.00
1.	THE SCOTTS MIRACLE GRO	02/04/2013	12/23/2013	61.00	44.00			17.00
4.	SEALED AIR CORP	02/04/2013	12/23/2013	132.00	76.00			56.00
4.	SEVEN & I HLDGS UNSPN A	10/21/2013	12/23/2013	314.00	304.00			10.00
.997	SILVER BAY REALTY TRU	04/24/2013	12/23/2013	16.00	19.00	W	3.00	
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)

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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

2013
Attachment
Sequence No. **12A**

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

Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Social security number or taxpayer identification number

43-6328116

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1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.003	SILVER BAY REALTY TR	12/05/2013	12/23/2013	16.00	16.00	W		
3.	SNAP ON INC	02/04/2013	12/23/2013	323.00	242.00			81.00
3.	SONOVA HOLDING UNSPON A	02/04/2013	12/23/2013	79.00	71.00			8.00
2.	SONY FINANCIAL HOLD A D	02/04/2013	12/23/2013	36.00	34.00			2.00
320.	SOUTHWESTERN ENERGY C	10/21/2013	12/23/2013	12,835.00	12,212.00			623.00
2.	SPIRIT REALTY CAPITAL I	09/06/2013	12/23/2013	20.00	18.00			2.00
18.	STAG INDUSTRIAL INC	05/31/2013	12/23/2013	362.00	362.00			
361.	STAPLES INC	10/21/2013	12/23/2013	5,704.00	4,879.00			825.00
11.	STARBUCKS CORP	04/05/2013	12/23/2013	858.00	625.00			233.00
212.	STATE STR CORP	05/31/2013	12/23/2013	15,332.00	14,291.00			1,041.00
3.	STIFEL FINL CORP	12/05/2013	12/23/2013	141.00	133.00			8.00
8.	STRATEGIC HOTELS & RESO	02/04/2013	12/23/2013	75.00	59.00			16.00
44.	SUMITOMO MITSUI FINL G	10/21/2013	12/23/2013	452.00	444.00			8.00
7.	SUNSTONE HOTEL INVS INC	02/04/2013	12/23/2013	94.00	82.00			12.00
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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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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2013

Attachment
Sequence No **12A**

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

Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Social security number or taxpayer identification number

43-6328116

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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	
3.	SVENSKA HANDELSBANKEN A	02/04/2013	12/23/2013	72.00	62.00			10.00
3.	SYNOPSIS INC	02/04/2013	12/23/2013	120.00	102.00			18.00
4.	SYSMEX CORP UNSPON A D	02/04/2013	12/23/2013	119.00	94.00			25.00
3.	TJX COMPANIES INC	02/04/2013	12/23/2013	188.00	136.00			52.00
2.	TANGER FACTORY OUTLET C	02/04/2013	12/23/2013	64.00	71.00	W	7.00	
1256.	TELE2 AB B A D R	12/05/2013	12/23/2013	6,820.00	7,687.00			-867.00
4.	3M CO	04/05/2013	12/23/2013	547.00	413.00			134.00
1.	TORAY INDUSTRIES INC A	12/05/2013	12/23/2013	70.00	70.00			
163.	TRACTOR SUPPLY CO	12/05/2013	12/23/2013	12,363.00	9,611.00			2,752.00
26.	TURKIYE GARANTI BANKAS	02/04/2013	12/23/2013	83.00	137.00	W	54.00	
2.	URS CORPORATION	02/04/2013	12/23/2013	102.00	83.00			19.00
12.	UNI CHARM CORPORATION	02/04/2013	12/23/2013	143.00	128.00			15.00
2.	UNILEVER PLC SPSP ADR	02/04/2013	12/23/2013	80.00	81.00	W	1.00	
4.	UNITED TECHNOLOGIES COR	02/12/2013	12/23/2013	443.00	360.00			83.00
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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Sales and Other Dispositions of Capital Assets

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Department of the Treasury
Internal Revenue Service

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

Attachment
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Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Social security number or taxpayer identification number

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4.	UNITED HEALTH GROUP INC	02/12/2013	12/23/2013	297.00	228.00			69.00
83.	UNITED HEALTH GROUP IN	05/31/2013	12/23/2013	6,166.00	5,308.00			858.00
546.	UNUM GROUP	10/21/2013	12/23/2013	18,987.00	16,077.00			2,910.00
2.	VALSPAR CORP	02/04/2013	12/23/2013	140.00	134.00			6.00
19.	VANGUARD EXTENDED MARK	11/14/2013	12/23/2013	1,571.00	1,522.00			49.00
8.	VODAFONE GROUP PLC A D	02/04/2013	12/23/2013	308.00	216.00			92.00
1.	WPP PLC SPONSORED A D R	02/04/2013	12/23/2013	112.00	78.00			34.00
345.	WALGREEN CO	10/21/2013	12/23/2013	19,777.00	15,932.00			3,845.00
162.	WHOLE FOODS MKT INC	06/20/2013	12/23/2013	9,408.00	8,301.00			1,107.00
421.	WILLIAMS COS INC	10/21/2013	12/23/2013	15,905.00	15,033.00			872.00
137.	WORKDAY INC	05/31/2013	12/23/2013	11,370.00	8,940.00			2,430.00
2.	XILINX INC	02/04/2013	12/23/2013	90.00	74.00			16.00
7.	DAIMLER AG	02/04/2013	12/23/2013	596.00	404.00			192.00
67.	ALLEGION PLC	05/31/2013	12/23/2013	2,951.00	2,394.00			557.00
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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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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Name(s) shown on return

Social security number or taxpayer identification number

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43-6328116

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7.	ACCENTURE PLC CL A	04/05/2013	12/23/2013	569.00	520.00			49.00
4.	BUNGE LIMITED	02/04/2013	12/23/2013	328.00	317.00			11.00
116.	COVIDIEN PLC	05/31/2013	12/23/2013	7,736.00	6,816.00			920.00
8.	EATON CORP PLC	10/21/2013	12/23/2013	602.00	487.00			115.00
199.	INGERSOLL RAND PLC	05/31/2013	12/23/2013	12,085.00	9,221.00			2,864.00
7.	NABORS INDUSTRIES LTD	02/04/2013	12/23/2013	114.00	116.00	W	2.00	
1.	RENAISSANCE RE HOLDINGS	12/05/2013	12/23/2013	92.00	93.00			-1.00
134.	PERRIGO CO LTD	12/19/2013	12/23/2013	20,322.00	20,395.00	W	73.00	
4.	ACE LTD	02/12/2013	12/23/2013	406.00	338.00			68.00
85.	ACE LTD	05/31/2013	12/23/2013	8,633.00	7,699.00			934.00
2.	CHECK POINT SOFTWARE TE	03/08/2013	12/23/2013	125.00	102.00			23.00
1.	AAON INC	12/23/2013	12/30/2013	33.00	33.00			
1.	AGCO CORP	12/23/2013	12/30/2013	59.00	58.00			1.00
1.	AARONS INC	02/04/2013	12/30/2013	29.00	30.00	W	1.00	
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶							

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2013

Department of the Treasury
Internal Revenue Service

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Social security number or taxpayer identification number

43-6328116

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	ABAXIS INC	12/23/2013	12/30/2013	40.00	39.00			1.00
1.	ABBVIE INC	12/23/2013	12/30/2013	53.00	53.00			
4.	ACCOR SA A D R	05/31/2013	12/30/2013	37.00	29.00			8.00
1.	ACTIVISION BLIZZARD INC	02/04/2013	12/30/2013	18.00	12.00			6.00
1.	AGILENT TECHNOLOGIES IN	01/15/2013	12/30/2013	57.00	48.00			9.00
1.	AKAMAI TECHNOLOGIES INC	02/04/2013	12/30/2013	47.00	42.00			5.00
1.	ALLEGHENY TECHNOLOGIES	02/04/2013	12/30/2013	35.00	32.00			3.00
5.	AMERICA MOVIL A D R	02/04/2013	12/30/2013	118.00	128.00			-10.00
1.	AMERICAN TOWER CORP	02/04/2013	12/30/2013	80.00	76.00			4.00
1.	AMERISOURCEBERGEN CORP	03/08/2013	12/30/2013	70.00	48.00			22.00
1.	ANSYS INC	02/04/2013	12/30/2013	87.00	74.00			13.00
1.	APOGEE ENTERPRISES INC	12/23/2013	12/30/2013	35.00	36.00			-1.00
1.	APTAR GROUP INC	12/23/2013	12/30/2013	67.00	66.00			1.00
2.	ARM HLDGS PLC A D R	02/04/2013	12/30/2013	109.00	85.00			24.00
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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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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

2013

Attachment
Sequence No **12A**

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

Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Social security number or taxpayer identification number

43-6328116

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	ASTEC INDUSTRIES INC	12/23/2013	12/30/2013	38.00	38.00			
1.	ASTRONICS CORP	12/23/2013	12/30/2013	51.00	53.00			-2.00
1.	ATRION CORPORATION	12/23/2013	12/30/2013	294.00	287.00			7.00
1.	AUTODESK INC	02/04/2013	12/30/2013	50.00	39.00			11.00
3.	AXA A D R	02/04/2013	12/30/2013	83.00	54.00			29.00
1.	BRE PROPERTIES INC	12/23/2013	12/30/2013	55.00	55.00			
1.	BADGER METER INC	12/23/2013	12/30/2013	55.00	55.00			
2.	BAIDU COM INC A D R	06/20/2013	12/30/2013	349.00	188.00			161.00
1.	BALCHEM CORP	12/23/2013	12/30/2013	58.00	58.00			
11.	BANCO BILBAO VIZCAYA A	03/08/2013	12/30/2013	135.00	111.00			24.00
1.	BAR HBR BANKSHARES	12/23/2013	12/30/2013	40.00	40.00			
15.	BARCLAYS PLC A D R	09/06/2013	12/30/2013	270.00	279.00	W	9.00	
1.	BAYERISCHE MOTOREN WERK R	03/08/2013	12/30/2013	39.00	31.00			8.00
22.	BERKSHIRE HATHAWAY INC	12/23/2013	12/30/2013	2,601.00	2,570.00			31.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No. **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	BUCKLE INC	12/23/2013	12/30/2013	53.00	51.00			2.00
1.	C J ENERGY SERVICES INC	12/23/2013	12/30/2013	23.00	23.00			
1.	CPI AEROSTRUCTURES INC	12/23/2013	12/30/2013	15.00	15.00			
2.	CSX CORP	02/04/2013	12/30/2013	57.00	44.00			13.00
1.	CVS CAREMARK CORP	12/23/2013	12/30/2013	71.00	71.00			
1.	CABOT CORP	10/21/2013	12/30/2013	51.00	45.00			6.00
1.	CABOT MICROELECTRONICS	12/23/2013	12/30/2013	45.00	45.00			
1.	CAL MAINE FOODS INC	12/23/2013	12/30/2013	60.00	59.00			1.00
2.	CANADIAN NATL RY CO	02/04/2013	12/30/2013	113.00	96.00			17.00
4.	CAPGEMINI SA A D R	02/04/2013	12/30/2013	136.00	96.00			40.00
1.	CLARCOR INC	12/23/2013	12/30/2013	64.00	63.00			1.00
14.	COACH INC	02/04/2013	12/30/2013	786.00	694.00			92.00
20.	COGNIZANT TECH SOLUTIO	12/23/2013	12/30/2013	1,998.00	1,963.00			35.00
1.	COHEN & STEERS INC	12/23/2013	12/30/2013	41.00	41.00			
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)

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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Attachment
Sequence No. **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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1	(a) Description of property (Example. 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	COMPUTER PROGRAMS & SYS	12/23/2013	12/30/2013	62.00	62.00			
1.	COPART INC	12/23/2013	12/30/2013	36.00	36.00			
1.	COVANCE INC	02/04/2013	12/30/2013	88.00	67.00			21.00
1.	CUBIC CORP	12/23/2013	12/30/2013	53.00	54.00			-1.00
2.	D R HORTON INC	02/04/2013	12/30/2013	44.00	46.00			-2.00
1.	DARDEN RESTAURANTS INC	02/04/2013	12/30/2013	54.00	47.00			7.00
14.	DEUTSCHE BOERSE AG UNS	02/04/2013	12/30/2013	115.00	91.00			24.00
3.	DOVER CORP	12/23/2013	12/30/2013	288.00	286.00			2.00
1.	EAGLE MATERIALS INC	12/23/2013	12/30/2013	76.00	74.00			2.00
1.	EASTMAN CHEM CO	02/04/2013	12/30/2013	79.00	72.00			7.00
1.	EATON VANCE CORP	02/04/2013	12/30/2013	43.00	36.00			7.00
1.	ECHOSTAR CORPORATION A	03/08/2013	12/30/2013	50.00	38.00			12.00
1.	ESPEY MFG & ELECTRONICS	12/23/2013	12/30/2013	32.00	32.00			
33.	EXPRESS SCRIPTS HLDGS	02/04/2013	12/30/2013	2,310.00	1,798.00			512.00
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)

Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Social security number or taxpayer identification number

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

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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1.	FACTSET RESEARCH SYSTEM	12/23/2013	12/30/2013	109.00	109.00			
7.	FELCOR LODGING TR INC	09/06/2013	12/30/2013	55.00	41.00			14.00
1.	FINANCIAL ENGINES INC	12/23/2013	12/30/2013	69.00	70.00			-1.00
1.	FIRST LONG ISLAND CORP	12/23/2013	12/30/2013	42.00	43.00			-1.00
1.	FLOWERS FOODS INC	12/23/2013	12/30/2013	22.00	21.00			1.00
1.	FORRESTER RESH INC	12/23/2013	12/30/2013	38.00	39.00			-1.00
1.	FOSTER L B CO CL A	12/23/2013	12/30/2013	47.00	47.00			
1.	G A T X CORP	02/04/2013	12/30/2013	53.00	48.00			5.00
3.	GEA GROUP AG SPON A D R	02/04/2013	12/30/2013	143.00	109.00			34.00
1.	GENERAL DYNAMICS CORP	02/04/2013	12/30/2013	95.00	65.00			30.00
7.	GILEAD SCIENCES INC	02/06/2013	12/30/2013	523.00	278.00			245.00
1.	GLOBAL PAYMENTS INC	02/04/2013	12/30/2013	64.00	49.00			15.00
1.	GORMAN RUPP CO	12/23/2013	12/30/2013	33.00	31.00			2.00
1.	GRAHAM CORP	12/23/2013	12/30/2013	36.00	37.00			-1.00
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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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1.	GRANITE CONSTRUCTION IN	12/23/2013	12/30/2013	35.00	34.00			1.00
1.	HARDINGE INC	12/23/2013	12/30/2013	15.00	15.00			
1.	HAWKINS INC	12/23/2013	12/30/2013	37.00	37.00			
1.	HEARTLAND EXPRESS INC	12/23/2013	12/30/2013	19.00	19.00			
1.	H E I C O CORPORATION C	12/23/2013	12/30/2013	43.00	43.00			
2.	HEINEKEN NV SPN A D R	02/04/2013	12/30/2013	67.00	72.00	W	5.00	
1.	HIBBETT SPORTS INC	12/23/2013	12/30/2013	68.00	67.00			1.00
1.	HINGHAM INSTITUTION FOR	12/23/2013	12/30/2013	75.00	79.00			-4.00
1.	HITTITE MICROWAVE CORP	12/23/2013	12/30/2013	62.00	61.00			1.00
1.	HUB GROUP INC CL A	12/23/2013	12/30/2013	40.00	39.00			1.00
32.	IAC INTERACTIVECORP	12/23/2013	12/30/2013	2,167.00	2,178.00			-11.00
1.	ICU MED INC	12/23/2013	12/30/2013	65.00	64.00			1.00
8.	ICAP PLC A D R	02/04/2013	12/30/2013	122.00	82.00			40.00
2.	IMPERIAL OIL LTD	02/04/2013	12/30/2013	88.00	88.00			
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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2013

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Internal Revenue Service

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43-6328116

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

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

1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss if you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	INTERNATIONAL GAME TECH	02/04/2013	12/30/2013	18.00	15.00			3.00
1.	INTUIT INC	02/04/2013	12/30/2013	77.00	63.00			14.00
5.	IPSEN SA SPONSORED A D	12/05/2013	12/30/2013	59.00	59.00			
1.	J & J SNACK FOODS CORP	12/23/2013	12/30/2013	88.00	87.00			1.00
1.	JOHNSON OUTDOORS INC CL	12/23/2013	12/30/2013	27.00	29.00			-2.00
1.	JOS A BANK CLOTHIERS IN	12/23/2013	12/30/2013	56.00	56.00			
1.	JOY GLOBAL INC	02/04/2013	12/30/2013	58.00	63.00			-5.00
10.	JULIUS BAER GROUP LTD	02/04/2013	12/30/2013	95.00	80.00			15.00
2.	KEYCORP NEW	02/04/2013	12/30/2013	27.00	19.00			8.00
1.	KONINKLIJKE PHILIPS NVR	09/06/2013	12/30/2013	37.00	32.00			5.00
1.	KOSS CORP	12/23/2013	12/30/2013	5.00	5.00			
1.	L S I INDUSTRIES INC	12/23/2013	12/30/2013	9.00	9.00			
1.	LVMH MOET HENNESSY LOU	01/17/2013	12/30/2013	36.00	37.00			-1.00
1.	LAKELAND INDUSTRIES INC	12/23/2013	12/30/2013	5.00	5.00			
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶							

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

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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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

2013

Attachment
Sequence No. **12A**

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

Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Social security number or taxpayer identification number

43-6328116

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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	
	16. M T BANK CORP	12/23/2013	12/30/2013	1,854.00	1,849.00			5.00
	1. M F R I INC	12/23/2013	12/30/2013	13.00	14.00			-1.00
	1. MARCUS CORP	12/23/2013	12/30/2013	13.00	13.00			
	1. MARTEN TRANSPORTATION L	12/23/2013	12/30/2013	20.00	20.00			
	1. METLIFE INC	12/23/2013	12/30/2013	54.00	53.00			1.00
	1. MINE SAFETY APPLIANCES	12/23/2013	12/30/2013	51.00	51.00			
	1. MONARCH CASINO & RESORT	12/23/2013	12/30/2013	20.00	20.00			
	1. MONRO MUFFLER BRAKE INC	12/23/2013	12/30/2013	55.00	54.00			1.00
	15. MONSTER BEVERAGE CORP	12/23/2013	12/30/2013	1,019.00	1,010.00			9.00
	1. NVE CORP	12/23/2013	12/30/2013	57.00	56.00			1.00
	13. NATIONAL OILWELL VARCO	12/23/2013	12/30/2013	1,027.00	1,013.00			14.00
	1. NATIONAL PRESTO INDS IN	12/23/2013	12/30/2013	81.00	80.00			1.00
	1. NETAPP INC	12/23/2013	12/30/2013	41.00	40.00			1.00
	1. NOVARTIS AG A D R	02/04/2013	12/30/2013	80.00	68.00			12.00
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)

Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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1.	OLD DOMINION FGHT LINE	12/23/2013	12/30/2013	53.00	53.00			
1.	OMNICOM GROUP INC	12/23/2013	12/30/2013	73.00	72.00			1.00
1.	PIKE CORPORATION	12/23/2013	12/30/2013	10.00	10.00			
1.	PORSCHE AUTOMOBIL HLDG	02/04/2013	12/30/2013	10.00	9.00			1.00
1.	POWELL INDS INC	12/23/2013	12/30/2013	67.00	67.00			
1.	PROGRESSIVE CORP	02/04/2013	12/30/2013	27.00	23.00			4.00
1.	RAYMOND JAMES FINL INC	02/04/2013	12/30/2013	52.00	45.00			7.00
1.	REPUBLIC SVCS INC	05/31/2013	12/30/2013	33.00	34.00			-1.00
6.	KONINKLIJKE DSM NV ADR	02/04/2013	12/30/2013	118.00	93.00			25.00
1.	SANDERSON FARMS INC	12/23/2013	12/30/2013	72.00	70.00			2.00
1.	SANOFI A D R	12/23/2013	12/30/2013	53.00	52.00			1.00
1.	SAP AG A D R	02/04/2013	12/30/2013	86.00	82.00			4.00
18.	SCHLUMBERGER LTD	02/04/2013	12/30/2013	1,614.00	1,432.00			182.00
1.	SCHNEIDER ELECT SA UNSP	02/04/2013	12/30/2013	17.00	15.00			2.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

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Form **8949** (2013)

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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1	(a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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	1. THE SCOTTS MIRACLE GRO	02/04/2013	12/30/2013	62.00	44.00			18.00
	2. SEALED AIR CORP	02/04/2013	12/30/2013	68.00	38.00			30.00
	1. SEVEN & I HLDGS UNSPN A	10/21/2013	12/30/2013	79.00	76.00			3.00
	1. SIFCO INDS INC	12/23/2013	12/30/2013	28.00	27.00			1.00
	1. SIRONA DENTAL SYSTEMS I	12/23/2013	12/30/2013	71.00	70.00			1.00
	1. SIX FLAGS ENTERTAINMENT	12/23/2013	12/30/2013	36.00	36.00			
	1. SPAN AMERICA MEDICAL SY	12/23/2013	12/30/2013	20.00	20.00			
	1. STAG INDUSTRIAL INC	01/19/2013	12/30/2013	20.00	22.00			-2.00
	3. STATE STR CORP	05/31/2013	12/30/2013	218.00	202.00			16.00
	16. STERICYCLE INC	12/23/2013	12/30/2013	1,852.00	1,831.00			21.00
	1. STIFEL FINL CORP	12/05/2013	12/30/2013	47.00	44.00			3.00
	1. STURM RUGER & CO INC	12/23/2013	12/30/2013	71.00	73.00			-2.00
	1. SUN HYDRAULICS CORP	12/23/2013	12/30/2013	41.00	41.00			
	1. SVENSKA HANDELSBANKEN A	02/04/2013	12/30/2013	24.00	21.00			3.00
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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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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2013

Attachment
Sequence No **12A**

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Name(s) shown on return

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1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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1.	SWATCH GROUP AG A D R	02/04/2013	12/30/2013	33.00	30.00			3.00
1.	SYNALLOY CORP	12/23/2013	12/30/2013	15.00	15.00			
1.	SYNOPSIS INC	02/04/2013	12/30/2013	40.00	34.00			6.00
1.	TJX COMPANIES INC	02/04/2013	12/30/2013	63.00	45.00			18.00
1.	TAIWAN SEMICONDUCTOR A	02/04/2013	12/30/2013	18.00	18.00	W		
1.	TECHNE CORP	12/23/2013	12/30/2013	94.00	93.00			1.00
5.	TECHNIP-COFLEXIP A D R	02/04/2013	12/30/2013	119.00	138.00	W	19.00	
5.	TESCO PLC A D R	02/04/2013	12/30/2013	83.00	85.00	W	2.00	
1.	THOR INDUSTRIES INC	12/23/2013	12/30/2013	54.00	53.00			1.00
1.	TOOTSIE ROLL INDS INC	12/23/2013	12/30/2013	33.00	33.00			
1.	TRAVELERS COS INC	12/23/2013	12/30/2013	90.00	89.00			1.00
1.	URS CORPORATION	02/04/2013	12/30/2013	52.00	41.00			11.00
1.	UNILEVER PLC SPSD ADR	01/17/2013	12/30/2013	41.00	40.00			1.00
1.	UTAH MED PRODS INC	12/23/2013	12/30/2013	58.00	58.00			
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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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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2013

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1.	VALSPAR CORP	02/04/2013	12/30/2013	71.00	67.00			4.00
16.	VARIAN MED SYS INC	12/23/2013	12/30/2013	1,232.00	1,221.00			11.00
9.	VERISK ANALYTICS INC CL	12/23/2013	12/30/2013	594.00	595.00			-1.00
2.	VODAFONE GROUP PLC A D	02/04/2013	12/30/2013	78.00	54.00			24.00
2.	WPP PLC SPONSORED A D R	02/04/2013	12/30/2013	228.00	157.00			71.00
1.	WEIS MKTS INC	12/23/2013	12/30/2013	51.00	53.00			-2.00
1.	WESTERN DIGITAL CORP	12/23/2013	12/30/2013	83.00	82.00			1.00
1.	XILINX INC	02/04/2013	12/30/2013	46.00	37.00			9.00
1.	XINYI GLASS HOLDINGS LT	02/04/2013	12/30/2013	21.00	13.00			8.00
1.	DAIMLER AG	02/04/2013	12/30/2013	87.00	58.00			29.00
1.	AXIS CAPITAL HOLDINGS L	12/23/2013	12/30/2013	47.00	47.00			
1.	RENAISSANCE RE HOLDINGS	12/05/2013	12/30/2013	95.00	93.00			2.00
1.	VALIDUS HOLDINGS LTD	12/23/2013	12/30/2013	40.00	39.00			1.00
2.	ACE LTD	05/31/2013	12/30/2013	206.00	181.00			25.00
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43-6328116

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

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

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

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

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	TE CONNECTIVITY LTD	12/23/2013	12/30/2013	54.00	54.00			
1.	CHECK POINT SOFTWARE TE	03/08/2013	12/30/2013	64.00	51.00			13.00
1.	VISTAPRINT NV	12/23/2013	12/30/2013	57.00	57.00			
1.	AVAGO TECHNOLOGIES	12/23/2013	12/30/2013	53.00	52.00			1.00
4.99942	AAON INC	12/23/2013	02/07/2014	139.00	164.00	W	25.00	
30.00058	AAON INC	12/23/2013	02/07/2014	833.00	981.00			-148.00
75.	AGCO CORP	12/23/2013	02/07/2014	3,817.00	4,375.00			-558.00
4.	ACTIVISION BLIZZARD INC	04/05/2013	02/07/2014	78.00	58.00			20.00
96.	AGILENT TECHNOLOGIES I	05/31/2013	02/07/2014	5,614.00	4,428.00			1,186.00
1.	AGILENT TECHNOLOGIES IN	02/22/2013	02/07/2014	58.00	48.00			10.00
1	ALTISOURCE RESIDENTIAL	12/05/2013	02/07/2014	30.00	30.00			
48.	AMERICAN EXPRESS CO	12/23/2013	02/07/2014	4,133.00	4,139.00			-6.00
1.	AMERICAN HOMES 4 RENT A	12/05/2013	02/07/2014	17.00	16.00			1.00
77.	AMERISOURCEBERGEN CORP	03/08/2013	02/07/2014	5,077.00	3,720.00			1,357.00
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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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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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	
	11. AMGEN INC	12/23/2013	02/07/2014	1,288.00	1,240.00			48.00
	8. ASHFORD HOSPITALITY TR	06/20/2013	02/07/2014	70.00	77.00			-7.00
	12. AUTODESK INC	12/05/2013	02/07/2014	611.00	554.00			57.00
	9. BRE PROPERTIES INC	12/23/2013	02/07/2014	552.00	494.00			58.00
	36. BAIDU COM INC A D R	06/20/2013	02/07/2014	5,700.00	3,389.00			2,311.00
	5. BAIDU COM INC A D R	06/28/2013	02/07/2014	792.00	470.00			322.00
	74. BAYERISCHE MOTOREN WER R	03/08/2013	02/07/2014	2,732.00	2,326.00			406.00
	1208. BOMBARDIER INC CL B	12/30/2013	02/07/2014	4,494.00	5,921.00			-1,427.00
	178. BORG WARNER INC	04/05/2013	02/07/2014	9,537.00	6,494.00			3,043.00
	63. CBRE GROUP INC	12/30/2013	02/07/2014	1,638.00	1,460.00			178.00
	3. CSX CORP	04/05/2013	02/07/2014	81.00	71.00			10.00
	96. CABOT CORP	10/21/2013	02/07/2014	4,652.00	4,358.00			294.00
	8. COUSINS PPTYS INC	09/06/2013	02/07/2014	86.00	80.00			6.00
	3. COVANCE INC	10/21/2013	02/07/2014	292.00	250.00			42.00
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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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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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.

Attachment
Sequence No. **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	CROWN HOLDINGS INC	12/23/2013	02/07/2014	42.00	44.00			-2.00
433.	DCT INDUSTRIAL TRUST	12/05/2013	02/07/2014	3,271.00	3,324.00			-53.00
390.	D R HORTON INC	05/13/2013	02/07/2014	9,223.00	10,562.00			-1,339.00
1.	DARDEN RESTAURANTS INC	10/21/2013	02/07/2014	48.00	52.00			-4.00
1.	DISCOVER FINL SVCS	12/23/2013	02/07/2014	55.00	54.00			1.00
777.63	DRIEHAUS SELECT CRE	10/21/2013	02/07/2014	7,909.00	7,901.00			8.00
20.	EAGLE MATERIALS INC	12/23/2013	02/07/2014	1,580.00	1,486.00			94.00
1.	EASTMAN CHEM CO	03/04/2013	02/07/2014	78.00	67.00			11.00
2.	EATON VANCE CORP	02/12/2013	02/07/2014	72.00	78.00			-6.00
139.	ECHOSTAR CORPORATION	03/08/2013	02/07/2014	6,584.00	5,313.00			1,271.00
2.	EQUITY LIFESTYLE PPTYS	12/05/2013	02/07/2014	78.00	72.00			6.00
4.	EQUITY ONE INC	12/05/2013	02/07/2014	90.00	88.00			2.00
3.	EXTRA SPACE STORAGE INC	06/20/2013	02/07/2014	137.00	125.00			12.00
5.	EXTRA SPACE STORAGE INC	09/06/2013	02/07/2014	228.00	211.00			17.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

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Form **8949** (2013)

Sales and Other Dispositions of Capital Assets

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Department of the Treasury
Internal Revenue Service

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Attachment
Sequence No. **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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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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4.	FLIR SYSTEMS INC	12/23/2013	02/07/2014	123.00	118.00			5.00
49.	FIRST INDL RLTY TR INC	03/08/2013	02/07/2014	852.00	797.00			55.00
8.	FIRST INDL RLTY TR INC	05/31/2013	02/07/2014	139.00	137.00			2.00
41.	G A T X CORP	10/21/2013	02/07/2014	2,330.00	2,020.00			310.00
4.	GEO GROUP INC	12/05/2013	02/07/2014	130.00	130.00			
9.	GENERAL GROWTH PROPERTI	05/31/2013	02/07/2014	184.00	187.00			-3.00
2.	GENERAL GROWTH PROPERTI	05/13/2013	02/07/2014	41.00	43.00			-2.00
81.	HONG KONG EXCHANGES A	06/20/2013	02/07/2014	1,249.00	1,266.00			-17.00
84.	IAC INTERACTIVECORP	12/23/2013	02/07/2014	5,557.00	5,717.00			-160.00
1.	INTEGRYS ENERGY GROUP I	10/21/2013	02/07/2014	53.00	57.00			-4.00
2.	INTERCONTINENTAL EXCHAN	10/21/2013	02/07/2014	429.00	348.00			81.00
2.	INTERNATIONAL GAME TECH	04/05/2013	02/07/2014	29.00	32.00			-3.00
2.	INTUIT INC	10/21/2013	02/07/2014	142.00	133.00			9.00
3.	JOY GLOBAL INC	10/21/2013	02/07/2014	163.00	162.00			1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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2013

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Attachment
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Name(s) shown on return

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43-6328116

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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)
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9.	KEYCORP NEW	04/05/2013	02/07/2014	114.00	86.00			28.00
5.	KILROY RLTY CORP	10/21/2013	02/07/2014	274.00	263.00			11.00
2.	KILROY RLTY CORP	10/03/2013	02/07/2014	110.00	106.00			4.00
32.	KIMCO REALTY CORP	12/05/2013	02/07/2014	664.00	663.00			1.00
18.	LEAR CORP	12/23/2013	02/07/2014	1,335.00	1,448.00			-113.00
357.	MASCO CORP	10/21/2013	02/07/2014	7,711.00	7,065.00			646.00
57.	MEDNAX INC	12/30/2013	02/07/2014	3,119.00	3,006.00			113.00
24.	MONOTARO CO LTD UNSP A	12/05/2013	02/07/2014	459.00	499.00			-40.00
16.	MONSTER BEVERAGE CORP	12/23/2013	02/07/2014	1,081.00	1,077.00			4.00
1.	NATIONAL HEALTH INVS IN	12/05/2013	02/07/2014	62.00	58.00			4.00
124.	831 NEUBERGER BERMAN L	05/31/2013	02/07/2014	1,558.00	1,488.00			70.00
36.	NOVO NORDISK AS A D R	06/20/2013	02/07/2014	1,530.00	1,136.00			394.00
164.	31727 NUVEEN PREFERRED FUND	11/04/2013	02/07/2014	2,785.00	2,823.00			-38.00
338.	85273 NUVEEN PREFERRED FUND	11/04/2013	02/07/2014	5,744.00	5,821.00	W	77.00	
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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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

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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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52.	OMNICARE INC	12/23/2013	02/07/2014	3,198.00	3,100.00			98.00
1.	OMEGA HEALTHCARE INVS I	05/13/2013	02/07/2014	30.00	35.00			-5.00
2077.284	OPPENHEIMER SENIO RATE Y	10/21/2013	02/07/2014	17,449.00	17,366.00			83.00
8.	PETROLEO BRASILEIRO S A	12/05/2013	02/07/2014	89.00	122.00			-33.00
46.	POST PPTYS INC	12/23/2013	02/07/2014	2,133.00	2,078.00			55.00
3.	PUBLIC STORAGE INC	09/06/2013	02/07/2014	476.00	462.00			14.00
5.	REGENCY CENTERS CORPORA	06/20/2013	02/07/2014	241.00	244.00	W	3.00	
273.	REPUBLIC SVCS INC	10/21/2013	02/07/2014	9,020.00	9,396.00			-376.00
1.	ROCK TENN CO CL A	12/23/2013	02/07/2014	100.00	103.00			-3.00
175.	ROYAL DUTCH SHELL PLC	12/30/2013	02/07/2014	12,021.00	12,298.00			-277.00
353.	SPDR DJ WILSHIRE INTE	12/30/2013	02/07/2014	14,087.00	14,466.00			-379.00
1296.	SPDR DJ WILSHIRE INT	12/23/2013	02/07/2014	51,718.00	56,323.00			-4,605.00
4.	SABRA HEALTH CARE RBIT	05/13/2013	02/07/2014	108.00	125.00	W	17.00	
3.	SEALED AIR CORP	04/05/2013	02/07/2014	92.00	65.00			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)								

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

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

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

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

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

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1. SILVER BAY REALTY TRUST	12/05/2013	02/07/2014	16.00	16.00			
	.994 SILVER BAY REALTY TRU	04/06/2013	02/07/2014	16.00	19.00			-3.00
	1. SIX FLAGS ENTERTAINMENT	12/23/2013	02/07/2014	35.00	36.00	W	1.00	
	16. SPIRIT REALTY CAPITAL	09/06/2013	02/07/2014	169.00	143.00			26.00
	168. STIFEL FINL CORP	12/05/2013	02/07/2014	7,423.00	7,469.00			-46.00
	64. STRATEGIC HOTELS & RES	12/30/2013	02/07/2014	584.00	569.00			15.00
	168. TAIWAN SEMICONDUCTOR	12/05/2013	02/07/2014	2,874.00	3,040.00			-166.00
	1. TIME WARNER INC	12/23/2013	02/07/2014	64.00	68.00			-4.00
	21. TIME WARNER CABLE INC	12/23/2013	02/07/2014	2,852.00	2,787.00			65.00
	104. UNITED HEALTH GROUP I	10/21/2013	02/07/2014	7,398.00	6,671.00			727.00
	1. VALSPAR CORP	03/04/2013	02/07/2014	70.00	65.00			5.00
	25. VARIAN MED SYS INC	12/23/2013	02/07/2014	1,983.00	1,908.00			75.00
	1. VANGUARD EXTENDED MARKE	11/14/2013	02/07/2014	80.00	80.00			
	5. WEINGARTEN RLTY INVTS	03/08/2013	02/07/2014	146.00	153.00			-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.

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Sales and Other Dispositions of Capital Assets

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Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
162.	WEYERHAEUSER CO	12/05/2013	02/07/2014	4,764.00	4,784.00			-20.00
3.	XILINX INC	10/21/2013	02/07/2014	136.00	121.00			15.00
42.	AXIS CAPITAL HOLDINGS	12/23/2013	02/07/2014	1,793.00	1,960.00			-167.00
1.	COVIDIEN PLC	05/31/2013	02/07/2014	67.00	59.00			8.00
67.	NABORS INDUSTRIES LTD	10/21/2013	02/07/2014	1,152.00	1,194.00			-42.00
68.	RENAISSANCE RE HOLDING	12/05/2013	02/07/2014	6,163.00	6,302.00			-139.00
1.	VISTAPRINT NV	12/23/2013	02/07/2014	50.00	57.00	W	7.00	
1.	AVAGO TECHNOLOGIES	12/23/2013	02/07/2014	56.00	52.00			4.00
2.	AGL RES INC	02/07/2014	02/25/2014	93.00	93.00			
1.	9854 A E S CORP	12/23/2013	02/25/2014	28.00	29.00	W	1.00	
6.	0146 A E S CORP	12/23/2013	02/25/2014	86.00	87.00			-1.00
4.	ABAXIS INC	12/23/2013	02/25/2014	154.00	154.00			
2.	ABBVIE INC	12/23/2013	02/25/2014	101.00	106.00	W	5.00	
1.	ABERCROMBIE & FITCH CO	02/07/2014	02/25/2014	36.00	35.00			1.00
<p>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) ▶</p>								

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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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return: **JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST**
Social security number or taxpayer identification number: **43-6328116**

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	115. AGILENT TECHNOLOGIES	10/21/2013	02/25/2014	6,551.00	5,334.00			1,217.00
	1. ALBEMARLE CORP	02/07/2014	02/25/2014	64.00	63.00			1.00
	2. ALLIANCE DATA SYSTEMS C	02/07/2014	02/25/2014	573.00	531.00			42.00
	11. ALLSTATE CORP	12/23/2013	02/25/2014	592.00	591.00			1.00
	1. ALTISOURCE RESIDENTIAL	12/05/2013	02/25/2014	29.00	30.00			-1.00
	2. AMERICAN CAPITAL AGENCY	12/30/2013	02/25/2014	44.00	38.00			6.00
	4. AMERICAN EAGLE OUTFITTE	02/07/2014	02/25/2014	57.00	55.00			2.00
	3. AMERICAN HOMES 4 RENT A	12/05/2013	02/25/2014	49.00	48.00			1.00
	1. AMERISOURCEBERGEN CORP	03/08/2013	02/25/2014	69.00	48.00			21.00
	1. AMERIPRISE FINL INC	02/07/2014	02/25/2014	108.00	106.00			2.00
	2. APOGEE ENTERPRISES INC	12/23/2013	02/25/2014	66.00	72.00	W	6.00	
	4. APOLLO EDUCATION GROUP	02/07/2014	02/25/2014	139.00	135.00			4.00
	2. APTAR GROUP INC	12/23/2013	02/25/2014	129.00	131.00	W	2.00	
	11. ASHFORD HOSPITALITY TR	06/20/2013	02/25/2014	117.00	107.00			10.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

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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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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2013

Attachment
Sequence No **12A**

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

Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Social security number or taxpayer identification number

43-6328116

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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	
2.	ASTEC INDUSTRIES INC	12/23/2013	02/25/2014	77.00	76.00			1.00
1.	ASTRONICS CORP	12/23/2013	02/25/2014	64.00	53.00			11.00
2.	BBT CORP	12/23/2013	02/25/2014	75.00	75.00			
26.	BRE PROPERTIES INC	12/23/2013	02/25/2014	1,608.00	1,426.00			182.00
1.	BALDWIN LYONS INC CL B	12/23/2013	02/25/2014	25.00	27.00			-2.00
2.	BAR HBR BANKSHARES	12/23/2013	02/25/2014	75.00	80.00	W	5.00	
2.	BAYERISCHE MOTOREN WERK R	03/08/2013	02/25/2014	77.00	63.00			14.00
5.	BED BATH & BEYOND INC	12/23/2013	02/25/2014	332.00	392.00	W	60.00	
14.	BROCADE COMMUNICATIONS	12/23/2013	02/25/2014	133.00	122.00			11.00
3.	C J ENERGY SERVICES INC	12/23/2013	02/25/2014	75.00	69.00			6.00
2.	00062 CIGNA CORP	12/23/2013	02/25/2014	156.00	172.00	W	16.00	
26.	99938 CIGNA CORP	12/23/2013	02/25/2014	2,104.00	2,315.00			-211.00
2.	CPI AEROSTRUCTURES INC	12/23/2013	02/25/2014	28.00	30.00	W	2.00	
3.	CVS CAREMARK CORP	12/23/2013	02/25/2014	216.00	212.00			4.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

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Form **8949** (2013)

Sales and Other Dispositions of Capital Assets

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Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No. **12A**

Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Social security number or taxpayer identification number

43-6328116

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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	
4.	CADENCE DESIGN SYS INC	02/07/2014	02/25/2014	60.00	56.00			4.00
2.	CAL MAINE FOODS INC	12/23/2013	02/25/2014	105.00	117.00	W	12.00	
2.	CAPITAL SR LIVING CORP	03/08/2013	02/25/2014	49.00	53.00			-4.00
1.	CAPITAL SR LIVING CORP	03/08/2013	02/25/2014	24.00	27.00	W	3.00	
2.	CAREFUSION CORPORATION	02/07/2014	02/25/2014	81.00	78.00			3.00
2.	CARTERS INC	02/07/2014	02/25/2014	136.00	133.00			3.00
1.	CHARLES RIVER LABORATOR	02/07/2014	02/25/2014	59.00	58.00			1.00
21.	CHEFS WAREHOUSE HOLDIN	12/23/2013	02/25/2014	474.00	603.00	W	129.00	
3.	CHURCH AND DWIGHT CO IN	02/07/2014	02/25/2014	202.00	192.00			10.00
4.	CINTAS CORP	02/07/2014	02/25/2014	239.00	228.00			11.00
1.	COCA COLA ENTERPRISES I	02/07/2014	02/25/2014	47.00	44.00			3.00
34.	COGNIZANT TECH SOLUTIO	12/23/2013	02/25/2014	3,524.00	3,337.00			187.00
1.	COHEN & STEERS INC	12/23/2013	02/25/2014	37.00	41.00	W	4.00	
17.	COMPUTER PROGRAMS & SY	12/23/2013	02/25/2014	1,166.00	1,046.00			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 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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2013

Department of the Treasury
Internal Revenue Service

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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	
3.	COOPER COS INC	02/07/2014	02/25/2014	383.00	366.00			17.00
1.	COPART INC	12/23/2013	02/25/2014	35.00	36.00	W	1.00	
4.	COUSINS PPTYS INC	09/06/2013	02/25/2014	45.00	40.00			5.00
1.	CUBIC CORP	12/23/2013	02/25/2014	52.00	54.00	W	2.00	
329.	DCT INDUSTRIAL TRUST	12/30/2013	02/25/2014	2,523.00	2,430.00			93.00
4.	DARLING INGREDIENTS INC	02/07/2014	02/25/2014	81.00	77.00			4.00
1.	DENTSPLY INTL INC NEW	02/07/2014	02/25/2014	45.00	45.00			
9.	DIAMONDROCK HOSPITALITY	12/05/2013	02/25/2014	113.00	101.00			12.00
2.	DIEBOLD INC	02/07/2014	02/25/2014	73.00	66.00			7.00
1.	DISCOVER FINL SVCS	12/23/2013	02/25/2014	57.00	54.00			3.00
1.	DONALDSON CO INC	02/07/2014	02/25/2014	42.00	41.00			1.00
1.	DOVER CORP	12/23/2013	02/25/2014	90.00	95.00	W	5.00	
1.	EQUITABLE CORP	02/07/2014	02/25/2014	101.00	94.00			7.00
2.	EDISON INTL	02/07/2014	02/25/2014	102.00	97.00			5.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	EQUITY LIFESTYLE PPTYS	12/05/2013	02/25/2014	40.00	36.00			4.00
1.	EQUITY ONE INC	12/05/2013	02/25/2014	23.00	22.00			1.00
1.	ESPEY MFG & ELECTRONICS	12/23/2013	02/25/2014	29.00	32.00	W	3.00	
1.	EXTRA SPACE STORAGE INC	09/06/2013	02/25/2014	48.00	42.00			6.00
2.	F E I CO	02/07/2014	02/25/2014	203.00	193.00			10.00
1.	FACTSET RESEARCH SYSTEM	12/23/2013	02/25/2014	104.00	109.00	W	5.00	
4.	FELCOR LODGING TR INC	09/06/2013	02/25/2014	33.00	24.00			9.00
2.	FIDELITY NATL INFORMATI	02/07/2014	02/25/2014	110.00	107.00			3.00
9.	FIFTH THIRD BANCORP	05/31/2013	02/25/2014	194.00	167.00			27.00
1.	FINANCIAL ENGINES INC	12/23/2013	02/25/2014	56.00	70.00	W	14.00	
6.	FIRST INDL RLTY TR INC	05/31/2013	02/25/2014	112.00	102.00			10.00
1.	FIRST LONG ISLAND CORP	12/23/2013	02/25/2014	39.00	43.00	W	4.00	
1.	FLUOR CORP	02/07/2014	02/25/2014	78.00	77.00			1.00
3.	FLOWERS FOODS INC	12/23/2013	02/25/2014	62.00	64.00	W	2.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

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

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

Form **8949** (2013)

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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

2013

Attachment
Sequence No. **12A**

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Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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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	
3.	FOSTER L B CO CL A	12/23/2013	02/25/2014	130.00	141.00	W	11.00	
1.	GEO GROUP INC	12/05/2013	02/25/2014	33.00	33.00			
22.	GENERAL GROWTH PROPERT	05/31/2013	02/25/2014	493.00	457.00			36.00
6.	GORMAN RUPP CO	12/23/2013	02/25/2014	188.00	184.00			4.00
2.	GRAHAM CORP	12/23/2013	02/25/2014	70.00	74.00	W	4.00	
1.	GRAINGER W W INC	02/07/2014	02/25/2014	252.00	233.00			19.00
7.	GRANITE CONSTRUCTION IN	12/23/2013	02/25/2014	244.00	236.00			8.00
1.	GREAT PLAINS ENERGY INC	02/07/2014	02/25/2014	26.00	24.00			2.00
1.	GREIF INC CL A	02/07/2014	02/25/2014	50.00	50.00			
2.	GULF IS FABRICATION INC	12/23/2013	02/25/2014	41.00	49.00	W	8.00	
1.	GULFMARK OFFSHORE INC C	12/23/2013	02/25/2014	45.00	46.00	W	1.00	
1.	HANCOCK HLDG CO	02/07/2014	02/25/2014	34.00	34.00			
4.	HARDINGE INC	12/23/2013	02/25/2014	58.00	60.00	W	2.00	
1.	HARLEY DAVIDSON INC	02/07/2014	02/25/2014	64.00	64.00			
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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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No. 12A

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	HASBRO INC	02/07/2014	02/25/2014	55.00	50.00			5.00
1.	HAWKINS INC	12/23/2013	02/25/2014	35.00	37.00	W	2.00	
2.	H E I C O CORPORATION C	12/23/2013	02/25/2014	88.00	86.00			2.00
4.	JACK HENRY & ASSOCIATES	02/07/2014	02/25/2014	234.00	222.00			12.00
4.	HEXCEL CORP NEW	02/07/2014	02/25/2014	174.00	168.00			6.00
3.	HIBBETT SPORTS INC	12/23/2013	02/25/2014	172.00	200.00	W	28.00	
68.	HITACHI LTD ADR 10 COM	09/06/2013	02/25/2014	5,376.00	4,056.00			1,320.00
1.	HITTITE MICROWAVE CORP	12/23/2013	02/25/2014	58.00	61.00	W	3.00	
4.	HONG KONG EXCHANGES A D	06/20/2013	02/25/2014	62.00	63.00	W	1.00	
1.	ICU MED INC	12/23/2013	02/25/2014	59.00	64.00	W	5.00	
2.	IDEXX LABS INC	02/07/2014	02/25/2014	251.00	237.00			14.00
3.	INTERPUBLIC GROUP COS I	02/07/2014	02/25/2014	51.00	50.00			1.00
2.	J & J SNACK FOODS CORP	12/23/2013	02/25/2014	182.00	173.00			9.00
2.	JARDEN CORP	02/07/2014	02/25/2014	124.00	119.00			5.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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2013

Attachment
Sequence No **12A**

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Name(s) shown on return

Social security number or taxpayer identification number

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43-6328116

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5.	JOHNSON JOHNSON	12/23/2013	02/25/2014	456.00	460.00			-4.00
3.	JOHNSON OUTDOORS INC CL	12/23/2013	02/25/2014	66.00	86.00	W	20.00	
4.	JOS A BANK CLOTHIERS IN	12/23/2013	02/25/2014	237.00	226.00			11.00
2.	JUNIPER NETWORKS INC	02/07/2014	02/25/2014	54.00	54.00			
1.	K M G CHEMICALS INC	12/23/2013	02/25/2014	15.00	17.00	W	2.00	
2.	KILROY RLTG CORP	10/21/2013	02/25/2014	115.00	105.00			10.00
40.	KIMCO REALTY CORP	12/05/2013	02/25/2014	879.00	828.00			51.00
7.	KOMATSU LTD A D R REPST	05/13/2013	02/25/2014	145.00	199.00	W	54.00	
2.	KOSS CORP	12/23/2013	02/25/2014	10.00	10.00	W		
2.	KROGER CO	02/07/2014	02/25/2014	80.00	73.00			7.00
11.	LSI CORPORATION	12/23/2013	02/25/2014	121.00	121.00			
5.	L S I INDUSTRIES INC	12/23/2013	02/25/2014	41.00	45.00	W	4.00	
4.	LAKELAND INDUSTRIES INC	12/23/2013	02/25/2014	27.00	20.00			7.00
2.	LASALLE HOTEL PROPRTIE	06/20/2013	02/25/2014	62.00	48.00			14.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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43-6328116

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2.	LEAR CORP	12/23/2013	02/25/2014	161.00	161.00			
4.	M F R I INC	12/23/2013	02/25/2014	60.00	54.00			6.00
1.	M K S INSTRUMENTS INC	12/23/2013	02/25/2014	30.00	30.00			
.	99659 MARATHON OIL CORPOR	12/23/2013	02/25/2014	34.00	35.00			-1.00
1.	00341 MARATHON OIL CORPO	12/23/2013	02/25/2014	34.00	35.00	W	1.00	
4.	MARCUS CORP	12/23/2013	02/25/2014	55.00	53.00			2.00
1.	MARTEN TRANSPORTATION L	12/23/2013	02/25/2014	19.00	20.00	W	1.00	
3.	MCDERMOTT INTL INC	02/07/2014	02/25/2014	26.00	26.00			
1.	MERCADOLIBRE INC	12/23/2013	02/25/2014	90.00	107.00	W	17.00	
1.	MERIT MED SYS INC	12/23/2013	02/25/2014	15.00	16.00	W	1.00	
2.	MICROCHIP TECHNOLOGY IN	02/07/2014	02/25/2014	90.00	88.00			2.00
2.	MINE SAFETY APPLIANCES	12/23/2013	02/25/2014	102.00	101.00			1.00
2.	MITCHAM INDS INC	12/23/2013	02/25/2014	28.00	34.00	W	6.00	
1.	MITSUI & CO LTD SPSD AD	04/05/2013	02/25/2014	304.00	257.00			47.00
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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	1. MOLSON COORS BREWING CO	02/07/2014	02/25/2014	57.00	52.00			5.00
	2. MONARCH CASINO & RESORT	12/23/2013	02/25/2014	37.00	40.00	W	3.00	
	1. MONOTARO CO LTD UNSP A	12/05/2013	02/25/2014	22.00	21.00			1.00
	1. MONRO MUFFLER BRAKE INC	12/23/2013	02/25/2014	58.00	54.00			4.00
	23. MONSTER BEVERAGE CORP	12/23/2013	02/25/2014	1,645.00	1,549.00			96.00
	16. MYLAN INC	02/07/2014	02/25/2014	829.00	712.00			117.00
	4. NVE CORP	12/23/2013	02/25/2014	227.00	223.00			4.00
	1. NATIONAL PRESTO INDS IN	12/23/2013	02/25/2014	82.00	80.00			2.00
	2. NETAPP INC	12/23/2013	02/25/2014	80.00	81.00			-1.00
	1. NIPPON TELEGRAPH TELE A	05/13/2013	02/25/2014	28.00	26.00			2.00
	2. NORFOLK SOUTHN CORP	12/23/2013	02/25/2014	182.00	184.00			-2.00
	1. NOVO NORDISK AS A D R	06/20/2013	02/25/2014	48.00	32.00			16.00
	1. O REILLY AUTOMOTIVE INC	02/07/2014	02/25/2014	154.00	147.00			7.00
	1. OCEANBERING INTERNATION	02/07/2014	02/25/2014	70.00	69.00			1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

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Internal Revenue Service

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2013

Attachment
Sequence No **12A**

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

Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Social security number or taxpayer identification number

43-6328116

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

1	(a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	OLD DOMINION FGHT LINE	12/23/2013	02/25/2014	53.00	53.00			
2.	OMNICARE INC	12/23/2013	02/25/2014	120.00	119.00			1.00
1.	OMNICOM GROUP INC	12/23/2013	02/25/2014	76.00	72.00			4.00
1.	OMEGA HEALTHCARE INVS I	05/13/2013	02/25/2014	32.00	35.00			-3.00
279.	ON SEMICONDUCTOR CORP	12/23/2013	02/25/2014	2,579.00	2,234.00			345.00
8.	OTSUKA HOLDINGS LTD A D	02/07/2014	02/25/2014	122.00	120.00			2.00
1.	OWENS ILL INC	02/07/2014	02/25/2014	34.00	32.00			2.00
2.	PARKER HANNIFIN CORP	12/23/2013	02/25/2014	236.00	252.00	W	16.00	
2.	PATTERSON COMPANIES INC	02/07/2014	02/25/2014	81.00	79.00			2.00
3.	PHILLIPS 66	12/23/2013	02/25/2014	233.00	224.00			9.00
2.	PHYSICIANS REALTY TRUST	09/06/2013	02/25/2014	26.00	23.00			3.00
2.	PIKE CORPORATION	12/23/2013	02/25/2014	20.00	21.00	W	1.00	
2.	PORTLAND GENERAL ELBCTR	02/07/2014	02/25/2014	63.00	58.00			5.00
1.	POWELL INDS INC	12/23/2013	02/25/2014	66.00	67.00	W	1.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

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

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Form **8949** (2013)

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No. **12A**

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Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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1	(a) Description of property (Example. 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	RPC ENERGY SVCS INC	12/23/2013	02/25/2014	19.00	18.00			1.00
2.	REGAL BELOIT CORP	02/07/2014	02/25/2014	144.00	145.00			-1.00
1.	ROCK TENN CO CL A	12/23/2013	02/25/2014	110.00	103.00			7.00
3.	SALLY BEAUTY COMPANY	02/07/2014	02/25/2014	84.00	89.00			-5.00
1.	SANDERSON FARMS INC	12/23/2013	02/25/2014	76.00	70.00			6.00
2.	SANOFI A D R	12/23/2013	02/25/2014	102.00	104.00			-2.00
2.	SCANA CORPORATION	02/07/2014	02/25/2014	99.00	93.00			6.00
2.	SCHIEIN HENRY INC	02/07/2014	02/25/2014	238.00	226.00			12.00
1.	SEVEN & I HLDGS UNSPN A	10/21/2013	02/25/2014	78.00	76.00			2.00
2.	SIEMENS AG A D R	12/23/2013	02/25/2014	265.00	272.00			-7.00
1.	SIFCO INDS INC	12/23/2013	02/25/2014	26.00	27.00	W	1.00	
2.	SIGNATURE BK	02/07/2014	02/25/2014	252.00	241.00			11.00
1.	SILGAN HLDGS INC	02/07/2014	02/25/2014	48.00	45.00			3.00
1.	997 SILVER BAY REALTY TR	12/05/2013	02/25/2014	31.00	32.00			-1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No. **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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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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2.	SIRONA DENTAL SYSTEMS I	12/23/2013	02/25/2014	137.00	139.00	W	2.00	
18.	SKYWORKS SOLUTIONS INC	02/07/2014	02/25/2014	610.00	550.00			60.00
4.	SMITH A O CORP	02/07/2014	02/25/2014	193.00	186.00			7.00
285.	SONY FINANCIAL HOLD A	02/07/2014	02/25/2014	4,751.00	4,386.00			365.00
2.	SPAN AMERICA MEDICAL SY	12/23/2013	02/25/2014	38.00	41.00	W	3.00	
2.	SPIRIT REALTY CAPITAL I	09/06/2013	02/25/2014	22.00	18.00			4.00
1.	STANLEY BLACK DECKER IN	02/07/2014	02/25/2014	82.00	77.00			5.00
4.	STURM RUGER & CO INC	12/23/2013	02/25/2014	271.00	293.00	W	22.00	
3.	SUN HYDRAULICS CORP	12/23/2013	02/25/2014	125.00	122.00			3.00
1.	SUNTRUST BKS INC	02/07/2014	02/25/2014	37.00	38.00			-1.00
4.	SYMANTEC CORP	12/23/2013	02/25/2014	83.00	91.00	W	8.00	
4.	SYNALLOY CORP	12/23/2013	02/25/2014	58.00	62.00	W	4.00	
1.	SYSCO CORP	02/07/2014	02/25/2014	36.00	35.00			1.00
2.	T C F FINL CORP	02/07/2014	02/25/2014	32.00	31.00			1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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2013

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1.	TECHNE CORP	12/23/2013	02/25/2014	89.00	93.00	W	4.00	
15.	TEXAS ROADHOUSE INC	02/07/2014	02/25/2014	383.00	361.00			22.00
1.	TIME WARNER INC	12/23/2013	02/25/2014	65.00	68.00			-3.00
3.	TORAY INDUSTRIES INC A	12/05/2013	02/25/2014	208.00	211.00	W	3.00	
1.	TRAVELERS COS INC	12/23/2013	02/25/2014	83.00	89.00	W	6.00	
2.	TWIN DISC INC	12/23/2013	02/25/2014	46.00	54.00	W	8.00	
5.	TYSON FOODS INC CL A	12/23/2013	02/25/2014	196.00	167.00			29.00
2.	UNIT CORP	12/23/2013	02/25/2014	114.00	101.00			13.00
3.	UNITED THERAPEUTICS COR	02/07/2014	02/25/2014	304.00	297.00			7.00
2.	UTAH MED PRODS INC	12/23/2013	02/25/2014	115.00	115.00	W		
1.	VALUE LINE INC	12/23/2013	02/25/2014	15.00	12.00			3.00
16.	VARIAN MED SYS INC	12/23/2013	02/25/2014	1,328.00	1,221.00			107.00
25.	VANGUARD EXTENDED MARK	11/14/2013	02/25/2014	2,126.00	2,002.00			124.00
12.	VERISK ANALYTICS INC C	12/23/2013	02/25/2014	784.00	793.00	W	9.00	
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5.	WABTEC CORP	02/07/2014	02/25/2014	396.00	365.00			31.00
1.	WEINGARTEN RLTY INVTS	03/08/2013	02/25/2014	31.00	31.00			
1.	WEIS MKTS INC	12/23/2013	02/25/2014	48.00	53.00	W	5.00	
1.	WEYERHAEUSER CO	12/05/2013	02/25/2014	30.00	30.00			
2.	XCEL ENERGY INC	02/07/2014	02/25/2014	60.00	57.00			3.00
2.	XYLEM INC	02/07/2014	02/25/2014	78.00	74.00			4.00
1.	ZEP INC	12/23/2013	02/25/2014	17.00	19.00	W	2.00	
1.	COVIDIEN PLC	05/31/2013	02/25/2014	71.00	59.00			12.00
1.	ENDURANCE SPECIALTY HOL	02/07/2014	02/25/2014	52.00	50.00			2.00
1.	PARTNERRE LTD	02/07/2014	02/25/2014	100.00	98.00			2.00
4	VALIDUS HOLDINGS LTD	12/23/2013	02/25/2014	146.00	157.00	W	11.00	
2.	WILLIS GROUP HOLDINGS P	02/07/2014	02/25/2014	84.00	84.00			
12.	PERRIGO CO LTD	12/26/2013	02/25/2014	1,937.00	1,833.00			104.00
3.	PERRIGO CO LTD	12/26/2013	02/25/2014	484.00	458.00			26.00
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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1.	PERRIGO CO LTD	12/26/2013	02/25/2014	161.00	153.00			8.00
2.	TE CONNECTIVITY LTD	12/23/2013	02/25/2014	115.00	108.00			7.00
2.	TYCO INTERNATIONAL LTD	12/23/2013	02/25/2014	85.00	80.00			5.00
1.	CHECK POINT SOFTWARE TE	03/08/2013	02/25/2014	67.00	51.00			16.00
1.	CORE LABORATORIES N V	02/07/2014	02/25/2014	188.00	178.00			10.00
2.	AAON INC	12/23/2013	03/07/2014	61.00	65.00			-4.00
1.	AGL RES INC	02/07/2014	03/07/2014	47.00	46.00			1.00
2.	ABAXIS INC	12/23/2013	03/07/2014	78.00	77.00			1.00
8.	ABERCROMBIE & FITCH CO	02/07/2014	03/07/2014	331.00	277.00			54.00
52.	ACCOR SA A D R	05/31/2013	03/07/2014	547.00	377.00			170.00
1.	AIR PRODS CHEMICALS INC	02/07/2014	03/07/2014	122.00	109.00			13.00
303.	AISIN SEIKO CO LTD UN	02/25/2014	03/07/2014	10,699.00	11,441.00			-742.00
1.	ALBEMARLE CORP	02/07/2014	03/07/2014	67.00	63.00			4.00
1.	AMERICAN EAGLE OUTFITTE	02/07/2014	03/07/2014	14.00	14.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

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Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	AMERICAN HOMES 4 RENT A	12/05/2013	03/07/2014	17.00	16.00			1.00
1.	AMERIPRISE FINL INC	02/07/2014	03/07/2014	113.00	106.00			7.00
2.	APOGEE ENTERPRISES INC	12/05/2013	03/07/2014	70.00	70.00			
1.	APOLLO EDUCATION GROUP	02/07/2014	03/07/2014	33.00	34.00			-1.00
2.	APTAR GROUP INC	12/05/2013	03/07/2014	131.00	128.00			3.00
275.	ASAHI KASEI CORP A D	02/25/2014	03/07/2014	3,847.00	3,979.00			-132.00
2.	ASHFORD HOSPITALITY TR	06/20/2013	03/07/2014	22.00	19.00			3.00
2.	ASTEC INDUSTRIES INC	12/23/2013	03/07/2014	82.00	76.00			6.00
1.	ASTRONICS CORP	12/23/2013	03/07/2014	68.00	53.00			15.00
1.	B A E SYSTEMS P L C A	02/25/2014	03/07/2014	27.00	28.00	W		1.00
18.	BRE PROPERTIES INC	12/23/2013	03/07/2014	1,114.00	987.00			127.00
17.	BANCO BILBAO VIZCAYA A	03/08/2013	03/07/2014	213.00	171.00			42.00
1.	BAR HBR BANKSHARES	12/05/2013	03/07/2014	39.00	40.00			-1.00
34.	BERKSHIRE HATHAWAY INC	12/23/2013	03/07/2014	4,155.00	3,972.00			183.00
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.

Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Social security number or taxpayer identification number

43-6328116

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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	
4.	BROCADE COMMUNICATIONS	12/23/2013	03/07/2014	41.00	35.00			6.00
7.	BUCKLE INC	12/23/2013	03/07/2014	334.00	358.00	W	24.00	
3.	C J ENERGY SERVICES INC	12/23/2013	03/07/2014	78.00	69.00			9.00
2.	CPI AEROSTRUCTURES INC	12/05/2013	03/07/2014	28.00	30.00			-2.00
1.	CVS CAREMARK CORP	12/23/2013	03/07/2014	73.00	71.00			2.00
1.	CAL MAINE FOODS INC	12/05/2013	03/07/2014	58.00	56.00			2.00
3.	CAPITAL ONE FINANCIAL C	05/31/2013	03/07/2014	227.00	186.00			41.00
1.	CAREFUSION CORPORATION	02/07/2014	03/07/2014	41.00	39.00			2.00
8.	CARTERS INC	02/07/2014	03/07/2014	618.00	531.00			87.00
1.	CHARLES RIVER LABORATOR	02/07/2014	03/07/2014	57.00	58.00			-1.00
3.	99949 CHEFS WAREHOUSE HO	12/05/2013	03/07/2014	93.00	116.00			-23.00
3.	00051 CHEFS WAREHOUSE HO	12/05/2013	03/07/2014	70.00	87.00	W	17.00	
2.	CINTAS CORP	02/07/2014	03/07/2014	123.00	114.00			9.00
1.	CITRIX SYS INC	02/07/2014	03/07/2014	61.00	54.00			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) ▶								

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

Form **8949** (2013)

Sales and Other Dispositions of Capital Assets

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

2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No. 12A

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	CLARCOR INC	12/23/2013	03/07/2014	117.00	126.00	W	9.00	
1.	COCA COLA ENTERPRISES I	02/07/2014	03/07/2014	48.00	44.00			4.00
7.	COGNIZANT TECH SOLUTION	12/23/2013	03/07/2014	749.00	687.00			62.00
1.	COHEN & STEERS INC	12/05/2013	03/07/2014	38.00	40.00			-2.00
1.	COLUMBUS MCKINNON CORPO	12/23/2013	03/07/2014	26.00	27.00			-1.00
7.	COMCAST CORP CL A	12/23/2013	03/07/2014	362.00	357.00			5.00
2.	COMPUTER PROGRAMS & SYS	12/23/2013	03/07/2014	134.00	123.00			11.00
1.	COPART INC	12/23/2013	03/07/2014	37.00	36.00			1.00
1.	COPART INC	12/05/2013	03/07/2014	37.00	35.00			2.00
1.	CUBIC CORP	12/05/2013	03/07/2014	53.00	52.00			1.00
11.	DDR CORP	03/08/2013	03/07/2014	180.00	190.00			-10.00
16.	DDR CORP	05/31/2013	03/07/2014	261.00	279.00			-18.00
1.	DARLING INGREDIENTS INC	02/07/2014	03/07/2014	20.00	19.00			1.00
1.	DENTSPLY INTL INC NEW	02/07/2014	03/07/2014	47.00	45.00			2.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	DIEBOLD INC	02/07/2014	03/07/2014	38.00	33.00			5.00
2.	DONALDSON CO INC	02/07/2014	03/07/2014	86.00	83.00			3.00
1.	EQUITABLE CORP	02/07/2014	03/07/2014	101.00	94.00			7.00
5.	ELLIE MAE INC	02/07/2014	03/07/2014	155.00	123.00			32.00
1.	EQUIFAX INC	02/07/2014	03/07/2014	71.00	71.00			
1.	ESPEY MFG & ELECTRONICS	12/23/2013	03/07/2014	29.00	32.00	W	3.00	
1.	ESPEY MFG & ELECTRONICS	12/05/2013	03/07/2014	29.00	35.00			-6.00
1.	EXTRA SPACE STORAGE INC	09/06/2013	03/07/2014	48.00	42.00			6.00
1.	F E I CO	02/07/2014	03/07/2014	105.00	96.00			9.00
1.	FLIR SYSTEMS INC	12/23/2013	03/07/2014	35.00	30.00			5.00
4.	F M C CORPORATION	02/07/2014	03/07/2014	312.00	284.00			28.00
17.	FELCOR LODGING TR INC	09/06/2013	03/07/2014	151.00	100.00			51.00
1.	FIDELITY NATL INFORMATI	02/07/2014	03/07/2014	56.00	53.00			3.00
6.	FIFTH THIRD BANCORP	05/31/2013	03/07/2014	136.00	111.00			25.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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2013

Attachment
Sequence No **12A**

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1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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1.	FINANCIAL ENGINES INC	12/05/2013	03/07/2014	58.00	72.00			-14.00
1.	FIRST INDL RLTY TR INC	05/31/2013	03/07/2014	19.00	17.00			2.00
1.	FIRST LONG ISLAND CORP	12/05/2013	03/07/2014	40.00	42.00			-2.00
5.	FIRST ENERGY CORP	12/23/2013	03/07/2014	153.00	163.00			-10.00
3.	FLOWERS FOODS INC	12/05/2013	03/07/2014	62.00	61.00			1.00
3.	FORRESTER RESH INC	12/23/2013	03/07/2014	112.00	118.00	W	6.00	
2.	FOSTER L B CO CL A	12/05/2013	03/07/2014	95.00	90.00			5.00
1.	GEO GROUP INC	12/05/2013	03/07/2014	32.00	33.00			-1.00
4.	GANNETT INC	12/23/2013	03/07/2014	116.00	115.00			1.00
19.	OAO GAZPROM SPON A D R	12/30/2013	03/07/2014	130.00	157.00			-27.00
29.	GENERAL GROWTH PROPERT	06/20/2013	03/07/2014	638.00	602.00			36.00
4.	GORMAN RUPP CO	12/23/2013	03/07/2014	128.00	123.00			5.00
1.	GRAHAM CORP	12/05/2013	03/07/2014	36.00	36.00			
1.	GRAINGER W W INC	02/07/2014	03/07/2014	258.00	233.00			25.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

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Sales and Other Dispositions of Capital Assets

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Department of the Treasury
Internal Revenue Service

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2.	GRANITE CONSTRUCTION IN	12/23/2013	03/07/2014	77.00	67.00			10.00
1.	GREAT PLAINS ENERGY INC	02/07/2014	03/07/2014	26.00	24.00			2.00
1.	GREIF INC CL A	02/07/2014	03/07/2014	51.00	50.00			1.00
2.	GULF IS FABRICATION INC	12/05/2013	03/07/2014	42.00	46.00			-4.00
1.	GULFMARK OFFSHORE INC C	12/05/2013	03/07/2014	50.00	42.00			8.00
2.	HAIN CELESTIAL GROUP IN	02/07/2014	03/07/2014	189.00	174.00			15.00
1.	HANCOCK HLDG CO	02/07/2014	03/07/2014	36.00	34.00			2.00
4.	HARDINGE INC	12/05/2013	03/07/2014	59.00	54.00			5.00
1.	HARTFORD FINANCIAL SERV	02/07/2014	03/07/2014	36.00	34.00			2.00
1.	HAWKINS INC	12/05/2013	03/07/2014	37.00	36.00			1.00
4.	HEARTLAND EXPRESS INC	12/23/2013	03/07/2014	87.00	78.00			9.00
1.	H E I C O CORPORATION C	12/23/2013	03/07/2014	47.00	43.00			4.00
23.	HERSHA HOSPITALITY TRU	09/06/2013	03/07/2014	137.00	124.00			13.00
2.	HEXCEL CORP NEW	02/07/2014	03/07/2014	89.00	84.00			5.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

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2013

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Internal Revenue Service

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JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

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

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

1	(a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
3.	HIBBETT SPORTS INC	12/05/2013	03/07/2014	177.00	204.00			-27.00
1.	HITACHI LTD ADR 10 COM	09/06/2013	03/07/2014	80.00	60.00			20.00
2.	HITTITE MICROWAVE CORP	12/23/2013	03/07/2014	121.00	122.00	W	1.00	
1.	HITTITE MICROWAVE CORP	12/05/2013	03/07/2014	61.00	57.00			4.00
2.	HONEYWELL INTERNATIONAL	12/23/2013	03/07/2014	191.00	180.00			11.00
3.	HUB GROUP INC CL A	12/23/2013	03/07/2014	125.00	118.00			7.00
2.	HUNT J B TRANS SVCS INC	02/07/2014	03/07/2014	148.00	147.00			1.00
55.	IPSEN SA SPONSORED A D	12/05/2013	03/07/2014	619.00	645.00	W	26.00	
2.	J & J SNACK FOODS CORP	12/23/2013	03/07/2014	192.00	173.00			19.00
2.	JOHNSON OUTDOORS INC CL	12/05/2013	03/07/2014	45.00	60.00			-15.00
2.	JOS A BANK CLOTHIERS IN	12/23/2013	03/07/2014	123.00	113.00			10.00
1.	JUNIPER NETWORKS INC	02/07/2014	03/07/2014	26.00	27.00			-1.00
1.	K M G CHEMICALS INC	12/23/2013	03/07/2014	15.00	17.00	W	2.00	
1.	K M G CHEMICALS INC	12/05/2013	03/07/2014	15.00	17.00			-2.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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2013

Attachment
Sequence No **12A**

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

Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Social security number or taxpayer identification number

43-6328116

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

1	(a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
3.	KIMCO REALTY CORP	12/05/2013	03/07/2014	66.00	62.00			4.00
.5	KNOWLES CORP	12/05/2013	03/07/2014	15.00				15.00
1.5	KNOWLES CORP	12/23/2013	03/07/2014	45.00				45.00
15.	KOMATSU LTD A D R REPS	05/13/2013	03/07/2014	323.00	426.00	W	103.00	
6.	KONINKLIJKE PHILIPS NVR	09/06/2013	03/07/2014	209.00	195.00			14.00
2.	KOSS CORP	12/23/2013	03/07/2014	9.00	10.00	W	1.00	
2.	KOSS CORP	12/05/2013	03/07/2014	9.00	12.00	W	3.00	
1.	KROGER CO	02/07/2014	03/07/2014	44.00	36.00			8.00
4.	LSI CORPORATION	12/23/2013	03/07/2014	44.00	44.00	W		
5.	L S I INDUSTRIES INC	12/05/2013	03/07/2014	41.00	43.00			-2.00
3.	LAKELAND INDUSTRIES INC	12/23/2013	03/07/2014	20.00	15.00			5.00
2.	LASALLE HOTEL PROPRTIE	06/20/2013	03/07/2014	64.00	48.00			16.00
2.	LIBERTY PPTY TR SBI	02/07/2014	03/07/2014	74.00	71.00			3.00
8.	M T BANK CORP	12/23/2013	03/07/2014	956.00	925.00			31.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Social security number or taxpayer identification number

43-6328116

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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	
3.	M F R I INC	12/23/2013	03/07/2014	45.00	41.00			4.00
1.	M K S INSTRUMENTS INC	12/23/2013	03/07/2014	31.00	30.00			1.00
3.	MARCUS CORP	12/23/2013	03/07/2014	43.00	40.00			3.00
1.	MARTEN TRANSPORTATION L	12/05/2013	03/07/2014	21.00	20.00			1.00
1.	MCDERMOTT INTL INC	02/07/2014	03/07/2014	8.00	9.00			-1.00
1.	MERCADOLIBRE INC	12/05/2013	03/07/2014	100.00	112.00			-12.00
1.	MERIT MED SYS INC	12/23/2013	03/07/2014	15.00	16.00	W	1.00	
1.	MERIT MED SYS INC	12/05/2013	03/07/2014	15.00	14.00			1.00
1.	MICROS SYS INC	02/07/2014	03/07/2014	56.00	54.00			2.00
1.	MICROCHIP TECHNOLOGY IN	02/07/2014	03/07/2014	47.00	44.00			3.00
1.	MILLER INDUSTRIES INC	12/23/2013	03/07/2014	19.00	19.00			
1.	MINE SAFETY APPLIANCES	12/23/2013	03/07/2014	53.00	51.00			2.00
1.	MITCHAM INDS INC	12/23/2013	03/07/2014	15.00	17.00	W	2.00	
2.	MITCHAM INDS INC	12/05/2013	03/07/2014	30.00	34.00			-4.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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1.	MITSUI & CO LTD SPSD AD	04/05/2013	03/07/2014	313.00	257.00			56.00
1.	MOLSON COORS BREWING CO	02/07/2014	03/07/2014	58.00	52.00			6.00
2.	MONARCH CASINO & RESORT	12/05/2013	03/07/2014	38.00	40.00			-2.00
1.	MONRO MUFFLER BRAKE INC	12/23/2013	03/07/2014	62.00	54.00			8.00
5.	MYLAN INC	02/07/2014	03/07/2014	273.00	222.00			51.00
2.	NVE CORP	12/23/2013	03/07/2014	116.00	111.00			5.00
6.	NATIONAL OILWELL VARCO	12/23/2013	03/07/2014	472.00	467.00			5.00
1.	NATIONAL PRESTO INDS IN	12/23/2013	03/07/2014	80.00	80.00	W		
1.	NETAPP INC	12/23/2013	03/07/2014	38.00	40.00			-2.00
1.	NEWELL RUBBERMAID INC	02/07/2014	03/07/2014	31.00	31.00			
3.	NEWS CORP NEW CL A W	12/23/2013	03/07/2014	54.00	54.00			
15.	NIPPON TELEGRAPH TELE	05/13/2013	03/07/2014	429.00	389.00			40.00
1.	OIL DRI CORP AMER	12/23/2013	03/07/2014	34.00	36.00	W	2.00	
1.	OLD DOMINION FGHT LINE	12/23/2013	03/07/2014	56.00	53.00			3.00
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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

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43-6328116

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1	(a) Description of property (Example. 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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1.	OMEGA HEALTHCARE INVS I	05/13/2013	03/07/2014	32.00	35.00			-3.00
1.	OMEGA FLEX INC	02/07/2014	03/07/2014	23.00	20.00			3.00
1.	ON SEMICONDUCTOR CORPOR	12/23/2013	03/07/2014	10.00	8.00			2.00
46.889	OPPENHEIMER DEVELOP Y	09/06/2013	03/07/2014	1,699.00	1,630.00			69.00
1.	OWENS ILL INC	02/07/2014	03/07/2014	34.00	32.00			2.00
1.	PARKER HANNIFIN CORP	12/05/2013	03/07/2014	124.00	125.00	W	1.00	
1.	PATTERSON COMPANIES INC	02/07/2014	03/07/2014	42.00	39.00			3.00
2.	PETSMART INC	02/07/2014	03/07/2014	136.00	130.00			6.00
2.	PIKE CORPORATION	12/05/2013	03/07/2014	22.00	20.00			2.00
1.	PORTLAND GENERAL ELECTR	02/07/2014	03/07/2014	31.00	29.00			2.00
1.	POWELL INDS INC	12/05/2013	03/07/2014	69.00	65.00			4.00
2.	PRICE SMART INC	12/23/2013	03/07/2014	205.00	234.00	W	29.00	
1.	RPC ENERGY SVCS INC	12/23/2013	03/07/2014	18.00	18.00			
29.	ROCKWOOD HLDGS INC	02/25/2014	03/07/2014	2,284.00	2,021.00			263.00
<p>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) ▶</p>								

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Form **8949** (2013)

Sales and Other Dispositions of Capital Assets

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Department of the Treasury
Internal Revenue Service

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1.	SALLY BEAUTY COMPANY	02/07/2014	03/07/2014	29.00	30.00			-1.00
1.	SANOFI A D R	12/23/2013	03/07/2014	52.00	52.00			
1.	SIFCO INDS INC	12/23/2013	03/07/2014	29.00	27.00			2.00
1.	SIFCO INDS INC	12/05/2013	03/07/2014	29.00	30.00			-1.00
1.	SILGAN HLDGS INC	02/07/2014	03/07/2014	49.00	45.00			4.00
2.	SIRONA DENTAL SYSTEMS I	12/05/2013	03/07/2014	147.00	143.00			4.00
1.	SIX FLAGS ENTERTAINMENT	12/23/2013	03/07/2014	42.00	36.00			6.00
9.	SKYWORKS SOLUTIONS INC	02/07/2014	03/07/2014	331.00	275.00			56.00
1.	JM SMUCKER CO THE	02/07/2014	03/07/2014	97.00	93.00			4.00
19.	SONY CORP A D R	02/25/2014	03/07/2014	338.00	329.00			9.00
2.	SPAN AMERICA MEDICAL SY	12/05/2013	03/07/2014	40.00	45.00			-5.00
1.	SPECTRA ENERGY CORP	02/07/2014	03/07/2014	37.00	37.00			
1.	STANLEY BLACK DECKER IN	02/07/2014	03/07/2014	82.00	77.00			5.00
1.	STURM RUGER & CO INC	12/05/2013	03/07/2014	66.00	78.00			-12.00
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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2013

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JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

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

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

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

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

1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	SUN HYDRAULICS CORP	12/23/2013	03/07/2014	88.00	81.00			7.00
12.	SUNTORY BEVERAGE FOOD	02/25/2014	03/07/2014	207.00	209.00			-2.00
106.	SYMANTEC CORP	12/23/2013	03/07/2014	2,181.00	2,424.00	W	243.00	
4.	SYMANTEC CORP	12/05/2013	03/07/2014	82.00	92.00			-10.00
2.	SYNALLOY CORP	12/05/2013	03/07/2014	28.00	32.00			-4.00
1.	SYSCO CORP	02/07/2014	03/07/2014	36.00	35.00			1.00
1.	T C F FINL CORP	02/07/2014	03/07/2014	17.00	16.00			1.00
1.	TECHNE CORP	12/23/2013	03/07/2014	89.00	93.00	W	4.00	
1.	TECHNE CORP	12/05/2013	03/07/2014	89.00	90.00	W	1.00	
9.	TIBCO SOFTWARE INC	02/07/2014	03/07/2014	200.00	191.00			9.00
3.	TIME WARNER INC	12/23/2013	03/07/2014	206.00	205.00			1.00
39.	TIME WARNER CABLE INC	12/23/2013	03/07/2014	5,489.00	5,177.00			312.00
1.	TWIN DISC INC	12/05/2013	03/07/2014	25.00	25.00			
1.	TYSON FOODS INC CL A	12/23/2013	03/07/2014	40.00	33.00			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.

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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Attachment
Sequence No **12A**

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

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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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	
7.	UNIBAIL RODAMCO SE UNSP	02/25/2014	03/07/2014	190.00	186.00			4.00
2.	UNIT CORP	12/23/2013	03/07/2014	123.00	101.00			22.00
2.	UTAH MED PRODS INC	12/05/2013	03/07/2014	110.00	104.00			6.00
4.	VALERO ENERGY CORP	12/23/2013	03/07/2014	211.00	193.00			18.00
4.	VANGUARD EXTENDED MARKE	11/14/2013	03/07/2014	346.00	320.00			26.00
72.	VERIZON COMMUNICATIONS	02/24/2014	03/07/2014	3,375.00	3,464.00			-89.00
1.	WABTEC CORP	02/07/2014	03/07/2014	81.00	73.00			8.00
1.	WEIS MKTS INC	12/23/2013	03/07/2014	49.00	53.00	W	4.00	
1.	WEIS MKTS INC	12/05/2013	03/07/2014	49.00	51.00			-2.00
2.	WESTERN DIGITAL CORP	12/23/2013	03/07/2014	170.00	165.00			5.00
3.	WILLIAMS SONOMA INC	02/07/2014	03/07/2014	178.00	165.00			13.00
4.	WOLVERINE WORLD WIDE IN	02/07/2014	03/07/2014	109.00	107.00			2.00
1.	XCBL ENERGY INC	02/07/2014	03/07/2014	30.00	28.00			2.00
1.	XYLEM INC	02/07/2014	03/07/2014	38.00	37.00			1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	ZEP INC	12/05/2013	03/07/2014	18.00	18.00			
1.	ZIONS BANCORPORATION	02/07/2014	03/07/2014	32.00	29.00			3.00
1.	ENDURANCE SPECIALTY HOL	02/07/2014	03/07/2014	52.00	50.00			2.00
5.	LIBERTY GLOBAL PLC SERI	12/23/2013	03/07/2014	213.00	204.00			9.00
1.	VALIDUS HOLDINGS LTD	12/05/2013	03/07/2014	37.00	38.00			-1.00
1.	WILLIS GROUP HOLDINGS P	02/07/2014	03/07/2014	43.00	42.00			1.00
5.	CHECK POINT SOFTWARE TE	03/08/2013	03/07/2014	346.00	256.00			90.00
3.	VISTAPRINT NV	12/23/2013	03/07/2014	160.00	171.00	W	11.00	
.	0623 VERIZON COMMUNICATIO	02/24/2014	03/13/2014	3.00	3.00			
5.	A E S CORP	12/23/2013	03/19/2014	70.00	72.00			-2.00
2.	A E S CORP	12/05/2013	03/19/2014	28.00	28.00			
60.19	AQR MANAGED FUTURES	09/24/2013	03/19/2014	606.00	604.00			2.00
10.	ABERCROMBIE & FITCH CO	02/07/2014	03/19/2014	394.00	346.00			48.00
1.	ACCOR SA A D R	05/31/2013	03/19/2014	10.00	7.00			3.00
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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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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2013

Attachment
Sequence No **12A**

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

Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Social security number or taxpayer identification number

43-6328116

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1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss, if you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1. AMERICAN CAPITAL AGENCY	12/30/2013	03/19/2014	23.00	19.00			4.00
	3. AMERICAN HOMES 4 RENT A	12/05/2013	03/19/2014	49.00	48.00			1.00
	1. AMPCO-PITTSBURG CORP	12/23/2013	03/19/2014	19.00	19.00			
	1. APOLLO EDUCATION GROUP	02/07/2014	03/19/2014	33.00	34.00			-1.00
	1. APTAR GROUP INC	12/23/2013	03/19/2014	65.00	66.00			-1.00
	1. ASTEC INDUSTRIES INC	12/23/2013	03/19/2014	43.00	38.00			5.00
	23. ASTRONICS CORP	12/23/2013	03/19/2014	1,536.00	1,215.00			321.00
	24. BRE PROPERTIES INC	12/23/2013	03/19/2014	1,475.00	1,316.00			159.00
	1. BED BATH & BEYOND INC	12/05/2013	03/19/2014	68.00	76.00	W	8.00	
	22. BERKSHIRE HATHAWAY INC	12/23/2013	03/19/2014	2,715.00	2,570.00			145.00
	4. BROCADE COMMUNICATIONS	12/23/2013	03/19/2014	41.00	35.00			6.00
	1. BUCKLE INC	11/25/2013	03/19/2014	46.00	48.00	W	2.00	
	1. C J ENERGY SERVICES INC	12/23/2013	03/19/2014	27.00	23.00			4.00
	2. CBS CORP CLASS B NON VO	12/05/2013	03/19/2014	133.00	116.00			17.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

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

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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No. **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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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)
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2.	CVS CAREMARK CORP	12/23/2013	03/19/2014	148.00	141.00			7.00
3.	CADENCE DESIGN SYS INC	02/07/2014	03/19/2014	47.00	42.00			5.00
1.	CARTERS INC	02/07/2014	03/19/2014	77.00	66.00			11.00
1.	CHURCH AND DWIGHT CO IN	02/07/2014	03/19/2014	68.00	64.00			4.00
2.	COOPER COS INC	02/07/2014	03/19/2014	275.00	244.00			31.00
1.	CROWN HOLDINGS INC	12/23/2013	03/19/2014	44.00	44.00			
28.	DDR CORP	05/31/2013	03/19/2014	460.00	488.00			-28.00
1.	DARLING INGREDIENTS INC	02/07/2014	03/19/2014	20.00	19.00			1.00
1.	DAWSON GEOPHYSICAL CO	12/23/2013	03/19/2014	28.00	33.00			-5.00
1.	DENTSPLY INTL INC NEW	02/07/2014	03/19/2014	46.00	45.00			1.00
1.	DIAMONDROCK HOSPITALITY	12/05/2013	03/19/2014	12.00	11.00			1.00
12.	DIEBOLD INC	02/07/2014	03/19/2014	482.00	395.00			87.00
1.	DISCOVER FINL SVCS	12/23/2013	03/19/2014	58.00	54.00			4.00
1.	DOVER CORP	12/05/2013	03/19/2014	82.00	90.00	W	8.00	
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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

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	80.476 DRIEHAUS SELECT CRE	10/21/2013	03/19/2014	822.00	818.00			4.00
1.	EDISON INTL	02/07/2014	03/19/2014	52.00	49.00			3.00
6.	EDUCATION REALTY TRUST	02/25/2014	03/19/2014	57.00	58.00	W	1.00	
2.	EQUIFAX INC	02/07/2014	03/19/2014	144.00	141.00			3.00
1.	F M C CORPORATION	02/07/2014	03/19/2014	79.00	71.00			8.00
2.	FIRST INDL RLTY TR INC	05/31/2013	03/19/2014	38.00	34.00			4.00
1.	FLUOR CORP	02/07/2014	03/19/2014	76.00	77.00			-1.00
1.	FLOWERS FOODS INC	12/23/2013	03/19/2014	21.00	21.00			
1.	FOSTER L B CO CL A	12/05/2013	03/19/2014	47.00	45.00			2.00
1.	FURMANITE CORPORATION	03/07/2014	03/19/2014	10.00	10.00			
28.	GENERAL GROWTH PROPERT	06/20/2013	03/19/2014	617.00	573.00			44.00
9.	GENERAL GROWTH PROPERTI	10/21/2013	03/19/2014	198.00	187.00			11.00
2.	GORMAN RUPP CO	12/23/2013	03/19/2014	64.00	61.00			3.00
4.	GRANITE CONSTRUCTION IN	12/23/2013	03/19/2014	157.00	135.00			22.00
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Internal Revenue Service

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43-6328116

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

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

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

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

1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	GREAT PLAINS ENERGY INC	02/07/2014	03/19/2014	27.00	24.00			3.00
2.	GULF IS FABRICATION INC	12/23/2013	03/19/2014	43.00	49.00			-6.00
1.	HAIN CELESTIAL GROUP IN	02/07/2014	03/19/2014	94.00	87.00			7.00
1.	HANCOCK HLDG CO	02/07/2014	03/19/2014	37.00	34.00			3.00
2.	HARDINGE INC	12/23/2013	03/19/2014	29.00	30.00			-1.00
1.	HARTFORD FINANCIAL SERV	02/07/2014	03/19/2014	35.00	34.00			1.00
1.	HASBRO INC	02/07/2014	03/19/2014	55.00	50.00			5.00
1.	HAWKINS INC	12/23/2013	03/19/2014	36.00	37.00			-1.00
1.	JACK HENRY & ASSOCIATES	02/07/2014	03/19/2014	57.00	56.00			1.00
38.	IAC INTERACTIVECORP	12/23/2013	03/19/2014	2,833.00	2,586.00			247.00
1.	ICU MED INC	12/05/2013	03/19/2014	60.00	68.00			-8.00
1.	INTERNATIONAL PAPER CO	12/23/2013	03/19/2014	46.00	49.00			-3.00
1.	INTERPUBLIC GROUP COS I	02/07/2014	03/19/2014	17.00	17.00			
1.	J & J SNACK FOODS CORP	12/23/2013	03/19/2014	96.00	87.00			9.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

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

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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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2013

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	JOHNSON OUTDOORS INC CL	12/05/2013	03/19/2014	24.00	30.00			-6.00
1.	JOS A BANK CLOTHIERS IN	12/23/2013	03/19/2014	64.00	56.00			8.00
11.	KILROY RLTY CORP	10/21/2013	03/19/2014	645.00	579.00			66.00
15.	KNOWLES CORP	12/23/2013	03/19/2014	480.00				480.00
1.	LSI CORPORATION	11/25/2013	03/19/2014	11.00	11.00			
3.	L S I INDUSTRIES INC	12/23/2013	03/19/2014	25.00	27.00			-2.00
2.	LAKELAND INDUSTRIES INC	12/23/2013	03/19/2014	13.00	10.00			3.00
3.	LASALLE HOTEL PROPRTIE	06/20/2013	03/19/2014	97.00	73.00			24.00
2.	LEAR CORP	12/23/2013	03/19/2014	166.00	161.00			5.00
87.	LIBERTY PPTY TR SBI	02/25/2014	03/19/2014	3,225.00	3,115.00			110.00
2.	LIBERTY MEDIA CORP DELA	12/23/2013	03/19/2014	275.00	290.00			-15.00
3.	LOCKHEED MARTIN CORP	12/23/2013	03/19/2014	490.00	437.00			53.00
1.	M F R I INC	12/23/2013	03/19/2014	17.00	14.00			3.00
1.	MSA SAFETY INC	12/23/2013	03/19/2014	55.00	51.00			4.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

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

Sales and Other Dispositions of Capital Assets

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

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

1	(a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	MARATHON OIL CORPORATIO	12/23/2013	03/19/2014	34.00	35.00			-1.00
1.	MARATHON OIL CORPORATIO	12/05/2013	03/19/2014	34.00	33.00			1.00
1.	MARCUS CORP	12/23/2013	03/19/2014	15.00	13.00			2.00
1.	MCDERMOTT INTL INC	02/07/2014	03/19/2014	8.00	9.00			-1.00
1.	MERIT MED SYS INC	11/25/2013	03/19/2014	15.00	15.00			
2.	METLIFE INC	12/23/2013	03/19/2014	105.00	107.00			-2.00
1.	MICROCHIP TECHNOLOGY IN	02/07/2014	03/19/2014	47.00	44.00			3.00
34.	MITSUI & CO LTD SPSD A	02/07/2014	03/19/2014	9,619.00	9,043.00			576.00
1.	MOLSON COORS BREWING CO	02/07/2014	03/19/2014	58.00	52.00			6.00
2.	MONARCH CASINO & RESORT	12/23/2013	03/19/2014	37.00	40.00			-3.00
357.	MONSTER BEVERAGE CORP	03/07/2014	03/19/2014	25,159.00	24,123.00			1,036.00
99.	MYLAN INC	02/07/2014	03/19/2014	5,312.00	4,404.00			908.00
119.	NETAPP INC	12/23/2013	03/19/2014	4,444.00	4,798.00			-354.00
1.	NEWELL RUBBERMAID INC	02/07/2014	03/19/2014	30.00	31.00			-1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

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

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Sales and Other Dispositions of Capital Assets

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

2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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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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28.	NOKIAN TYRES OYJ UNSPO	03/07/2014	03/19/2014	555.00	619.00			-64.00
75.	015 NUVEEN PREFERRED SE FUND	11/04/2013	03/19/2014	1,293.00	1,289.00			4.00
3.	OCEANEERING INTERNATION	02/07/2014	03/19/2014	214.00	208.00			6.00
1.	OIL DRI CORP AMER	11/25/2013	03/19/2014	36.00	35.00			1.00
1.	OMNICARE INC	12/23/2013	03/19/2014	59.00	60.00			-1.00
2.	OMNICOM GROUP INC	12/23/2013	03/19/2014	145.00	143.00			2.00
1.	ON SEMICONDUCTOR CORPOR	12/23/2013	03/19/2014	10.00	8.00			2.00
333.	546 OPPENHEIMER SENIOR RATE Y	10/21/2013	03/19/2014	2,798.00	2,788.00			10.00
1.	PETSMART INC	02/07/2014	03/19/2014	67.00	65.00			2.00
1.	PIKE CORPORATION	12/23/2013	03/19/2014	11.00	10.00			1.00
1.	PORTLAND GENERAL ELECTR	02/07/2014	03/19/2014	32.00	29.00			3.00
3.	QEP RESOURCES INC	03/07/2014	03/19/2014	86.00	88.00			-2.00
1.	RPC ENERGY SVCS INC	12/23/2013	03/19/2014	20.00	18.00			2.00
6.	RANGE RESOURCES CORP	02/07/2014	03/19/2014	527.00	507.00			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) ▶								

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

Form **8949** (2013)

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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2013

Attachment
Sequence No. **12A**

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

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43-6328116

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2.	RAYTHEON COMPANY	12/23/2013	03/19/2014	201.00	178.00			23.00
2.	ROSS STORES INC	02/07/2014	03/19/2014	146.00	138.00			8.00
53.	KONINKLIJKE ROYAL KPN	02/07/2014	03/19/2014	195.00	201.00	W	6.00	
1.	SANDERSON FARMS INC	12/23/2013	03/19/2014	78.00	70.00			8.00
1.	SANDS CHINA LTD UNSPONS	03/07/2014	03/19/2014	79.00	83.00			-4.00
2.	SANOFI A D R	12/23/2013	03/19/2014	102.00	104.00			-2.00
1.	SCANA CORPORATION	02/07/2014	03/19/2014	50.00	47.00			3.00
1.	SIGMA ALDRICH CORP	02/07/2014	03/19/2014	95.00	91.00			4.00
1.	SIGNATURE BK	02/07/2014	03/19/2014	129.00	121.00			8.00
2.	SKYWORKS SOLUTIONS INC	02/07/2014	03/19/2014	76.00	61.00			15.00
1.	JM SMUCKER CO THE	02/07/2014	03/19/2014	97.00	93.00			4.00
1.	SPAN AMERICA MEDICAL SY	12/23/2013	03/19/2014	20.00	20.00			
1.	SPECTRA ENERGY CORP	02/07/2014	03/19/2014	37.00	37.00			
7.	SPIRIT REALTY CAPITAL I	09/06/2013	03/19/2014	77.00	63.00			14.00
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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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2013

Attachment
Sequence No. **12A**

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Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

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2.	STARRETT L S CO	12/23/2013	03/19/2014	32.00	28.00			4.00
1.	STATE STR CORP	05/31/2013	03/19/2014	65.00	67.00			-2.00
2.	STURM RUGER & CO INC	12/05/2013	03/19/2014	126.00	157.00			-31.00
1.	SUN HYDRAULICS CORP	12/23/2013	03/19/2014	43.00	41.00			2.00
46.	SUNSTONE HOTEL INVS IN	02/07/2014	03/19/2014	630.00	581.00			49.00
1.	SUNTRUST BKS INC	02/07/2014	03/19/2014	39.00	38.00			1.00
20.	SUNTORY BEVERAGE FOOD	02/25/2014	03/19/2014	351.00	348.00			3.00
1.	SYMANTEC CORP	11/25/2013	03/19/2014	21.00	23.00			-2.00
1.	SYNALLOY CORP	12/05/2013	03/19/2014	13.00	16.00			-3.00
1.	SYSCO CORP	02/07/2014	03/19/2014	36.00	35.00			1.00
1.	T C F FINL CORP	02/07/2014	03/19/2014	16.00	16.00			
8.	TEXAS ROADHOUSE INC	02/07/2014	03/19/2014	212.00	193.00			19.00
1.	THOR INDUSTRIES INC	12/23/2013	03/19/2014	59.00	53.00			6.00
1.	TWIN DISC INC	12/05/2013	03/19/2014	26.00	25.00			1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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2013

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JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

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

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

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

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

1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	TYSON FOODS INC CL A	12/23/2013	03/19/2014	42.00	33.00			9.00
2.	UNIT CORP	12/23/2013	03/19/2014	125.00	101.00			24.00
1.	UNITED THERAPEUTICS COR	02/07/2014	03/19/2014	98.00	99.00	W	1.00	
1.	UNUM GROUP	02/07/2014	03/19/2014	35.00	33.00			2.00
1.	UTAH MED PRODS INC	12/23/2013	03/19/2014	56.00	58.00			-2.00
1.	VARIAN MED SYS INC	12/23/2013	03/19/2014	85.00	76.00			9.00
3.	VANGUARD EXTENDED MARKE	11/14/2013	03/19/2014	259.00	240.00			19.00
6.	VERISK ANALYTICS INC CL	12/05/2013	03/19/2014	376.00	377.00	W	1.00	
1.	WEIS MKTS INC	11/25/2013	03/19/2014	51.00	51.00			
11.	WILLIAMS SONOMA INC	02/07/2014	03/19/2014	728.00	607.00			121.00
7.	WOLVERINE WORLD WIDE IN	02/07/2014	03/19/2014	193.00	188.00			5.00
1.	XCEL ENERGY INC	02/07/2014	03/19/2014	30.00	28.00			2.00
1.	ZEP INC	12/23/2013	03/19/2014	18.00	19.00			-1.00
1.	SEAGATE TECHNOLOGY	12/23/2013	03/19/2014	52.00	56.00			-4.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

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

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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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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.

Attachment
Sequence No. **12A**

Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Social security number or taxpayer identification number

43-6328116

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

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	VALIDUS HOLDINGS LTD	12/05/2013	03/19/2014	38.00	38.00			
5.	PERRIGO CO LTD	12/26/2013	03/19/2014	837.00	764.00			73.00
3.	PERRIGO CO LTD	12/26/2013	03/19/2014	502.00	458.00			44.00
2.	ACE LTD	05/31/2013	03/19/2014	198.00	181.00			17.00
2.	TE CONNECTIVITY LTD	12/23/2013	03/19/2014	117.00	108.00			9.00
1.	CORE LABORATORIES N V	02/07/2014	03/19/2014	200.00	178.00			22.00
2.	AVAGO TECHNOLOGIES	12/23/2013	03/19/2014	129.00	104.00			25.00
.5	KNOWLES CORP	02/07/2014	03/20/2014	16.00				16.00
2.	AAON INC	12/23/2013	04/29/2014	56.00	65.00	W	9.00	
1.	ABBVIE INC	12/23/2013	04/29/2014	51.00	53.00	W	2.00	
5.	AMERICAN CAMPUS CMNTYS	02/07/2014	04/29/2014	190.00	165.00			25.00
1.	AMERICAN HOMES 4 RENT A	12/05/2013	04/29/2014	16.00	16.00	W		
79.	AMGEN INC	12/23/2013	04/29/2014	8,838.00	8,906.00			-68.00
636.	BANK OF AMERICA CORP	03/07/2014	04/29/2014	9,603.00	9,907.00			-304.00
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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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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.

Attachment Sequence No. **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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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	
17.	BARCLAYS PLC A D R	09/06/2013	04/29/2014	286.00	316.00	W	30.00	
15.	BARCLAYS PLC A D R	08/12/2013	04/29/2014	252.00	267.00	W	15.00	
90.	BED BATH & BEYOND INC	12/23/2013	04/29/2014	5,613.00	7,047.00			-1,434.00
27.	BERKSHIRE HATHAWAY INC	12/23/2013	04/29/2014	3,451.00	3,154.00			297.00
1.	BUCKLE INC	11/03/2013	04/29/2014	47.00	46.00			1.00
105.	CIGNA CORP	01/14/2014	04/29/2014	8,171.00	9,009.00			-838.00
1.	CHURCH AND DWIGHT CO IN	02/07/2014	04/29/2014	69.00	64.00			5.00
59.	COMCAST CORP CL A	12/23/2013	04/29/2014	3,034.00	3,010.00			24.00
1.	DIEBOLD INC	02/07/2014	04/29/2014	37.00	33.00			4.00
1.	DOVER CORP	12/23/2013	04/29/2014	86.00	95.00	W	9.00	
1.	DOVER CORP	11/23/2013	04/29/2014	86.00	91.00	W	5.00	
2.	E O G RES INC	12/23/2013	04/29/2014	201.00	168.00			33.00
8.	EDUCATION REALTY TRUST	02/25/2014	04/29/2014	81.00	78.00			3.00
6.	EDUCATION REALTY TRUST	02/13/2014	04/29/2014	61.00	58.00			3.00
<p>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) ▶</p>								

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Form **8949** (2013)

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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

2013

Attachment
Sequence No. **12A**

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

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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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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4.	ELLIE MAE INC	02/07/2014	04/29/2014	99.00	98.00			1.00
1.	EQUITY LIFESTYLE PPTYS	12/05/2013	04/29/2014	42.00	36.00			6.00
1.	EQUITY ONE INC	12/05/2013	04/29/2014	22.00	22.00			
152.	EQUITY RESIDENTIAL	12/23/2013	04/29/2014	9,006.00	7,896.00			1,110.00
1.	FORRESTER RESH INC	11/25/2013	04/29/2014	35.00	39.00	W	4.00	
235.	GANNETT INC	12/30/2013	04/29/2014	6,324.00	6,732.00			-408.00
108.	GILEAD SCIENCES INC	03/19/2014	04/29/2014	8,165.00	7,158.00			1,007.00
5.	GLIMCHER REALTY TRUST	03/07/2014	04/29/2014	50.00	50.00	W		
2.	GOLDMAN SACHS GROUP INC	02/25/2014	04/29/2014	316.00	331.00			-15.00
13.	GRANITE CONSTRUCTION I	12/23/2013	04/29/2014	482.00	438.00			44.00
61.	HEARTLAND EXPRESS INC	12/23/2013	04/29/2014	1,329.00	1,186.00			143.00
10.	HONG KONG EXCHANGES A	06/20/2013	04/29/2014	179.00	156.00			23.00
5.	HUNT J B TRANS SVCS INC	02/07/2014	04/29/2014	379.00	369.00			10.00
68.	IAC INTERACTIVECORP	12/23/2013	04/29/2014	4,523.00	4,628.00			-105.00
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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Sales and Other Dispositions of Capital Assets

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Department of the Treasury
Internal Revenue Service

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Attachment
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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)
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113.	JOS A BANK CLOTHIERS	02/07/2014	04/29/2014	7,276.00	6,358.00			918.00
6.	KILROY RLTY CORP	10/21/2013	04/29/2014	354.00	316.00			38.00
5.	KIMCO REALTY CORP	12/05/2013	04/29/2014	114.00	104.00			10.00
1.	KITE RLTY GROUP TR	02/25/2014	04/29/2014	6.00	6.00	W		
148.	KOMATSU LTD A D R REP SHS	12/30/2013	04/29/2014	3,195.00	3,528.00			-333.00
138.	KOMATSU LTD A D R REP SHS	03/19/2014	04/29/2014	2,979.00	2,873.00			106.00
57.	LKQ CORP	03/07/2014	04/29/2014	1,651.00	1,582.00			69.00
15.	M T BANK CORP	12/23/2013	04/29/2014	1,828.00	1,734.00			94.00
182.	MARATHON OIL CORPORAT	12/30/2013	04/29/2014	6,698.00	6,434.00			264.00
10.	MCKESSON CORPORATION	05/31/2013	04/29/2014	1,679.00	1,150.00			529.00
25.	MEAD JOHNSON NUTRITION	03/19/2014	04/29/2014	2,189.00	2,066.00			123.00
1.	MEDTRONIC INC	03/19/2014	04/29/2014	59.00	60.00	W	1.00	
2.	MONOTARO CO LTD UNSP A	12/05/2013	04/29/2014	42.00	42.00			
17.	NATIONAL OILWELL VARCO	12/23/2013	04/29/2014	1,338.00	1,324.00			14.00
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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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1.	NETAPP INC	12/23/2013	04/29/2014	35.00	40.00	W	5.00	
7.	NOVO NORDISK AS A D R	06/20/2013	04/29/2014	316.00	221.00			95.00
105.905	NUVEEN PREFERRED S FUND	11/04/2013	04/29/2014	1,836.00	1,819.00			17.00
1.	OCEANEERING INTERNATION	02/07/2014	04/29/2014	73.00	69.00			4.00
1.	OMNICARE INC	12/23/2013	04/29/2014	58.00	60.00	W	2.00	
1.	OMEGA HEALTHCARE INVS I	05/13/2013	04/29/2014	35.00	35.00			
310.325	OPPENHEIMER DEVELO Y	09/06/2013	04/29/2014	11,451.00	10,787.00			664.00
1.	PARKER HANNIFIN CORP	12/05/2013	04/29/2014	125.00	125.00			
1.	PETSMART INC	02/07/2014	04/29/2014	68.00	65.00			3.00
1.	PHYSICIANS REALTY TRUST	09/06/2013	04/29/2014	14.00	12.00			2.00
1.	POOL CORPORATION	12/23/2013	04/29/2014	58.00	58.00			
411.967	PRINCIPAL GL R E S	02/07/2014	04/29/2014	3,559.00	3,399.00			160.00
47.	PROLOGIS INC	09/06/2013	04/29/2014	1,910.00	1,715.00			195.00
2.	PUBLIC STORAGE INC	09/06/2013	04/29/2014	351.00	308.00			43.00
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶							

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2013

Department of the Treasury
Internal Revenue Service

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Attachment
Sequence No. 12A

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

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

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
49.259	ROBECO BOSTON PARTN RSRCH	05/31/2013	04/29/2014	718.00	647.00			71.00
10.	REGENCY CENTERS CORPOR	06/20/2013	04/29/2014	524.00	488.00			36.00
5.	SABRA HEALTH CARE REIT	05/13/2013	04/29/2014	152.00	156.00	W	4.00	
1.	SANDS CHINA LTD UNSPONS	03/07/2014	04/29/2014	76.00	83.00			-7.00
58.	SANOFI A D R	12/23/2013	04/29/2014	3,089.00	3,013.00			76.00
12.	SEVEN & I HLDGS UNSPN	10/21/2013	04/29/2014	936.00	913.00			23.00
57.	SIEMENS AG A D R	12/23/2013	04/29/2014	7,368.00	7,743.00			-375.00
1.	SILVER BAY REALTY TRUST	12/05/2013	04/29/2014	15.00	16.00	W	1.00	
1.	SIX FLAGS ENTERTAINMENT	12/23/2013	04/29/2014	40.00	36.00			4.00
14.	SKYWORKS SOLUTIONS INC	02/07/2014	04/29/2014	578.00	427.00			151.00
1.	SMITH A O CORP	02/07/2014	04/29/2014	47.00	46.00			1.00
130.	SPIRIT REALTY CAPITAL	03/07/2014	04/29/2014	1,385.00	1,176.00			209.00
119.	SYMANTEC CORP	02/07/2014	04/29/2014	2,391.00	2,723.00			-332.00
8.	TECHNIP-COFLEXIP A D R	10/21/2013	04/29/2014	227.00	245.00	W	18.00	
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)

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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

2013

Attachment
Sequence No **12A**

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Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Social security number or taxpayer identification number

43-6328116

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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	
248.	TIBCO SOFTWARE INC	03/19/2014	04/29/2014	4,776.00	5,268.00			-492.00
14.	UNIBAIL RODAMCO SE UNS	02/25/2014	04/29/2014	375.00	372.00			3.00
66.	WABTEC CORP	02/07/2014	04/29/2014	4,866.00	4,821.00			45.00
4.	WEYERHAEUSER CO	12/05/2013	04/29/2014	119.00	118.00			1.00
1.	COVIDIEN PLC	05/31/2013	04/29/2014	70.00	59.00			11.00
18.	00254 VALIDUS HOLDINGS	12/23/2013	04/29/2014	665.00	705.00			-40.00
6.	99746 VALIDUS HOLDINGS L	12/23/2013	04/29/2014	259.00	274.00	W	15.00	
2.	VALIDUS HOLDINGS LTD	12/05/2013	04/29/2014	74.00	76.00	W	2.00	
47.	TYCO INTERNATIONAL LTD	12/23/2013	04/29/2014	1,927.00	1,888.00			39.00
1.	AVAGO TECHNOLOGIES	12/23/2013	04/29/2014	61.00	52.00			9.00
.39	TOOTSIE ROLL INDS INC	12/23/2013	04/30/2014	11.00	13.00			-2.00
60.	AGL RES INC	02/07/2014	05/06/2014	3,197.00	2,784.00			413.00
26.	AIA GROUP LTD ADR	03/19/2014	05/06/2014	503.00	508.00			-5.00
21383.	79966 AQR MANAGED FU	03/07/2014	05/06/2014	210,844.00	216,398.00			-5,554.00
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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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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2013

Attachment
Sequence No **12A**

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

Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Social security number or taxpayer identification number

43-6328116

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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	
483.94434	AQR MANAGED FUTU	09/24/2013	05/06/2014	4,772.00	4,859.00	W	87.00	
42.	ABERCROMBIE & FITCH CO	02/07/2014	05/06/2014	1,590.00	1,453.00			137.00
23.	AIR LIQUIDE S A A D R	03/19/2014	05/06/2014	652.00	621.00			31.00
20.	AIR PRODS CHEMICALS IN	02/07/2014	05/06/2014	2,376.00	2,172.00			204.00
46.	ALBEMARLE CORP	02/07/2014	05/06/2014	3,145.00	2,907.00			238.00
44.	ALLIANZ SE A D R	03/19/2014	05/06/2014	724.00	748.00			-24.00
29.	ALLSTATE CORP	12/23/2013	05/06/2014	1,648.00	1,558.00			90.00
96.	AMERICAN CAMPUS CMNTYS	02/07/2014	05/06/2014	3,732.00	3,163.00			569.00
228.	AMERICAN EAGLE OUTFIT	03/19/2014	05/06/2014	2,543.00	3,090.00			-547.00
28.	AMERIPRISE FINL INC	04/29/2014	05/06/2014	3,107.00	2,971.00			136.00
43.	AMPCO-PITTSBURG CORP	12/23/2013	05/06/2014	867.00	824.00			43.00
5.	ANHEUSER BUSCH INBEV NV	03/19/2014	05/06/2014	535.00	505.00			30.00
60.	APOGEE ENTERPRISES INC	02/07/2014	05/06/2014	1,843.00	2,156.00			-313.00
104.	APTAR GROUP INC	04/29/2014	05/06/2014	6,874.00	6,837.00			37.00
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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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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2013

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

Attachment
Sequence No. 12A

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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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	
5.	ARM HLDGS PLC A D R	03/19/2014	05/06/2014	228.00	245.00			-17.00
68.	ASTEC INDUSTRIES INC	04/29/2014	05/06/2014	2,699.00	2,576.00			123.00
33.	ASTRONICS CORP	02/07/2014	05/06/2014	1,907.00	1,747.00			160.00
6.	ATLAS COPCO AB SPONS A	03/19/2014	05/06/2014	175.00	168.00			7.00
5.	ATRION CORPORATION	02/07/2014	05/06/2014	1,417.00	1,423.00			-6.00
15.	B G GROUP P L C A D R	03/19/2014	05/06/2014	324.00	289.00			35.00
18.	BADGER METER INC	12/23/2013	05/06/2014	889.00	983.00			-94.00
15.	BAIDU COM INC A D R	12/23/2013	05/06/2014	2,395.00	1,555.00			840.00
13.	BALCHEM CORP	12/23/2013	05/06/2014	788.00	749.00			39.00
43.	BALDWIN LYONS INC CL B	12/23/2013	05/06/2014	1,116.00	1,180.00			-64.00
175.	BANCO BILBAO VIZCAYA	05/13/2013	05/06/2014	2,133.00	1,692.00			441.00
14.	BAR HBR BANKSHARES	12/23/2013	05/06/2014	541.00	561.00			-20.00
116.	BAYERISCHE MOTOREN WE D R	03/19/2014	05/06/2014	4,733.00	4,122.00			611.00
43.	BED BATH & BEYOND INC	03/07/2014	05/06/2014	2,654.00	2,840.00			-186.00
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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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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2013

Attachment
Sequence No **12A**

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Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

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6.	BUCKLE INC	11/25/2013	05/06/2014	279.00	287.00	W	8.00	
125.	C J ENERGY SERVICES I	04/29/2014	05/06/2014	3,827.00	2,894.00			933.00
68.	CPI AEROSTRUCTURES INC	02/07/2014	05/06/2014	877.00	1,026.00			-149.00
13.	CSL LIMITED A D R	03/19/2014	05/06/2014	421.00	410.00			11.00
43.	CABELAS INC CL A	04/29/2014	05/06/2014	2,770.00	2,823.00			-53.00
31.	CABOT MICROELECTRONICS	12/23/2013	05/06/2014	1,296.00	1,390.00			-94.00
229.	CADENCE DESIGN SYS IN	04/29/2014	05/06/2014	3,541.00	3,263.00			278.00
42.	CAL MAINE FOODS INC	02/07/2014	05/06/2014	2,459.00	2,449.00			10.00
8.	CANADIAN NATL RY CO	03/19/2014	05/06/2014	465.00	451.00			14.00
82.	CAREFUSION CORPORATION	04/29/2014	05/06/2014	3,126.00	3,192.00			-66.00
47.	CHARLES RIVER LABORATO	02/07/2014	05/06/2014	2,385.00	2,736.00			-351.00
37.	CINTAS CORP	02/07/2014	05/06/2014	2,169.00	2,111.00			58.00
57.	CITRIX SYS INC	02/25/2014	05/06/2014	3,366.00	3,121.00			245.00
58.	CLEAN HBRS INC	03/07/2014	05/06/2014	3,512.00	3,131.00			381.00
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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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48.	COCA COLA ENTERPRISES	02/07/2014	05/06/2014	2,216.00	2,135.00			81.00
5.	COCHLEAR LTD UNSPON A D	12/05/2013	05/06/2014	137.00	135.00			2.00
24.	COLUMBUS MCKINNON CORP	12/23/2013	05/06/2014	618.00	659.00			-41.00
17.	COOPER COS INC	02/07/2014	05/06/2014	2,260.00	2,073.00			187.00
32.	CUBIC CORP	04/29/2014	05/06/2014	1,546.00	1,697.00			-151.00
31.	DBS GROUP HLDGS LTD	03/07/2014	05/06/2014	1,692.00	1,628.00			64.00
156.	DARLING INGREDIENTS I	02/07/2014	05/06/2014	3,082.00	3,020.00			62.00
19.	DAWSON GEOPHYSICAL CO	02/07/2014	05/06/2014	538.00	624.00			-86.00
59.	DENTSPLY INTL INC NEW	02/07/2014	05/06/2014	2,715.00	2,683.00			32.00
62.	DIEBOLD INC	02/07/2014	05/06/2014	2,326.00	2,040.00			286.00
32.	DOLLAR GENERAL CORP	02/07/2014	05/06/2014	1,811.00	1,834.00			-23.00
1.00033	DOVER CORP	12/23/2013	05/06/2014	86.00	95.00	W	9.00	
29.99967	DOVER CORP	12/23/2013	05/06/2014	2,566.00	2,857.00			-291.00
24.	DRIL QUIP INC	02/07/2014	05/06/2014	2,696.00	2,621.00			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)								

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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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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2013

Attachment
Sequence No. **12A**

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

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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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	
15.	ENN ENERGY HOLDINGS LT	02/07/2014	05/06/2014	2,567.00	2,467.00			100.00
32.	EQUITABLE CORP	03/19/2014	05/06/2014	3,496.00	3,027.00			469.00
52.	EDISON INTL	02/07/2014	05/06/2014	2,904.00	2,532.00			372.00
53.	ESPEY MFG & ELECTRONIC	02/07/2014	05/06/2014	1,416.00	1,682.00			-266.00
75.	FANUC CORPORATION A D	03/19/2014	05/06/2014	2,182.00	2,117.00			65.00
2.	FELCOR LODGING TR INC	09/06/2013	05/06/2014	19.00	12.00			7.00
61.	FIDELITY NATL INFORMAT	02/07/2014	05/06/2014	3,304.00	3,248.00			56.00
161.	FIFTH THIRD BANCORP	05/31/2013	05/06/2014	3,282.00	2,983.00			299.00
29.	FIRST LONG ISLAND CORP	02/07/2014	05/06/2014	1,069.00	1,229.00			-160.00
35.	FLUOR CORP	02/07/2014	05/06/2014	2,603.00	2,694.00			-91.00
116.	FLOWERS FOODS INC	04/29/2014	05/06/2014	2,429.00	2,465.00			-36.00
89.	FOSTER L B CO CL A	04/29/2014	05/06/2014	4,056.00	4,167.00			-111.00
88.	FREIGHTCAR AMER INC	04/29/2014	05/06/2014	2,131.00	2,348.00			-217.00
105.	FUCHS PETROLUB SE PRE	04/29/2014	05/06/2014	2,530.00	2,649.00			-119.00
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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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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2013

Attachment
Sequence No **12A**

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Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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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	
156.	FURMANITE CORPORATION	04/29/2014	05/06/2014	1,727.00	1,593.00			134.00
20.	GENERAL GROWTH PROPERT	10/21/2013	05/06/2014	458.00	416.00			42.00
4.	GENERAL GROWTH PROPERTI	12/05/2013	05/06/2014	92.00	84.00			8.00
220.	GORMAN RUPP CO	04/29/2014	05/06/2014	6,791.00	6,745.00			46.00
49.	GRAHAM CORP	02/07/2014	05/06/2014	1,422.00	1,799.00			-377.00
201.	GRANITE CONSTRUCTION	02/07/2014	05/06/2014	7,327.00	6,768.00			559.00
127.	GREAT PLAINS ENERGY I	02/07/2014	05/06/2014	3,382.00	3,098.00			284.00
50.	GREIF INC CL A	02/07/2014	05/06/2014	2,679.00	2,481.00			198.00
121.	GULF IS FABRICATION I	04/29/2014	05/06/2014	2,371.00	2,965.00			-594.00
61.	GULFMARK OFFSHORE INC	02/07/2014	05/06/2014	2,689.00	2,814.00			-125.00
67.	HANCOCK HLDG CO	02/07/2014	05/06/2014	2,216.00	2,264.00			-48.00
159.	HARDINGE INC	04/29/2014	05/06/2014	2,075.00	2,353.00			-278.00
37.	HARLEY DAVIDSON INC	02/07/2014	05/06/2014	2,688.00	2,384.00			304.00
94.	HARTFORD FINANCIAL SER INC	02/07/2014	05/06/2014	3,314.00	3,198.00			116.00
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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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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2013

Attachment
Sequence No **12A**

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

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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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	
42.	HASBRO INC	02/07/2014	05/06/2014	2,323.00	2,083.00			240.00
31.	HAWKINS INC	02/07/2014	05/06/2014	1,100.00	1,152.00			-52.00
12.	HINGHAM INSTITUTION FO	12/23/2013	05/06/2014	840.00	948.00			-108.00
178.	HONG KONG EXCHANGES A	03/19/2014	05/06/2014	3,161.00	2,795.00			366.00
109.	HOOKER FURNITURE CORP	03/19/2014	05/06/2014	1,489.00	1,694.00			-205.00
21.	ICU MED INC	04/29/2014	05/06/2014	1,137.00	1,338.00			-201.00
4.	I C I C I BANK LIMITED	03/19/2014	05/06/2014	177.00	159.00			18.00
39.	IMPERIAL OIL LTD	03/19/2014	05/06/2014	1,912.00	1,775.00			137.00
13.	INGREDION INC	02/07/2014	05/06/2014	923.00	800.00			123.00
107.	INTERPUBLIC GROUP COS	02/07/2014	05/06/2014	1,865.00	1,791.00			74.00
18.	IPSEN SA SPONSORED A D	11/07/2013	05/06/2014	201.00	197.00			4.00
49.	ITAU UNIBANCO HOLDINGS	03/19/2014	05/06/2014	814.00	643.00			171.00
75.	J & J SNACK FOODS CORP	04/29/2014	05/06/2014	6,858.00	6,515.00			343.00
51.	JGC CORP UNSPONSORED A	03/19/2014	05/06/2014	3,333.00	3,335.00			-2.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

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Sales and Other Dispositions of Capital Assets

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Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No. **12A**

Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Social security number or taxpayer identification number

43-6328116

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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	
114.	JOHNSON OUTDOORS INC	04/29/2014	05/06/2014	2,262.00	3,124.00			-862.00
103.	JUNIPER NETWORKS INC	02/07/2014	05/06/2014	2,548.00	2,784.00			-236.00
69.	K M G CHEMICALS INC	02/07/2014	05/06/2014	1,032.00	1,149.00			-117.00
11.	KIMCO REALTY CORP	12/05/2013	05/06/2014	249.00	228.00			21.00
83.	KOSS CORP	12/23/2013	05/06/2014	375.00	439.00			-64.00
74.	KROGER CO	02/07/2014	05/06/2014	3,421.00	2,698.00			723.00
30.	LXQ CORP	03/07/2014	05/06/2014	868.00	833.00			35.00
18.	LOREAL UNSPONSORED A D	03/19/2014	05/06/2014	617.00	603.00			14.00
803.	LSI CORPORATION	12/23/2013	05/06/2014	8,953.00	8,856.00			97.00
34.	LSI CORPORATION	05/06/2014	05/06/2014	379.00	381.00			-2.00
250.	L S I INDUSTRIES INC	04/29/2014	05/06/2014	1,790.00	2,015.00			-225.00
150.	LAKELAND INDUSTRIES I	04/29/2014	05/06/2014	1,073.00	784.00			289.00
126.	M F R I INC	04/29/2014	05/06/2014	1,330.00	1,704.00			-374.00
43.	M K S INSTRUMENTS INC	02/07/2014	05/06/2014	1,193.00	1,275.00			-82.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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2013

Attachment
Sequence No. **12A**

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Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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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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42.	MSA SAFETY INC	04/29/2014	05/06/2014	2,159.00	2,122.00			37.00
420.	MARCUS CORP	04/29/2014	05/06/2014	6,882.00	6,647.00			235.00
48.	MARTEN TRANSPORTATION	02/07/2014	05/06/2014	1,074.00	966.00			108.00
121.	MCDERMOTT INTL INC	02/07/2014	05/06/2014	860.00	1,032.00			-172.00
41.	MCKESSON CORPORATION	05/31/2013	05/06/2014	6,851.00	4,714.00			2,137.00
93.	MERIT MED SYS INC	04/29/2014	05/06/2014	1,202.00	1,462.00			-260.00
71.	MICROCHIP TECHNOLOGY I	02/07/2014	05/06/2014	3,305.00	3,128.00			177.00
50.	MILLER INDUSTRIES INC	12/23/2013	05/06/2014	965.00	946.00			19.00
92.	MITCHAM INDS INC	02/07/2014	05/06/2014	1,222.00	1,565.00			-343.00
60.	MOLSON COORS BREWING C	04/29/2014	05/06/2014	3,611.00	3,138.00			473.00
91.	MONARCH CASINO & RESOR	04/29/2014	05/06/2014	1,424.00	1,809.00			-385.00
55.	MONOTARO CO LTD UNSP A	12/05/2013	05/06/2014	1,129.00	1,144.00			-15.00
4.	MTN GROUP LTD A D R	03/19/2014	05/06/2014	82.00	79.00			3.00
33.	NATIONAL PRESTO INDS I	02/07/2014	05/06/2014	2,354.00	2,633.00			-279.00
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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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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2013

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Attachment
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Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

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)
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12.	NESTLE SA SPONSORED A	03/19/2014	05/06/2014	928.00	877.00			51.00
88.	NEWELL RUBBERMAID INC	02/07/2014	05/06/2014	2,516.00	2,692.00			-176.00
112.	NOVO NORDISK AS A D R	03/19/2014	05/06/2014	4,949.00	4,018.00			931.00
40.	NUCOR CORP	02/07/2014	05/06/2014	2,062.00	1,929.00			133.00
33.	OIL DRI CORP AMER	02/07/2014	05/06/2014	1,053.00	1,198.00			-145.00
34.	OLD DOMINION FGHT LINE	02/07/2014	05/06/2014	2,034.00	1,791.00			243.00
1.	OMNICOM GROUP INC	12/23/2013	05/06/2014	66.00	72.00	W	6.00	
49.	OWENS ILL INC	02/07/2014	05/06/2014	1,517.00	1,565.00			-48.00
20.	PARKER HANNIFIN CORP	12/23/2013	05/06/2014	2,478.00	2,522.00			-44.00
1.	PARKER HANNIFIN CORP	12/17/2013	05/06/2014	124.00	120.00			4.00
30.	PARKWAY PPTYS INC	03/19/2014	05/06/2014	550.00	554.00			-4.00
84.	PATTERSON COMPANIES IN	02/07/2014	05/06/2014	3,391.00	3,315.00			76.00
24.	PETSMART INC	02/07/2014	05/06/2014	1,588.00	1,559.00			29.00
67.	PIKE CORPORATION	04/29/2014	05/06/2014	626.00	695.00			-69.00
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.

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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2013

Attachment
Sequence No. **12A**

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

Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Social security number or taxpayer identification number

43-6328116

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

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
15.	PIONEER NAT RES CO	02/07/2014	05/06/2014	2,989.00	2,733.00			256.00
102.	PORTLAND GENERAL ELEC	02/07/2014	05/06/2014	3,316.00	2,983.00			333.00
26.	POWELL INDS INC	02/07/2014	05/06/2014	1,638.00	1,745.00			-107.00
18.	PROLOGIS INC	09/06/2013	05/06/2014	732.00	657.00			75.00
42.	QUEST DIAGNOSTICS INC	12/23/2013	05/06/2014	2,323.00	2,269.00			54.00
73.	RPC ENERGY SVCS INC	02/07/2014	05/06/2014	1,610.00	1,313.00			297.00
12.	RANGE RESOURCES CORP	02/07/2014	05/06/2014	1,094.00	1,015.00			79.00
40.	REGAL BELOIT CORP	02/07/2014	05/06/2014	3,052.00	2,902.00			150.00
4.	REGENCY CENTERS CORPORA	06/20/2013	05/06/2014	208.00	195.00			13.00
71.	KONINKLIJKE ROYAL KPN	02/07/2014	05/06/2014	254.00	270.00	W	16.00	
53.	KONINKLIJKE ROYAL KPN	01/16/2014	05/06/2014	190.00	204.00	W	14.00	
102.	SALLY BEAUTY COMPANY	02/07/2014	05/06/2014	2,577.00	3,033.00			-456.00
21.	SANDERSON FARMS INC	04/29/2014	05/06/2014	1,723.00	1,483.00			240.00
32.	SANDS CHINA LTD UNSPON	03/07/2014	05/06/2014	2,347.00	2,658.00			-311.00
<p>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) ▶</p>								

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

Form **8949** (2013)

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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.

Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Social security number or taxpayer identification number

43-6328116

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

1	(a) Description of property (Example, 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
15.	SAP AG A D R	03/19/2014	05/06/2014	1,182.00	1,081.00			101.00
5.	SASOL LTD SPONSORED A D	03/19/2014	05/06/2014	283.00	253.00			30.00
52.	SCANA CORPORATION	02/07/2014	05/06/2014	2,709.00	2,418.00			291.00
29.	SCHNEIDER ELECT SA UNS	03/19/2014	05/06/2014	539.00	483.00			56.00
67.	SIFCO INDS INC	02/07/2014	05/06/2014	2,086.00	1,840.00			246.00
44.	SILGAN HLDGS INC	02/07/2014	05/06/2014	2,160.00	1,984.00			176.00
48.	JM SMUCKER CO THE	04/29/2014	05/06/2014	4,644.00	4,566.00			78.00
8.	SONOVA HOLDING UNSPON A	03/19/2014	05/06/2014	230.00	221.00			9.00
83.	SPAN AMERICA MEDICAL S	04/29/2014	05/06/2014	1,703.00	1,691.00			12.00
104.	SPECTRA ENERGY CORP	02/07/2014	05/06/2014	4,120.00	3,849.00			271.00
40.	STANLEY BLACK DECKER I	02/07/2014	05/06/2014	3,423.00	3,091.00			332.00
32.	STARRETT L S CO	12/23/2013	05/06/2014	446.00	452.00			-6.00
13.	STEPAN CO	12/30/2013	05/06/2014	715.00	866.00			-151.00
121.	STURM RUGER & CO INC	04/29/2014	05/06/2014	8,074.00	8,743.00			-669.00
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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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No. **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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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	
65.	SUN HYDRAULICS CORP	04/29/2014	05/06/2014	2,602.00	2,616.00			-14.00
92.	SUNTRUST BKS INC	02/07/2014	05/06/2014	3,485.00	3,484.00			1.00
7.	SVENSKA HANDELSBANKEN A	03/19/2014	05/06/2014	174.00	167.00			7.00
4.	SWATCH GROUP AG A D R	03/19/2014	05/06/2014	123.00	127.00			-4.00
110.	SYNALLOY CORP	04/29/2014	05/06/2014	1,695.00	1,700.00			-5.00
66.	SYSCO CORP	02/07/2014	05/06/2014	2,435.00	2,340.00			95.00
30.	SYSMEX CORP UNSPON A D	03/19/2014	05/06/2014	484.00	454.00			30.00
184.	T C F FINL CORP	02/07/2014	05/06/2014	2,804.00	2,874.00			-70.00
53.	TESCO PLC A D R	12/23/2013	05/06/2014	769.00	890.00			-121.00
13.	TOOTSIE ROLL INDS INC	12/23/2013	05/06/2014	358.00	417.00			-59.00
35.	TURKIYE GARANTI BANKAS	03/19/2014	05/06/2014	131.00	118.00			13.00
76.	TWIN DISC INC	02/07/2014	05/06/2014	2,132.00	2,050.00			82.00
40.	UNI CHARM CORPORATION	03/19/2014	05/06/2014	454.00	478.00			-24.00
4.	UNILEVER PLC SPSP ADR	03/19/2014	05/06/2014	176.00	160.00			16.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

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Form **8949** (2013)

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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

2013

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

Attachment Sequence No. **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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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	
	123. UNIT CORP	04/29/2014	05/06/2014	8,043.00	6,270.00			1,773.00
	1. UNITED THERAPEUTICS COR	01/26/2014	05/06/2014	105.00	100.00			5.00
	52. UNUM GROUP	02/07/2014	05/06/2014	1,731.00	1,698.00			33.00
	81. UTAH MED PRODS INC	04/29/2014	05/06/2014	4,047.00	4,644.00			-597.00
	14. VALUE LINE INC	12/23/2013	05/06/2014	196.00	161.00			35.00
	792. VANGUARD EXTENDED MAR	04/29/2014	05/06/2014	65,577.00	63,548.00			2,029.00
	66. WEIS MKTS INC	04/29/2014	05/06/2014	2,990.00	3,472.00			-482.00
	110. XCEL ENERGY INC	02/07/2014	05/06/2014	3,424.00	3,130.00			294.00
	4. XINYI GLASS HOLDINGS LT	03/19/2014	05/06/2014	61.00	69.00			-8.00
	68. XYLEM INC	02/07/2014	05/06/2014	2,494.00	2,513.00			-19.00
	28. ZEP INC	02/07/2014	05/06/2014	480.00	524.00			-44.00
	89. ZIONS BANCORPORATION	02/07/2014	05/06/2014	2,544.00	2,583.00			-39.00
	7. BUNGE LIMITED	03/19/2014	05/06/2014	529.00	562.00			-33.00
	47. ENDURANCE SPECIALTY HO	02/07/2014	05/06/2014	2,412.00	2,370.00			42.00
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Sales and Other Dispositions of Capital Assets

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Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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						(f) Code(s) from instructions	(g) Amount of adjustment	
28.	PARTNERRE LTD	02/07/2014	05/06/2014	2,961.00	2,746.00			215.00
62.	WILLIS GROUP HOLDINGS	02/07/2014	05/06/2014	2,544.00	2,606.00			-62.00
2.	AACN INC	12/23/2013	05/07/2014	61.00	65.00	W	4.00	
4.	A E S CORP	12/23/2013	05/07/2014	57.00	58.00	W	1.00	
3.	ABAXIS INC	12/23/2013	05/07/2014	119.00	116.00			3.00
4.	ABBVIE INC	12/23/2013	05/07/2014	208.00	211.00	W	3.00	
4.	AMERICAN CAMPUS CMNTYS	02/25/2014	05/07/2014	157.00	140.00			17.00
4.	AMERICAN CAPITAL AGENCY	12/30/2013	05/07/2014	92.00	77.00			15.00
5.	AMERICAN HOMES 4 RENT A	12/05/2013	05/07/2014	85.00	80.00			5.00
9.	BROCADE COMMUNICATIONS	12/23/2013	05/07/2014	76.00	79.00	W	3.00	
5.	CVS CAREMARK CORP	12/23/2013	05/07/2014	374.00	353.00			21.00
2.	CAPITAL ONE FINANCIAL C	05/31/2013	05/07/2014	151.00	124.00			27.00
5.	CHEFS WAREHOUSE HOLDING	12/05/2013	05/07/2014	94.00	145.00	W	51.00	
3.	CLARCOR INC	12/23/2013	05/07/2014	170.00	182.00	W	12.00	
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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Sales and Other Dispositions of Capital Assets

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Department of the Treasury
Internal Revenue Service

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

Attachment Sequence No **12A**

Name(s) shown on return: **JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST**
Social security number or taxpayer identification number: **43-6328116**

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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	
8.	COGNIZANT TECH SOLUTION	12/23/2013	05/07/2014	369.00	393.00	W	24.00	
3.	COHEN & STEERS INC	12/23/2013	05/07/2014	118.00	124.00	W	6.00	
1.	COMCAST CORP CL A	12/23/2013	05/07/2014	51.00	51.00			
1.	COMPUTER PROGRAMS & SYS	12/23/2013	05/07/2014	60.00	62.00	W	2.00	
3.	COPART INC	12/23/2013	05/07/2014	107.00	108.00	W	1.00	
4.	CROWN HOLDINGS INC	12/23/2013	05/07/2014	189.00	175.00			14.00
3.	DISCOVER FINL SVCS	12/23/2013	05/07/2014	167.00	162.00			5.00
3.	DOVER CORP	12/23/2013	05/07/2014	256.00	286.00			-30.00
	3473.535 DRIEHAUS SELECT C	10/21/2013	05/07/2014	35,361.00	35,291.00			70.00
11.	EMC CORPORATION	03/19/2014	05/07/2014	277.00	306.00	W	29.00	
2.	EDUCATION REALTY TRUST	02/25/2014	05/07/2014	21.00	19.00			2.00
1.	ELLIE MAE INC	02/07/2014	05/07/2014	25.00	25.00			
3.	EXTRA SPACE STORAGE INC	09/06/2013	05/07/2014	155.00	126.00			29.00
1.	FLIR SYSTEMS INC	12/23/2013	05/07/2014	34.00	30.00			4.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

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

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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

2013

Attachment
Sequence No. **12A**

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

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

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

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

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

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

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	FACTSET RESEARCH SYSTEM	12/23/2013	05/07/2014	104.00	109.00	W	5.00	
1.	FACTSET RESEARCH SYSTEM	12/05/2013	05/07/2014	104.00	108.00	W	4.00	
2.	FELCOR LODGING TR INC	09/06/2013	05/07/2014	19.00	12.00			7.00
3.	FIDELITY NATL INFORMATI	02/07/2014	05/07/2014	161.00	160.00			1.00
3.	FINANCIAL ENGINES INC	12/23/2013	05/07/2014	120.00	210.00	W	90.00	
1.	FIRST ENERGY CORP	12/23/2013	05/07/2014	33.00	33.00			
1.	FORRESTER RESH INC	12/23/2013	05/07/2014	36.00	39.00	W	3.00	
2.	FORRESTER RESH INC	12/13/2013	05/07/2014	71.00	77.00	W	6.00	
1.	GLIMCHER REALTY TRUST	03/07/2014	05/07/2014	10.00	10.00			
3.	HEARTLAND EXPRESS INC	12/23/2013	05/07/2014	63.00	58.00			5.00
2.	H E I C O CORPORATION C	12/23/2013	05/07/2014	79.00	86.00	W	7.00	
4.	HIBBETT SPORTS INC	12/23/2013	05/07/2014	215.00	266.00	W	51.00	
3.	HOME DEPOT INC	04/29/2014	05/07/2014	230.00	239.00	W	9.00	
2.	HONEYWELL INTERNATIONAL	12/23/2013	05/07/2014	184.00	180.00			4.00
<p>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) ▶</p>								

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

Form **8949** (2013)

Sales and Other Dispositions of Capital Assets

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

2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No. **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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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	
3.	HUB GROUP INC CL A	12/23/2013	05/07/2014	137.00	118.00			19.00
2.	HUDSON PACIFIC PROPERTI	04/29/2014	05/07/2014	47.00	47.00			
4.	HUNTSMAN CORP	04/29/2014	05/07/2014	100.00	99.00			1.00
1.	INTERNATIONAL PAPER CO	12/23/2013	05/07/2014	46.00	49.00	W	3.00	
2.	KITE RLTY GROUP TR	02/25/2014	05/07/2014	12.00	12.00			
4.	KNOWLES CORP	12/23/2013	05/07/2014	115.00				115.00
3.	LEAR CORP	12/23/2013	05/07/2014	249.00	241.00			8.00
3.	LIBERTY MEDIA CORP DELA	12/23/2013	05/07/2014	388.00	436.00	W	48.00	
2.	MARATHON PETROLEUM CORP	04/29/2014	05/07/2014	190.00	187.00			3.00
2.	MERCADOLIBRE INC	12/23/2013	05/07/2014	162.00	213.00	W	51.00	
3.	MONRO MUFFLER BRAKE INC	12/23/2013	05/07/2014	163.00	163.00	W		
3.	MORNINGSTAR INC	12/23/2013	05/07/2014	219.00	240.00	W	21.00	
1.	NVE CORP	12/23/2013	05/07/2014	52.00	56.00	W	4.00	
7.	NATIONAL OILWELL VARCO	12/23/2013	05/07/2014	563.00	545.00			18.00
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)

Sales and Other Dispositions of Capital Assets

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

2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	NETAPP INC	12/23/2013	05/07/2014	34.00	40.00	W	6.00	
880.016	NEUBERGER BERMAN L	05/31/2013	05/07/2014	11,211.00	10,490.00			721.00
4.	NEWS CORP NEW CL A W	12/23/2013	05/07/2014	68.00	72.00	W	4.00	
3.	NORFOLK SOUTHN CORP	12/23/2013	05/07/2014	284.00	275.00			9.00
1476.354	NUVEEN PREFERRED FUND	11/04/2013	05/07/2014	25,689.00	25,364.00			325.00
3.	OMNICARE INC	12/23/2013	05/07/2014	179.00	179.00			
7.	ON SEMICONDUCTOR CORPOR	12/23/2013	05/07/2014	62.00	56.00			6.00
633.5	OPPENHEIMER SENIOR F Y	10/21/2013	05/07/2014	5,309.00	5,296.00			13.00
158.062	OPPENHEIMER DEVELO Y	09/06/2013	05/07/2014	5,918.00	5,494.00			424.00
3.	PHILLIPS 66	12/23/2013	05/07/2014	252.00	224.00			28.00
164.503	PRINCIPAL GL R E S	02/07/2014	05/07/2014	1,439.00	1,357.00			82.00
3.	PROLOGIS INC	09/06/2013	05/07/2014	123.00	109.00			14.00
5.	QEP RESOURCES INC	03/07/2014	05/07/2014	152.00	146.00			6.00
204.979	ROBECO BOSTON PART RSRCH	05/31/2013	05/07/2014	3,003.00	2,691.00			312.00
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.

Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Social security number or taxpayer identification number

43-6328116

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

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	RAMCO GERSHENSON PROPER	05/13/2013	05/07/2014	33.00	35.00	W	2.00	
2.	ROCK TENN CO CL A	12/23/2013	05/07/2014	190.00	206.00	W	16.00	
4.	SANOFI A D R	12/23/2013	05/07/2014	211.00	208.00			3.00
2.003	SILVER BAY REALTY TR	12/05/2013	05/07/2014	30.00	32.00	W	2.00	
1.	SILVER BAY REALTY TRUST	12/12/2013	05/07/2014	15.00	16.00	W	1.00	
.997	SILVER BAY REALTY TRU	12/30/2013	05/07/2014	15.00	16.00			-1.00
3.	SIRONA DENTAL SYSTEMS I	12/23/2013	05/07/2014	222.00	209.00			13.00
1.	SIX FLAGS ENTERTAINMENT	12/23/2013	05/07/2014	40.00	36.00			4.00
3.	STAG INDUSTRIAL INC	05/31/2013	05/07/2014	71.00	67.00			4.00
2.	STERICYCLE INC	12/23/2013	05/07/2014	226.00	229.00	W	3.00	
29.	SUMITOMO MITSUI FINL G	10/21/2013	05/07/2014	229.00	293.00	W	64.00	
1.	TECHNE CORP	12/23/2013	05/07/2014	91.00	93.00	W	2.00	
2.	TECHNE CORP	12/17/2013	05/07/2014	181.00	180.00			1.00
5.	TIME WARNER INC	12/23/2013	05/07/2014	337.00	342.00	W	5.00	
<p>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) ▶</p>								

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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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2013

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

Attachment Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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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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2.	TRAVELERS COS INC	12/23/2013	05/07/2014	183.00	178.00			5.00
1.	TRAVELERS COS INC	12/05/2013	05/07/2014	91.00	86.00			5.00
6.	TYSON FOODS INC CL A	12/23/2013	05/07/2014	234.00	200.00			34.00
1.	VALERO ENERGY CORP	12/23/2013	05/07/2014	57.00	48.00			9.00
16.	VARIAN MED SYS INC	12/23/2013	05/07/2014	1,286.00	1,221.00			65.00
12.	VERISK ANALYTICS INC C	12/05/2013	05/07/2014	711.00	753.00	W	42.00	
3.	VISA INC	03/07/2014	05/07/2014	617.00	676.00	W	59.00	
2.	WESTERN DIGITAL CORP	12/23/2013	05/07/2014	167.00	165.00			2.00
2.	WEYERHAEUSER CO	12/05/2013	05/07/2014	60.00	59.00			1.00
3.	ZIMMER HOLDINGS INC	03/07/2014	05/07/2014	297.00	294.00			3.00
3.	COVIDIEN PLC	05/31/2013	05/07/2014	213.00	176.00			37.00
1.	LIBERTY GLOBAL PLC SERI	12/23/2013	05/07/2014	41.00	41.00			
3.	SEAGATE TECHNOLOGY	12/23/2013	05/07/2014	148.00	168.00	W	20.00	
2.	VALIDUS HOLDINGS LTD	12/23/2013	05/07/2014	75.00	78.00			-3.00
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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Sales and Other Dispositions of Capital Assets

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Department of the Treasury
Internal Revenue Service

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

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

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

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
3.	TE CONNECTIVITY LTD	12/23/2013	05/07/2014	173.00	162.00			11.00
3.	VISTAPRINT NV	12/13/2013	05/07/2014	117.00	166.00	W	49.00	
3.	AVAGO TECHNOLOGIES	12/23/2013	05/07/2014	203.00	156.00			47.00
1.	AAON INC	12/22/2013	05/13/2014	31.00	34.00			-3.00
1.	A E S CORP	12/23/2013	05/13/2014	14.00	14.00	W		
2.	AMN HEALTHCARE SVCS INC	05/06/2014	05/13/2014	22.00	22.00	W		
483.939	AQR MANAGED FUTURE	09/17/2013	05/13/2014	4,772.00	4,873.00			-101.00
2.	AARONS INC	12/23/2013	05/13/2014	65.00	59.00			6.00
2.	ABAXIS INC	12/23/2013	05/13/2014	88.00	77.00			11.00
3.	ACTIVISION BLIZZARD INC	05/06/2014	05/13/2014	61.00	58.00			3.00
1.	AGILENT TECHNOLOGIES IN	05/06/2014	05/13/2014	57.00	55.00			2.00
2.	AKAMAI TECHNOLOGIES INC	05/06/2014	05/13/2014	108.00	108.00			
1.	ALERE INC	05/06/2014	05/13/2014	36.00	35.00			1.00
1.	AMERICAN AXLE & MFG HLD	05/06/2014	05/13/2014	18.00	18.00	W		
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.

Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

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

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

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

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

1	(a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	AMERICAN CAPITAL AGENCY	12/30/2013	05/13/2014	46.00	38.00			8.00
3.	AMERICAN EQUITY INVT LI	05/06/2014	05/13/2014	67.00	67.00	W		
3.	AMERICAN TOWER CORP	05/06/2014	05/13/2014	266.00	262.00			4.00
1.	APOLLO EDUCATION GROUP	02/07/2014	05/13/2014	29.00	34.00	W	5.00	
5.	ASHFORD HOSPITALITY TR	06/20/2013	05/13/2014	53.00	48.00			5.00
1.	ATWOOD OCEANICS INC	05/06/2014	05/13/2014	48.00	48.00			
3.	AUTODESK INC	05/06/2014	05/13/2014	147.00	143.00			4.00
1.	AUXILIUM PHARMACEUTICAL	05/06/2014	05/13/2014	20.00	21.00	W	1.00	
1.	BBT CORP	12/23/2013	05/13/2014	38.00	37.00			1.00
1.	CR BARD INC	05/06/2014	05/13/2014	148.00	140.00			8.00
46.	BERKSHIRE HATHAWAY INC	12/23/2013	05/13/2014	5,861.00	5,374.00			487.00
2.	BIO RAD LABS INC CL A	05/06/2014	05/13/2014	245.00	250.00			-5.00
2.	BOISE CASCADE CO	05/06/2014	05/13/2014	51.00	52.00	W	1.00	
242.01245	BROCADE COMMUNIC	12/23/2013	05/13/2014	2,028.00	2,117.00			-89.00
<p>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) ▶</p>								

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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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Attachment
Sequence No. **12A**

Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Social security number or taxpayer identification number

43-6328116

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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	
	38.98755 BROCADE COMMUNICA	12/23/2013	05/13/2014	327.00	341.00	W	14.00	
	2. BROCADE COMMUNICATIONS	12/15/2013	05/13/2014	17.00	19.00			-2.00
	7. BROCADE COMMUNICATIONS	12/22/2013	05/13/2014	59.00	63.00			-4.00
	4. BUCKLE INC	11/26/2013	05/13/2014	195.00	192.00			3.00
	2. CBS CORP CLASS B NON VO	12/05/2013	05/13/2014	114.00	116.00	W	2.00	
	2. CNO FINANCIAL GROUP INC	05/06/2014	05/13/2014	34.00	34.00			
	3. CABOT CORP	05/06/2014	05/13/2014	179.00	175.00			4.00
	153. CAPGEMINI SA A D R	06/28/2013	05/13/2014	5,285.00	3,695.00			1,590.00
	121. CAPGEMINI SA A D R	05/07/2014	05/13/2014	4,179.00	4,281.00			-102.00
	1. CARDTRONICS INC	05/06/2014	05/13/2014	33.00	38.00	W	5.00	
	2. CARMIKE CINEMAS INC	05/06/2014	05/13/2014	67.00	63.00			4.00
	2. CARTERS INC	02/07/2014	05/13/2014	149.00	133.00			16.00
	2. CELADON GROUP INC	05/06/2014	05/13/2014	44.00	44.00			
	5. CHEFS WAREHOUSE HOLDING	11/27/2013	05/13/2014	92.00	152.00	W	60.00	
<p>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) ▶</p>								

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

Form **8949** (2013)

Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No. **12A**

Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Social security number or taxpayer identification number

43-6328116

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

1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	CINEMARK HLDGS INC	05/06/2014	05/13/2014	59.00	59.00	W		
2.	CINTAS CORP	02/07/2014	05/13/2014	121.00	114.00			7.00
3.	COMCAST CORP CL A	12/23/2013	05/13/2014	151.00	153.00	W	2.00	
1.	COMPUTER PROGRAMS & SYS	12/23/2013	05/13/2014	65.00	62.00			3.00
1.	COMPUTER PROGRAMS & SYS	12/15/2013	05/13/2014	65.00	63.00			2.00
2.	COPART INC	12/15/2013	05/13/2014	74.00	73.00			1.00
4.	COUSINS PPTY INC	09/06/2013	05/13/2014	47.00	40.00			7.00
3.	COVANCE INC	05/06/2014	05/13/2014	256.00	246.00			10.00
2.	CRANE CO	03/07/2014	05/13/2014	148.00	146.00			2.00
10.	CUMMINS INC	12/23/2013	05/13/2014	1,547.00	1,385.00			162.00
6.	D R HORTON INC	05/06/2014	05/13/2014	138.00	137.00			1.00
3.	DARDEN RESTAURANTS INC	05/06/2014	05/13/2014	152.00	147.00			5.00
2.	DIAMONDROCK HOSPITALITY	12/05/2013	05/13/2014	24.00	23.00			1.00
2.	DONALDSON CO INC	02/07/2014	05/13/2014	86.00	83.00			3.00
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.

Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1. E O G RES INC	12/23/2013	05/13/2014	105.00	84.00			21.00
	3. EQUITABLE CORP	03/19/2014	05/13/2014	316.00	311.00			5.00
	4. EATON VANCE CORP	05/06/2014	05/13/2014	147.00	142.00			5.00
	3. ECHOSTAR CORPORATION A	05/06/2014	05/13/2014	151.00	140.00			11.00
	1. ELECTRONICS FOR IMAGING	05/06/2014	05/13/2014	39.00	39.00			
	2. ELLIE MAE INC	02/07/2014	05/13/2014	53.00	49.00			4.00
	2. ENTEGRIS INC	05/07/2014	05/13/2014	22.00	22.00			
	1. EQUITY ONE INC	12/05/2013	05/13/2014	23.00	22.00			1.00
	1. EXPRESS SCRIPTS HLDGS C	10/21/2013	05/13/2014	69.00	64.00			5.00
	10. EXPRESS SCRIPTS HLDGS	12/23/2013	05/13/2014	687.00	697.00	W	10.00	
	3. F E I CO	02/07/2014	05/13/2014	254.00	289.00	W	35.00	
	2. FLIR SYSTEMS INC	12/23/2013	05/13/2014	69.00	59.00			10.00
	1. FELCOR LODGING TR INC	09/06/2013	05/13/2014	10.00	6.00			4.00
	1. FIFTH THIRD BANCORP	05/31/2013	05/13/2014	21.00	19.00			2.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

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Form **8949** (2013)

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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2013

Attachment
Sequence No **12A**

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Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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1.	FINISAR CORPORATION	05/06/2014	05/13/2014	23.00	25.00	W	2.00	
5.	FIRST INDL RLTY TR INC	05/31/2013	05/13/2014	93.00	85.00			8.00
1.	FIRSTMERIT CORP	05/06/2014	05/13/2014	20.00	19.00			1.00
2.	FORRESTER RESH INC	12/22/2013	05/13/2014	74.00	82.00			-8.00
1.	GEO GROUP INC	12/05/2013	05/13/2014	34.00	33.00			1.00
4.	GENERAL GROWTH PROPERTI	12/05/2013	05/13/2014	95.00	84.00			11.00
6.	GLIMCHER REALTY TRUST	03/07/2014	05/13/2014	63.00	60.00			3.00
4.	GRAPHIC PACKAGING HLDG	05/06/2014	05/13/2014	43.00	41.00			2.00
6.	HAIN CELESTIAL GROUP IN	02/07/2014	05/13/2014	570.00	523.00			47.00
1.	HANGER INC	05/06/2014	05/13/2014	31.00	31.00	W		
1.	HEARTLAND EXPRESS INC	12/23/2013	05/13/2014	21.00	19.00			2.00
2.	H E I C O CORPORATION C	12/15/2013	05/13/2014	83.00	88.00	W	5.00	
6.	HERSHA HOSPITALITY TRUS	09/06/2013	05/13/2014	36.00	32.00			4.00
2.	HILLTOP HOLDINGS INC	05/06/2014	05/13/2014	43.00	45.00	W	2.00	
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2013

Department of the Treasury
Internal Revenue Service

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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	
2.	HITTITE MICROWAVE CORP	11/25/2013	05/13/2014	116.00	108.00			8.00
2.	HUB GROUP INC CL A	12/23/2013	05/13/2014	95.00	79.00			16.00
2.	HUNTSMAN CORP	04/29/2014	05/13/2014	52.00	49.00			3.00
5.	INGREDION INC	02/07/2014	05/13/2014	373.00	308.00			65.00
3.	INTEGRATED SILICON SOLU	05/06/2014	05/13/2014	42.00	43.00	W	1.00	
3.	INTERCONTINENTAL EXCHAN	05/06/2014	05/13/2014	572.00	605.00			-33.00
5.	INTERNATIONAL GAME TECH	05/06/2014	05/13/2014	63.00	63.00			
3.	INTUIT INC	05/06/2014	05/13/2014	228.00	227.00			1.00
2.	JARDEN CORP	02/07/2014	05/13/2014	114.00	119.00	W	5.00	
4.	JETBLUE AIRWAYS CORP	05/06/2014	05/13/2014	35.00	33.00			2.00
3.	JOY GLOBAL INC	05/06/2014	05/13/2014	180.00	177.00			3.00
4.	KITE RLTY GROUP TR	02/25/2014	05/13/2014	25.00	24.00			1.00
2.	KORN FERRY INTL	05/06/2014	05/13/2014	61.00	57.00			4.00
19.	LKQ CORP	03/07/2014	05/13/2014	562.00	527.00			35.00
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.

Sales and Other Dispositions of Capital Assets

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

2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No. **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

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

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

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

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

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	LABORATORY CORP OF AMER	02/25/2014	05/13/2014	100.00	93.00			7.00
1.	LAKELAND FINANCIAL CORP	05/06/2014	05/13/2014	37.00	37.00			
2.	LASALLE HOTEL PROPERTIE	06/20/2013	05/13/2014	66.00	48.00			18.00
9.	LEXINGTON REALTY TRUST	05/31/2013	05/13/2014	101.00	113.00	W	12.00	
2.	LOCKHEED MARTIN CORP	12/23/2013	05/13/2014	335.00	291.00			44.00
8.	M T BANK CORP	12/23/2013	05/13/2014	981.00	925.00			56.00
8.	MASTEC INC	04/29/2014	05/13/2014	326.00	323.00			3.00
2.	MATRIX SERVICE CO	05/06/2014	05/13/2014	67.00	61.00			6.00
2.	MEDASSETS INC	05/06/2014	05/13/2014	47.00	45.00			2.00
3.	MEDNAX INC	05/06/2014	05/13/2014	173.00	173.00			
2.	METLIFE INC	12/23/2013	05/13/2014	104.00	107.00	W	3.00	
1.	MICROSEMI CORP	05/06/2014	05/13/2014	25.00	24.00			1.00
1.	MURPHY OIL CORP	05/06/2014	05/13/2014	61.00	62.00	W	1.00	
1.	MYRIAD GENETICS INC	05/06/2014	05/13/2014	36.00	41.00	W	5.00	
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶							

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

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Form **8949** (2013)

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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2013
Attachment
Sequence No **12A**

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

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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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	
3.	NVE CORP	12/23/2013	05/13/2014	155.00	167.00	W	12.00	
1.	NVE CORP	12/15/2013	05/13/2014	52.00	58.00	W	6.00	
144.	NETAPP INC	05/06/2014	05/13/2014	4,987.00	5,779.00			-792.00
1.	NETGEAR INC	05/06/2014	05/13/2014	33.00	32.00			1.00
3.	NEWS CORP NEW CL A W	12/22/2013	05/13/2014	53.00	55.00			-2.00
2.	OMEGA HEALTHCARE INVS I	05/13/2013	05/13/2014	72.00	70.00			2.00
2.	OMEGA FLEX INC	12/23/2013	05/13/2014	40.00	41.00	W	1.00	
2.	ON SEMICONDUCTOR CORPOR	12/23/2013	05/13/2014	17.00	16.00			1.00
71680.006	OPPENHEIMER SENI RATE Y	05/06/2014	05/13/2014	601,395.00	600,721.00			674.00
1.	ORACLE CORPORATION	04/29/2014	05/13/2014	42.00	40.00			2.00
14216.71	OPPENHEIMER DEVEL MARKETS Y	05/06/2014	05/13/2014	542,794.00	496,785.00			46,009.00
2.	ORBITAL SCIENCES CORP	05/06/2014	05/13/2014	56.00	57.00	W	1.00	
7.	PAREXEL INTL CORP	03/19/2014	05/13/2014	331.00	398.00	W	67.00	
3.	PARKER HANNIFIN CORP	12/23/2013	05/13/2014	380.00	378.00			2.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

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

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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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

Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Social security number or taxpayer identification number

43-6328116

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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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2.	PENNYMAC MTG INV TR	05/06/2014	05/13/2014	42.00	47.00	W	5.00	
1.	POOL CORPORATION	12/23/2013	05/13/2014	60.00	58.00			2.00
2.	PRICE SMART INC	11/25/2013	05/13/2014	188.00	216.00	W	28.00	
2.	PRIMORIS SERVICES CORP	05/06/2014	05/13/2014	60.00	57.00			3.00
1.	QUEST DIAGNOSTICS INC	12/23/2013	05/13/2014	57.00	54.00			3.00
2.	RPX CORP	05/06/2014	05/13/2014	33.00	33.00	W		
2.	RAMCO GERSHENSON PROPER	05/13/2013	05/13/2014	33.00	35.00	W	2.00	
2.	REGENCY CENTERS CORPORA	06/20/2013	05/13/2014	108.00	98.00			10.00
4.	REPUBLIC SVCS INC	05/06/2014	05/13/2014	140.00	140.00			
1.	ROSETTA RESOURCES INC	05/06/2014	05/13/2014	46.00	45.00			1.00
2.	ROSS STORES INC	02/07/2014	05/13/2014	139.00	138.00			1.00
2.	SANCHEZ ENERGY CORP	05/06/2014	05/13/2014	56.00	57.00	W	1.00	
3.	SAPIENT CORP	05/06/2014	05/13/2014	50.00	49.00			1.00
1.	THE SCOTTS MIRACLE GRO	05/06/2014	05/13/2014	62.00	62.00			
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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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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2013

Attachment
Sequence No **12A**

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

Name(s) shown on return

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

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	
5.	SEALED AIR CORP	05/06/2014	05/13/2014	169.00	166.00			3.00
3.	SILICON IMAGE INC	05/06/2014	05/13/2014	16.00	17.00	W	1.00	
1.	SINCLAIR BROADCAST GROU	05/06/2014	05/13/2014	29.00	29.00	W		
1.	SIX FLAGS ENTERTAINMENT	12/23/2013	05/13/2014	41.00	36.00			5.00
6.	SKYWORKS SOLUTIONS INC	02/07/2014	05/13/2014	261.00	183.00			78.00
5.	SMITH A O CORP	02/07/2014	05/13/2014	242.00	232.00			10.00
1.	STAG INDUSTRIAL INC	05/31/2013	05/13/2014	24.00	22.00			2.00
3.	STATE STR CORP	05/31/2013	05/13/2014	197.00	202.00	W	5.00	
4.	STIFEL FINL CORP	05/06/2014	05/13/2014	193.00	186.00			7.00
2.	STONE ENERGY CORP	05/06/2014	05/13/2014	82.00	92.00	W	10.00	
3.	SUMMIT HOTEL PROPERTIES	05/06/2014	05/13/2014	28.00	27.00			1.00
3.	SWIFT TRANSPORTATION CO	05/06/2014	05/13/2014	69.00	70.00	W	1.00	
2.	TJX COMPANIES INC	05/06/2014	05/13/2014	119.00	116.00			3.00
1.	THOR INDUSTRIES INC	12/23/2013	05/13/2014	61.00	53.00			8.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

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Sales and Other Dispositions of Capital Assets

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Department of the Treasury
Internal Revenue Service

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

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

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2.	THORATEC CORP	05/06/2014	05/13/2014	65.00	67.00	W	2.00	
1.	UBIQUITI NETWORKS INC	05/06/2014	05/13/2014	34.00	41.00	W	7.00	
2.	VCA INC	05/06/2014	05/13/2014	61.00	60.00			1.00
2.	VALERO ENERGY CORP	12/23/2013	05/13/2014	113.00	97.00			16.00
2.	VALSPAR CORP	05/06/2014	05/13/2014	148.00	146.00			2.00
75.	VARIAN MED SYS INC	12/23/2013	05/13/2014	6,235.00	5,725.00			510.00
6.99452	VERISK ANALYTICS I	11/27/2013	05/13/2014	425.00	430.00			-5.00
2.00548	VERISK ANALYTICS I	11/15/2013	05/13/2014	122.00	123.00	W	1.00	
2.	WABASH NATL CORP	05/06/2014	05/13/2014	28.00	27.00			1.00
1.	WESBANCO INC	05/06/2014	05/13/2014	30.00	31.00	W	1.00	
1.	WESTERN ALLIANCE BANCOR	05/07/2014	05/13/2014	23.00	22.00			1.00
5.	WILLIAMS SONOMA INC	02/07/2014	05/13/2014	321.00	276.00			45.00
1.	WINTRUST FINL CORP	05/06/2014	05/13/2014	45.00	45.00			
3.	XILINX INC	05/06/2014	05/13/2014	141.00	139.00			2.00
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2013

Department of the Treasury
Internal Revenue Service

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Attachment
Sequence No **12A**

Name(s) shown on return

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

1	(a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	ACE LTD	05/31/2013	05/13/2014	103.00	91.00			12.00
2.	VISTAPRINT NV	12/05/2013	05/13/2014	82.00	140.00	W	58.00	
1.	ASTRAZENECA P L C SPSD	05/06/2014	05/19/2014	72.00	79.00	W	7.00	
49.	INFOSYS TECHNOLOGIES S	05/13/2014	05/19/2014	2,536.00	2,620.00			-84.00
1.	MELCO CROWN ENTERTAINME R	05/06/2014	05/19/2014	32.00	35.00	W	3.00	
1.	PROLOGIS INC	09/06/2013	05/19/2014	41.00	36.00			5.00
62.	UNITED THERAPEUTICS CO	05/13/2014	05/19/2014	6,262.00	6,125.00			137.00
49.	AVAGO TECHNOLOGIES	05/13/2014	05/19/2014	3,369.00	2,659.00			710.00
23.	ASTRAZENECA P L C SPSD	05/06/2014	05/27/2014	1,648.00	1,824.00	W	176.00	
1.	ASTRAZENECA P L C SPSD	04/30/2014	05/27/2014	72.00	86.00	W	14.00	
151.	F5 NETWORKS INC	05/19/2014	05/27/2014	16,413.00	16,085.00			328.00
1.	KIMCO REALTY CORP	12/05/2013	05/27/2014	23.00	21.00			2.00
43.	00147 MELCO CROWN ENTER LMTD A D R	05/06/2014	05/27/2014	1,481.00	1,526.00	W	45.00	
61.	99853 MELCO CROWN ENTER LMTD A D R	05/06/2014	05/27/2014	2,135.00	2,199.00			-64.00
<p>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) ▶</p>								

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.

Sales and Other Dispositions of Capital Assets

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

2013

Department of the Treasury
Internal Revenue Service

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

Attachment Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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	
327.	NUVEEN PREFERRED SECU	11/04/2013	05/27/2014	5,719.00	5,618.00			101.00
241.	PETRO CHINA COMPANY L	05/19/2014	05/27/2014	28,335.00	28,716.00			-381.00
33.	PROLOGIS INC	12/23/2013	05/27/2014	1,370.00	1,206.00			164.00
164.	772 ROBECO BOSTON PART RSRCH	05/31/2013	05/27/2014	2,430.00	2,163.00			267.00
2764.	SILICONWARE PRECISIO R	05/19/2014	05/27/2014	21,276.00	20,397.00			879.00
152.	TAIWAN SEMICONDUCTOR	09/06/2013	05/27/2014	3,156.00	2,614.00			542.00
1550.	UDR INC	05/19/2014	05/27/2014	42,749.00	43,082.00			-333.00
1.	UNION BANKSHARES CORP	05/06/2014	05/27/2014	25.00	25.00	W		
.3	COMMUNITY TR BANCORP IN	05/07/2014	06/18/2014	11.00	10.00			1.00
.375	TIME INC	05/13/2014	06/19/2014	9.00	8.00			1.00
.75	NOW INC DE W I	05/13/2014	06/23/2014	26.00	24.00			2.00
73.	AARONS INC	12/23/2013	06/25/2014	2,569.00	2,140.00			429.00
122.	ASTRAZENECA P L C SPS	05/06/2014	06/25/2014	9,030.00	9,673.00			-643.00
9.	CARMIKE CINEMAS INC	05/06/2014	06/25/2014	318.00	283.00			35.00
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.

Sales and Other Dispositions of Capital Assets

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

2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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	
	35.00194 CLARCOR INC	12/23/2013	06/25/2014	2,124.00	2,209.00			-85.00
	2.99806 CLARCOR INC	12/23/2013	06/25/2014	182.00	189.00	W	7.00	
	42. CROWN HOLDINGS INC	12/23/2013	06/25/2014	2,074.00	1,836.00			238.00
	119. DEUTSCHE BOERSE AG UN	03/19/2014	06/25/2014	872.00	943.00	W	71.00	
	11. EXPRESS SCRIPTS HLDGS	12/23/2013	06/25/2014	759.00	767.00			-8.00
	10. EXPRESS SCRIPTS HLDGS	12/09/2013	06/25/2014	690.00	725.00			-35.00
	85. FLIR SYSTEMS INC	12/23/2013	06/25/2014	2,921.00	2,514.00			407.00
	239. FIRST ENERGY CORP	05/13/2014	06/25/2014	8,162.00	7,801.00			361.00
	1. GOOGLE INC CL A	04/29/2014	06/25/2014	580.00	536.00			44.00
	54. GRUPO SIMEC A D R	05/13/2014	06/25/2014	758.00	647.00			111.00
	91. ISHARES BARCLAYS TIPS	02/25/2014	06/25/2014	10,468.00	10,072.00			396.00
	25. ISHARES BARCLAYS TIPS	03/07/2014	06/25/2014	2,876.00	2,779.00			97.00
	137. KIMCO REALTY CORP	12/30/2013	06/25/2014	3,156.00	2,828.00			328.00
	50. KNOWLES CORP	05/13/2014	06/25/2014	1,550.00	144.00			1,406.00
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)

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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

2013

Attachment
Sequence No. **12A**

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

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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	
54.	MYR GROUP INC DE	05/07/2014	06/25/2014	1,315.00	1,263.00			52.00
39.	MEASUREMENT SPECIALTIE	05/13/2014	06/25/2014	3,352.00	2,438.00			914.00
34.	MEDASSETS INC	05/06/2014	06/25/2014	772.00	763.00			9.00
132.	MELCO CROWN ENTERTAIN D R	05/06/2014	06/25/2014	4,471.00	4,639.00			-168.00
74.	MICROS SYS INC	02/07/2014	06/25/2014	5,019.00	4,027.00			992.00
48.	MITSUBISHI ESTATE LTD	12/30/2013	06/25/2014	1,202.00	1,435.00			-233.00
1.99288	MONRO MUFFLER BRAK	12/23/2013	06/25/2014	107.00	108.00			-1.00
2.00712	MONRO MUFFLER BRAK	12/23/2013	06/25/2014	108.00	109.00	W	1.00	
11.	MONRO MUFFLER BRAKE IN	05/06/2014	06/25/2014	590.00	629.00			-39.00
67.	NETGEAR INC	05/07/2014	06/25/2014	2,262.00	2,140.00			122.00
163.	NICE SYS LTD SPONSORE	05/06/2014	06/25/2014	6,531.00	6,976.00			-445.00
12.	NIPPON TELEGRAPH TELE	05/06/2014	06/25/2014	369.00	340.00			29.00
116.	NIPPON TELEGRAPH TELE	05/13/2014	06/25/2014	3,569.00	3,343.00			226.00
21.	NORFOLK SOUTHN CORP	12/23/2013	06/25/2014	2,147.00	1,927.00			220.00
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.

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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

2013

Attachment
Sequence No. **12A**

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

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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.		(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	
23.	ORIX CORP SPONS A D R	05/06/2014	06/25/2014	1,853.00	1,727.00			126.00
11.	PAREXEL INTL CORP	03/19/2014	06/25/2014	579.00	611.00			-32.00
14.	00076 PETSMART INC	02/07/2014	06/25/2014	833.00	910.00	W	77.00	
66.	99924 PETSMART INC	02/07/2014	06/25/2014	3,984.00	4,353.00			-369.00
83.	PROTECTIVE LIFE CORP	05/07/2014	06/25/2014	5,760.00	4,209.00			1,551.00
16.	QUEST DIAGNOSTICS INC	12/23/2013	06/25/2014	938.00	864.00			74.00
77.	SANOFI A D R	12/23/2013	06/25/2014	4,099.00	4,000.00			99.00
6.	SECOM COMPANY LIMITED A	10/21/2013	06/25/2014	91.00	95.00			-4.00
21.	SEVEN & I HLDGS UNSPN	10/21/2013	06/25/2014	1,753.00	1,598.00			155.00
81.	SHIRE PLC A D R	05/13/2014	06/25/2014	18,668.00	13,809.00			4,859.00
493.	SUMITOMO MITSUI FINL	12/30/2013	06/25/2014	4,181.00	4,982.00			-801.00
15.	TECHNE CORP	12/23/2013	06/25/2014	1,365.00	1,396.00			-31.00
1.	TECHNE CORP	12/15/2013	06/25/2014	91.00	93.00			-2.00
114.	TECHNIP-COFLEXIP A D	02/07/2014	06/25/2014	3,053.00	2,522.00			531.00
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.

Sales and Other Dispositions of Capital Assets

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

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

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

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

1	(a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
192.	TECHNIP-COPLEXIP A D	05/13/2014	06/25/2014	5,142.00	5,301.00			-159.00
1.	TORAY INDUSTRIES INC A	11/17/2013	06/25/2014	66.00	70.00			-4.00
3.	TORAY INDUSTRIES INC A	05/13/2014	06/25/2014	197.00	194.00			3.00
35.	TRINITY BIOTECH PLC SP	05/06/2014	06/25/2014	803.00	852.00			-49.00
179.	TYSON FOODS INC CL A	12/23/2013	06/25/2014	6,464.00	5,977.00			487.00
88.	UDR INC	05/19/2014	06/25/2014	2,485.00	2,446.00			39.00
69.	VALERO ENERGY CORP	12/23/2013	06/25/2014	3,518.00	3,335.00			183.00
79.	WILSHIRE BANCORP INC	05/06/2014	06/25/2014	790.00	795.00	W	5.00	
42.	SEAGATE TECHNOLOGY	12/23/2013	06/25/2014	2,371.00	2,349.00			22.00
3.	SEAGATE TECHNOLOGY	12/22/2013	06/25/2014	169.00	171.00			-2.00
20.	VALIDUS HOLDINGS LTD	12/23/2013	06/25/2014	746.00	783.00			-37.00
2.	VALIDUS HOLDINGS LTD	12/12/2013	06/25/2014	75.00	76.00			-1.00
33.	PERRIGO CO LTD	12/26/2013	06/25/2014	4,848.00	5,042.00			-194.00
82.	TYCO INTERNATIONAL LTD	05/06/2014	06/25/2014	3,740.00	3,296.00			444.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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.

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

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

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

1	(a) Description of property (Example. 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	26862.805 ABERDEEN FDS EMR	06/07/2012	09/06/2013	377,960.00	371,568.00			6,392.00
2.	ALLERGAN INC	03/18/2011	09/06/2013	178.00	141.00			37.00
1.	AMAZON COM INC	03/18/2011	09/06/2013	295.00	162.00			133.00
3.	AMERICAN EXPRESS CO	04/01/2011	09/06/2013	220.00	137.00			83.00
64.	AMERICAN TOWER CORP	06/07/2012	09/06/2013	4,576.00	4,223.00			353.00
1.	AMPHENOL CORP CL A	04/01/2011	09/06/2013	75.00	53.00			22.00
1.	APPLE INC	05/06/2012	09/06/2013	497.00	574.00			-77.00
5.	CAMERON INTERNATIONAL C	03/18/2011	09/06/2013	295.00	301.00			-6.00
9.	CERNER CORPORATION	03/18/2011	09/06/2013	421.00	234.00			187.00
7.	COCA COLA COMPANY	11/02/2011	09/06/2013	269.00	238.00			31.00
3.	CUMMINS INC	01/05/2010	09/06/2013	384.00	144.00			240.00
1.	DICKS SPORTING GOODS IN	03/18/2011	09/06/2013	49.00	39.00			10.00
2.	DISCOVERY COMMUNICATION	04/01/2011	09/06/2013	156.00	81.00			75.00
1.	DOLLAR TREE INC	06/07/2012	09/06/2013	54.00	53.00			1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

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

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	DOW CHEM CO	06/07/2012	09/06/2013	39.00	32.00			7.00
5.	EMC CORPORATION	03/18/2011	09/06/2013	132.00	130.00			2.00
2.	ECOLAB INC	07/14/2011	09/06/2013	186.00	112.00			74.00
1.	EXXON MOBIL CORP	05/27/2011	09/06/2013	87.00	82.00			5.00
1.	GOOGLE INC CL A	06/07/2012	09/06/2013	882.00	580.00			302.00
5.	LAUDER ESTEE COS INC CL	04/01/2011	09/06/2013	338.00	241.00			97.00
1.	LULULEMON ATHLETICA INC	04/01/2011	09/06/2013	70.00	45.00			25.00
1.	MASTERCARD INC	03/18/2011	09/06/2013	637.00	243.00			394.00
2.	MCKESSON CORPORATION	06/14/2012	09/06/2013	247.00	180.00			67.00
4.	NIKE INC	03/18/2011	09/06/2013	262.00	155.00			107.00
2.	PERRIGO CO	04/01/2011	09/06/2013	247.00	158.00			89.00
4.	PFIZER INC	05/27/2011	09/06/2013	113.00	84.00			29.00
2.	PHILIP MORRIS INTL	09/07/2010	09/06/2013	169.00	108.00			61.00
2.	PRAXAIR INC	09/07/2010	09/06/2013	238.00	173.00			65.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example, 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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	1. PRECISION CASTPARTS COR	04/11/2011	09/06/2013	217.00	147.00			70.00
	1. THE PRICELINE GROUP INC	03/18/2011	09/06/2013	963.00	452.00			511.00
	3. PRUDENTIAL FINANCIAL IN	03/08/2010	09/06/2013	232.00	166.00			66.00
	1. QUALCOMM INC	03/18/2011	09/06/2013	68.00	52.00			16.00
	1. RALPH LAUREN CORP	03/18/2011	09/06/2013	165.00	118.00			47.00
	75.437 T ROWE PRICE SC STO	04/01/2011	09/06/2013	3,141.00	2,852.00			289.00
	1. SALESFORCE COM INC	03/18/2011	09/06/2013	49.00	30.00			19.00
	14. SCHLUMBERGER LTD	03/18/2011	09/06/2013	1,201.00	1,224.00			-23.00
	5. STARBUCKS CORP	03/18/2011	09/06/2013	361.00	177.00			184.00
	2. 3M CO	03/18/2011	09/06/2013	230.00	180.00			50.00
	4. UNITED TECHNOLOGIES COR	07/14/2011	09/06/2013	415.00	355.00			60.00
	2. ACCENTURE PLC CL A	01/05/2012	09/06/2013	148.00	105.00			43.00
	3. ACE LTD	03/18/2011	09/06/2013	265.00	185.00			80.00
	. CIT GROUP INC SECURITIES		09/16/2013	84.00				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 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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2.	ALEXION PHARMACEUTICALS	01/05/2012	10/21/2013	212.00	146.00			66.00
2.	ALLERGAN INC	03/18/2011	10/21/2013	180.00	141.00			39.00
1.	AMAZON COM INC	03/18/2011	10/21/2013	325.00	162.00			163.00
4.	AMERICAN EXPRESS CO	04/01/2011	10/21/2013	322.00	182.00			140.00
5.	AMERICAN TOWER CORP	06/07/2012	10/21/2013	396.00	330.00			66.00
3.	AMPHENOL CORP CL A	04/01/2011	10/21/2013	247.00	158.00			89.00
1.	APPLE INC	05/20/2012	10/21/2013	523.00	575.00			-52.00
2.	CAMERON INTERNATIONAL C	03/18/2011	10/21/2013	129.00	120.00			9.00
3.	CERNER CORPORATION	03/18/2011	10/21/2013	173.00	78.00			95.00
6.	COCA COLA COMPANY	11/02/2011	10/21/2013	232.00	204.00			28.00
1.	CUMMINS INC	01/05/2010	10/21/2013	136.00	48.00			88.00
4.	DICKS SPORTING GOODS IN	03/18/2011	10/21/2013	205.00	156.00			49.00
2.	DISCOVERY COMMUNICATION	04/01/2011	10/21/2013	165.00	81.00			84.00
4.	DOLLAR TREE INC	06/07/2012	10/21/2013	238.00	210.00			28.00
<p>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) ▶</p>								

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

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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7.	EMC CORPORATION	03/18/2011	10/21/2013	176.00	182.00			-6.00
3.	ECOLAB INC	07/14/2011	10/21/2013	308.00	168.00			140.00
1.	GOLDMAN SACHS GROUP INC	03/18/2011	10/21/2013	160.00	159.00			1.00
1.	INTERNATIONAL BUSINESS CORP	06/07/2012	10/21/2013	174.00	196.00			-22.00
4.	LAUDER ESTEE COS INC CL	04/01/2011	10/21/2013	282.00	193.00			89.00
4.	LULULEMON ATHLETICA INC	04/01/2011	10/21/2013	288.00	180.00			108.00
1.	MASTERCARD INC	03/18/2011	10/21/2013	718.00	243.00			475.00
1.	MEAD JOHNSON NUTRITION	01/05/2012	10/21/2013	80.00	72.00			8.00
4.	NIKE INC	03/18/2011	10/21/2013	303.00	155.00			148.00
2.	PERRIGO CO	04/01/2011	10/21/2013	262.00	158.00			104.00
1.	PHILIP MORRIS INTL	09/07/2010	10/21/2013	87.00	54.00			33.00
2.	PRAXAIR INC	09/07/2010	10/21/2013	248.00	173.00			75.00
3.	QUALCOMM INC	03/18/2011	10/21/2013	206.00	155.00			51.00
2.	RALPH LAUREN CORP	03/18/2011	10/21/2013	327.00	235.00			92.00
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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	11800.918 T ROWE PRICE INT	04/01/2011	10/21/2013	114,587.00	118,717.00			-4,130.00
	45.71 T ROWE PRICE SC STOC	04/01/2011	10/21/2013	2,044.00	1,728.00			316.00
	4. SALESFORCE COM INC	03/18/2011	10/21/2013	221.00	120.00			101.00
	13. SCHLUMBERGER LTD	03/18/2011	10/21/2013	1,217.00	1,137.00			80.00
	4. STARBUCKS CORP	03/18/2011	10/21/2013	318.00	142.00			176.00
	119.113 TCW EMERGING MARKE FUND	10/03/2012	10/21/2013	1,017.00	1,171.00			-154.00
	2. 3M CO	03/18/2011	10/21/2013	246.00	180.00			66.00
	1. UNITED TECHNOLOGIES COR	07/14/2011	10/21/2013	107.00	89.00			18.00
	4. VISA INC	03/18/2011	10/21/2013	801.00	287.00			514.00
	4. WYNN RESORTS LTD	03/18/2011	10/21/2013	690.00	450.00			240.00
	3. ACCENTURE PLC CL A	01/05/2012	10/21/2013	220.00	157.00			63.00
	1516. ISHARES JPMORGAN USD	11/02/2011	11/04/2013	166,970.00	165,042.00			1,928.00
	4954. ISHARES S P U S PRE ETF	05/27/2011	11/04/2013	188,351.00	194,152.00			-5,801.00
	200000. BOTTLING GROUP LLC 11/15/13	02/15/2008	11/15/2013	200,000.00	207,880.00			-7,880.00
<p>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) ▶</p>								

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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	
2.	ALEXION PHARMACEUTICALS	01/05/2012	12/05/2013	243.00	146.00			97.00
3.	ALLERGAN INC	03/18/2011	12/05/2013	288.00	211.00			77.00
2.	AMAZON COM INC	03/18/2011	12/05/2013	766.00	324.00			442.00
7.	AMERICAN EXPRESS CO	04/01/2011	12/05/2013	592.00	319.00			273.00
8.	AMERICAN TOWER CORP	06/07/2012	12/05/2013	623.00	528.00			95.00
6.	AMPHENOL CORP CL A	04/01/2011	12/05/2013	511.00	315.00			196.00
3.	APPLE INC	05/20/2012	12/05/2013	1,715.00	1,725.00	W	10.00	
104.	CAMERON INTERNATIONAL	03/18/2011	12/05/2013	5,767.00	6,255.00			-488.00
3.	CERNER CORPORATION	03/18/2011	12/05/2013	169.00	78.00			91.00
17.	CITIGROUP INC	05/10/2011	12/05/2013	871.00	750.00			121.00
59.	COCA COLA COMPANY	11/02/2011	12/05/2013	2,370.00	2,009.00			361.00
7.	CUMMINS INC	01/05/2010	12/05/2013	910.00	335.00			575.00
238.	DICKS SPORTING GOODS	03/18/2011	12/05/2013	13,015.00	9,258.00			3,757.00
5.	DISCOVERY COMMUNICATION	04/01/2011	12/05/2013	420.00	203.00			217.00
<p>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) ▶</p>								

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

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

1	(a) Description of property (Example. 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
5.	DOLLAR TREE INC	06/07/2012	12/05/2013	277.00	263.00			14.00
11.	DOW CHEM CO	06/07/2012	12/05/2013	425.00	355.00			70.00
573.	EMC CORPORATION	06/07/2012	12/05/2013	13,798.00	14,411.00	W	613.00	
4.	ECOLAB INC	07/14/2011	12/05/2013	412.00	224.00			188.00
3.	EXXON MOBIL CORP	05/27/2011	12/05/2013	282.00	247.00			35.00
2.	GOLDMAN SACHS GROUP INC	03/18/2011	12/05/2013	334.00	318.00			16.00
2.	GOOGLE INC CL A	06/07/2012	12/05/2013	2,112.00	1,160.00			952.00
72.	INTERNATIONAL BUSINESS CORP	06/07/2012	12/05/2013	12,624.00	14,081.00			-1,457.00
11.	LAUDER ESTEE COS INC C	04/01/2011	12/05/2013	805.00	531.00			274.00
7.	LULULEMON ATHLETICA INC	04/01/2011	12/05/2013	490.00	315.00			175.00
8.	MACYS INC	07/14/2011	12/05/2013	412.00	242.00			170.00
3.	MASTERCARD INC	03/18/2011	12/05/2013	2,253.00	730.00			1,523.00
4.	MCKESSON CORPORATION	06/14/2012	12/05/2013	643.00	360.00			283.00
92.	MEAD JOHNSON NUTRITION	06/14/2012	12/05/2013	7,852.00	6,633.00			1,219.00
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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(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	
7.	NIKE INC	03/18/2011	12/05/2013	552.00	272.00			280.00
2.	OCCIDENTAL PETROLEUM CO	04/15/2010	12/05/2013	187.00	171.00			16.00
4.	PERRIGO CO	04/01/2011	12/05/2013	623.00	317.00			306.00
31.	PFIZER INC	05/27/2011	12/05/2013	967.00	649.00			318.00
162.	PHILIP MORRIS INTL	09/07/2010	12/05/2013	13,874.00	8,743.00			5,131.00
10.	PIONEER NAT RES CO	06/07/2012	12/05/2013	1,845.00	968.00			877.00
4.	PRAXAIR INC	09/07/2010	12/05/2013	491.00	346.00			145.00
2.	PRECISION CASTPARTS COR	04/11/2011	12/05/2013	506.00	294.00			212.00
2.	THE PRICELINE GROUP INC	03/18/2011	12/05/2013	2,351.00	904.00			1,447.00
7.	QUALCOMM INC	03/18/2011	12/05/2013	513.00	361.00			152.00
5.	RALPH LAUREN CORP	03/18/2011	12/05/2013	864.00	588.00			276.00
37.569	T ROWE PRICE SC STO	04/01/2011	12/05/2013	1,697.00	1,420.00			277.00
5.	SALESFORCE COM INC	03/18/2011	12/05/2013	263.00	151.00			112.00
21.	SCHLUMBERGER LTD	03/18/2011	12/05/2013	1,831.00	1,836.00	W	5.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
15.	STAPLES INC	06/07/2012	12/05/2013	231.00	195.00			36.00
10.	STARBUCKS CORP	03/18/2011	12/05/2013	797.00	354.00			443.00
4.	3M CO	03/18/2011	12/05/2013	508.00	359.00			149.00
7.	UNITED TECHNOLOGIES COR	07/14/2011	12/05/2013	764.00	622.00			142.00
7.	UNITED HEALTH GROUP INC	11/22/2010	12/05/2013	510.00	254.00			256.00
3.	VISA INC	03/18/2011	12/05/2013	607.00	215.00			392.00
9.	WELLS FARGO CO	11/02/2011	12/05/2013	392.00	227.00			165.00
4.	WYNN RESORTS LTD	03/18/2011	12/05/2013	679.00	450.00			229.00
6.	ACCENTURE PLC CL A	01/05/2012	12/05/2013	455.00	314.00			141.00
6.	ACE LTD	03/18/2011	12/05/2013	601.00	371.00			230.00
130.	PERRIGO CO	06/07/2012	12/19/2013	19,788.00	12,756.00			7,032.00
108.	ALEXION PHARMACEUTICA	01/05/2012	12/23/2013	14,103.00	7,888.00			6,215.00
138.	ALLERGAN INC	12/21/2012	12/23/2013	14,782.00	11,336.00			3,446.00
42.	AMAZON COM INC	03/18/2011	12/23/2013	16,887.00	6,796.00			10,091.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	124. AMERICAN TOWER CORP	12/21/2012	12/23/2013	9,718.00	8,882.00			836.00
	232. AMPHENOL CORP CL A	12/21/2012	12/23/2013	20,331.00	12,718.00			7,613.00
	161. ANADARKO PETROLEUM CO	12/21/2012	12/23/2013	12,638.00	12,192.00			446.00
	208. BANK OF AMERICA CORP	12/21/2012	12/23/2013	3,261.00	2,361.00			900.00
	265. CERNER CORPORATION	12/21/2012	12/23/2013	14,548.00	8,083.00			6,465.00
	83. COSTCO WHSL CORP	12/21/2012	12/23/2013	9,815.00	8,204.00			1,611.00
	154. DISCOVERY COMMUNICATI	04/01/2011	12/23/2013	13,585.00	6,264.00			7,321.00
	227. DOLLAR TREE INC	06/14/2012	12/23/2013	12,678.00	11,939.00			739.00
	365. DOW CHEM CO	12/21/2012	12/23/2013	16,029.00	11,736.00			4,293.00
	178. ECOLAB INC	12/21/2012	12/23/2013	18,531.00	10,505.00			8,026.00
	5. GOLDMAN SACHS GROUP INC	03/18/2011	12/23/2013	882.00	794.00			88.00
	2. GOOGLE INC CL A	06/07/2012	12/23/2013	2,226.00	1,160.00			1,066.00
	39. GRAINGER W W INC	12/21/2012	12/23/2013	9,833.00	7,733.00			2,100.00
	138. HUNT J B TRANS SVCS I	12/21/2012	12/23/2013	10,620.00	8,131.00			2,489.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example. 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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6.	ISHARES BARCLAYS TIPS B	04/30/2010	12/23/2013	661.00	636.00			25.00
26.	J P MORGAN CHASE CO	12/21/2012	12/23/2013	1,515.00	1,143.00			372.00
93.	KANSAS CITY SOUTHERN	12/21/2012	12/23/2013	11,302.00	7,720.00			3,582.00
341.	LAUDER ESTEE COS INC	04/01/2011	12/23/2013	25,500.00	16,463.00			9,037.00
255.	LULULEMON ATHLETICA I	06/14/2012	12/23/2013	15,002.00	14,060.00			942.00
101.	MACYS INC	07/14/2011	12/23/2013	5,338.00	3,049.00			2,289.00
48.	MASTERCARD INC	06/07/2012	12/23/2013	39,067.00	16,326.00			22,741.00
64.	MCKESSON CORPORATION	06/14/2012	12/23/2013	10,257.00	5,756.00			4,501.00
334.	MERCK AND CO INC	12/21/2012	12/23/2013	16,456.00	13,977.00			2,479.00
201.	MOTOROLA SOLUTIONS IN	12/21/2012	12/23/2013	13,385.00	10,907.00			2,478.00
246.	NIKE INC	07/14/2011	12/23/2013	18,897.00	11,082.00			7,815.00
139.	767 NUVEEN HIGH INCOME I	04/28/2009	12/23/2013	1,261.00	904.00			357.00
413.	PFIZER INC	05/27/2011	12/23/2013	12,513.00	8,644.00			3,869.00
105.	PIONEER NAT RES CO	12/21/2012	12/23/2013	19,425.00	10,556.00			8,869.00
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	
132.	PRAXAIR INC	09/07/2010	12/23/2013	16,865.00	11,417.00			5,448.00
65.	PRECISION CASTPARTS CO	04/11/2011	12/23/2013	17,449.00	9,543.00			7,906.00
12.	THE PRICELINE GROUP IN	03/18/2011	12/23/2013	14,247.00	5,423.00			8,824.00
167.	PRUDENTIAL FINANCIAL	12/21/2012	12/23/2013	15,289.00	9,055.00			6,234.00
127.	RALPH LAUREN CORP	07/14/2011	12/23/2013	22,181.00	16,066.00			6,115.00
4353.571	T ROWE PRICE SC S	12/21/2012	12/23/2013	192,428.00	152,452.00			39,976.00
277.	SALESFORCE COM INC	03/18/2011	12/23/2013	15,026.00	8,344.00			6,682.00
355.	STAPLES INC	06/10/2012	12/23/2013	5,609.00	4,604.00			1,005.00
332.	STARBUCKS CORP	12/21/2012	12/23/2013	25,889.00	15,002.00			10,887.00
131.	3M CO	12/21/2012	12/23/2013	17,918.00	11,620.00			6,298.00
309.	UNITED TECHNOLOGIES C	04/18/2012	12/23/2013	34,234.00	26,026.00			8,208.00
162.	UNITED HEALTH GROUP I	11/22/2010	12/23/2013	12,036.00	5,876.00			6,160.00
89.	WALGREEN CO	12/21/2012	12/23/2013	5,102.00	3,242.00			1,860.00
161.	WHOLE FOODS MKT INC	12/21/2012	12/23/2013	9,350.00	7,338.00			2,012.00
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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JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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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	
104.	WYNN RESORTS LTD	06/07/2012	12/23/2013	19,263.00	11,492.00			7,771.00
231.	ACCENTURE PLC CL A	12/21/2012	12/23/2013	18,762.00	12,810.00			5,952.00
160.	EATON CORP PLC	12/21/2012	12/23/2013	12,030.00	8,586.00			3,444.00
83.	ACE LTD	06/14/2012	12/23/2013	8,430.00	5,442.00			2,988.00
9.	ACE LTD	12/21/2012	12/23/2013	914.00	728.00			186.00
9.	AMERICAN EXPRESS CO	04/01/2011	12/30/2013	804.00	410.00			394.00
4.	APPLE INC	06/07/2012	12/30/2013	2,216.00	2,305.00	W	89.00	
1.	APPLE INC	05/20/2012	12/30/2013	554.00	575.00	W	21.00	
3.	APPLE INC	06/07/2012	12/30/2013	1,662.00	1,711.00			-49.00
50000.	BARC 24M IYR 12/30/13	12/27/2011	12/30/2013	55,101.00	50,000.00			5,101.00
10.	CUMMINS INC	01/05/2010	12/30/2013	1,396.00	478.00			918.00
105.	EMC CORPORATION	04/05/2011	12/30/2013	2,633.00	2,821.00			-188.00
2.	GOOGLE INC CL A	06/07/2012	12/30/2013	2,231.00	1,160.00			1,071.00
32.	QUALCOMM INC	03/18/2011	12/30/2013	2,357.00	1,648.00			709.00
<p>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) ▶</p>								

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1	(a) Description of property (Example, 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
6.	VISA INC	03/18/2011	12/30/2013	1,327.00	430.00			897.00
.	WYETH SECURITIES LITIGAT		01/07/2014	95.00				95.00
33000.	CONOCOPHILLIPS 2/01/14	02/06/2009	02/01/2014	33,000.00	33,584.00			-584.00
170.	AIA GROUP LTD ADR	02/04/2013	02/07/2014	3,123.00	2,676.00			447.00
153.	AARONS INC	02/04/2013	02/07/2014	4,679.00	4,562.00			117.00
7.	ACADIA RLTY TR	02/04/2013	02/07/2014	179.00	186.00			-7.00
376.	ACTIVISION BLIZZARD I	02/06/2013	02/07/2014	7,340.00	4,373.00			2,967.00
13.	AGILENT TECHNOLOGIES I	02/04/2013	02/07/2014	760.00	603.00			157.00
132.	AIR LIQUIDE S A A D	02/04/2013	02/07/2014	3,448.00	3,363.00			85.00
175.	AKAMAI TECHNOLOGIES I	02/04/2013	02/07/2014	9,922.00	7,282.00			2,640.00
88.	ALLEGHENY TECHNOLOGIES	02/04/2013	02/07/2014	2,725.00	2,849.00			-124.00
231.	ALLIANZ SE A D R	02/04/2013	02/07/2014	3,932.00	3,220.00			712.00
241.	AMERICAN EXPRESS CO	02/04/2013	02/07/2014	20,750.00	13,130.00			7,620.00
164.	AMERICAN TOWER CORP	02/04/2013	02/07/2014	13,075.00	12,505.00			570.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example. 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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8.	AMREIT INC	02/04/2013	02/07/2014	129.00	139.00			-10.00
3.	AMREIT INC	01/17/2013	02/07/2014	48.00	52.00			-4.00
25.	ANHEUSER BUSCH INBEV N	02/04/2013	02/07/2014	2,422.00	2,218.00			204.00
19.	ANSYS INC	02/04/2013	02/07/2014	1,516.00	1,414.00			102.00
6.	APARTMENT INVT MGMT CO	02/04/2013	02/07/2014	172.00	166.00			6.00
55.	ARM HLDGS PLC A D R	02/04/2013	02/07/2014	2,422.00	2,324.00			98.00
11.	ASSOCIATED ESTATES RLIT	02/04/2013	02/07/2014	180.00	179.00			1.00
1.	ASSOCIATED ESTATES RLTY	01/15/2013	02/07/2014	16.00	17.00			-1.00
68.	ATLAS COPCO AB SPONS A	02/04/2013	02/07/2014	1,830.00	1,934.00			-104.00
4.	ATLAS COPCO AB SPONS A	01/17/2013	02/07/2014	108.00	115.00			-7.00
141.	AUTODESK INC	02/04/2013	02/07/2014	7,184.00	5,481.00			1,703.00
9.	AVALONBAY CMNTYS INC	02/04/2013	02/07/2014	1,145.00	1,130.00			15.00
102.	B G GROUP P L C A D R	02/04/2013	02/07/2014	1,752.00	1,775.00			-23.00
43.	CR BARD INC	02/04/2013	02/07/2014	5,584.00	4,236.00			1,348.00
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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36.	BIO RAD LABS INC CL A	02/04/2013	02/07/2014	4,533.00	4,167.00			366.00
1435.	BOMBARDIER INC CL B	02/04/2013	02/07/2014	5,338.00	5,797.00			-459.00
61.	BOSTON PPTYS INC	02/04/2013	02/07/2014	6,609.00	6,413.00			196.00
2.	BOSTON PPTYS INC	01/17/2013	02/07/2014	217.00	202.00			15.00
15.	BRANDYWINE REALTY TRUS	02/04/2013	02/07/2014	207.00	195.00			12.00
11.	CBL ASSOCIATES PROPERT	02/04/2013	02/07/2014	184.00	242.00			-58.00
306.	CBRE GROUP INC	02/04/2013	02/07/2014	7,956.00	6,659.00			1,297.00
68.	CSL LIMITED A D R	02/04/2013	02/07/2014	2,089.00	1,930.00			159.00
330.	CSX CORP	02/06/2013	02/07/2014	8,930.00	7,229.00			1,701.00
42.	CANADIAN NATL RY CO	02/04/2013	02/07/2014	2,280.00	2,011.00			269.00
.99997	COCHLEAR LTD UNSPON	02/04/2013	02/07/2014	26.00	42.00	W	16.00	
42.00003	COCHLEAR LTD UNSP	02/04/2013	02/07/2014	1,080.00	1,757.00			-677.00
1.	COCHLEAR LTD UNSPON A D	12/16/2012	02/07/2014	26.00	43.00	W	17.00	
86.	COVANCE INC	02/06/2013	02/07/2014	8,370.00	5,789.00			2,581.00
<p>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) ▶</p>								

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1.	CUBESMART	02/04/2013	02/07/2014	16.00	15.00			1.00
3.	CUBESMART	02/06/2013	02/07/2014	49.00	46.00			3.00
68.	CUMMINS INC	01/05/2010	02/07/2014	9,023.00	3,253.00			5,770.00
1.	DDR CORP	02/04/2013	02/07/2014	15.00	16.00			-1.00
150.	D R HORTON INC	02/04/2013	02/07/2014	3,547.00	3,474.00			73.00
117.	DARDEN RESTAURANTS IN	02/06/2013	02/07/2014	5,569.00	5,474.00			95.00
32.	DASSAULT SYSTEMES SA A	02/04/2013	02/07/2014	3,502.00	3,572.00			-70.00
2.	DIGITAL REALTY TRUST IN	02/04/2013	02/07/2014	104.00	137.00			-33.00
3.	DIGITAL REALTY TRUST IN	01/11/2013	02/07/2014	155.00	195.00			-40.00
31.	DOUGLAS EMMITT INC	02/04/2013	02/07/2014	792.00	723.00			69.00
7.	EPR PROPERTIES	02/04/2013	02/07/2014	348.00	326.00			22.00
4.	EASTGROUP PPTYS INC	02/04/2013	02/07/2014	241.00	226.00			15.00
134.	EASTMAN CHEM CO	02/04/2013	02/07/2014	10,515.00	9,712.00			803.00
206.	EATON VANCE CORP	02/04/2013	02/07/2014	7,465.00	7,500.00			-35.00
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.	ESSEX PPTY TR INC	01/17/2013	02/07/2014	165.00	163.00			2.00
45.	EXPRESS SCRIPTS HLDGS	02/04/2013	02/07/2014	3,312.00	2,452.00			860.00
128.	FANUC CORPORATION A D	02/04/2013	02/07/2014	3,432.00	3,292.00			140.00
2.	FEDERAL RLTY INVT TR SB	02/04/2013	02/07/2014	224.00	213.00			11.00
24.	FIRST INDL RLTY TR INC	02/04/2013	02/07/2014	417.00	383.00			34.00
65.	FRESENIUS MED AKTIENGE ADR	02/04/2013	02/07/2014	2,287.00	2,295.00			-8.00
1.99024	FRESENIUS MED AKTI FT ADR	01/17/2013	02/07/2014	70.00	71.00			-1.00
2.00976	FRESENIUS MED AKTI FT ADR	01/17/2013	02/07/2014	71.00	72.00	W	1.00	
108.	G A T X CORP	02/06/2013	02/07/2014	6,137.00	5,223.00			914.00
130.	OAO GAZPROM SPON A D	02/04/2013	02/07/2014	1,085.00	1,219.00			-134.00
64.	GENERAL DYNAMICS CORP	02/06/2013	02/07/2014	6,612.00	4,155.00			2,457.00
19.	GILEAD SCIENCES INC	02/06/2013	02/07/2014	1,464.00	756.00			708.00
64.	GLOBAL PAYMENTS INC	02/04/2013	02/07/2014	4,187.00	3,149.00			1,038.00
1.	GOLDMAN SACHS GROUP INC	03/18/2011	02/07/2014	161.00	159.00			2.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

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

Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

1	(a) Description of property (Example, 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	11. GOOGLE INC CL A	06/07/2012	02/07/2014	12,828.00	6,381.00			6,447.00
	4. HCP INC	02/04/2013	02/07/2014	153.00	186.00	W	33.00	
	11. HEALTH CARE REIT INC	02/04/2013	02/07/2014	621.00	674.00			-53.00
	12. HOSPITALITY PPTYS TR	02/04/2013	02/07/2014	300.00	306.00			-6.00
	1. HOSPITALITY PPTYS TR	12/28/2012	02/07/2014	25.00	29.00			-4.00
	54. I C I C I BANK LIMITED	02/04/2013	02/07/2014	1,718.00	2,543.00			-825.00
	2. I C I C I BANK LIMITED	01/17/2013	02/07/2014	64.00	95.00	W	31.00	
	2. I C I C I BANK LIMITED	01/17/2013	02/07/2014	64.00	95.00			-31.00
	35.00124 IMPERIAL OIL LTD	02/04/2013	02/07/2014	1,455.00	1,541.00			-86.00
	.99876 IMPERIAL OIL LTD	01/17/2013	02/07/2014	42.00	44.00	W	2.00	
	117. INTEGRYS ENERGY GROUP	02/06/2013	02/07/2014	6,180.00	6,474.00			-294.00
	52. INTERCONTINENTAL EXCHA	02/06/2013	02/07/2014	11,152.00	7,343.00			3,809.00
	285. INTERNATIONAL GAME TE	02/06/2013	02/07/2014	4,132.00	4,397.00			-265.00
	162. INTUIT INC	02/06/2013	02/07/2014	11,538.00	10,138.00			1,400.00
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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JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

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

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

1	(a) Description of property (Example, 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
36.	ISHARES BARCLAYS TIPS	04/30/2010	02/07/2014	4,037.00	3,813.00			224.00
213.	ITAU UNIBANCO HOLDING	02/04/2013	02/07/2014	2,818.00	3,251.00			-433.00
11.	ITAU UNIBANCO HOLDINGS	01/17/2013	02/07/2014	146.00	168.00			-22.00
45.	JGC CORP UNSPONSORED A	02/04/2013	02/07/2014	3,217.00	2,427.00			790.00
129.	JOY GLOBAL INC	02/04/2013	02/07/2014	6,997.00	8,142.00			-1,145.00
581.	KEYCORP NEW	02/06/2013	02/07/2014	7,334.00	5,459.00			1,875.00
92.	LOREAL UNSPONSORED A D	02/04/2013	02/07/2014	3,078.00	2,730.00			348.00
4.	L T C PPTYS INC	02/04/2013	02/07/2014	147.00	148.00			-1.00
1.	L T C PPTYS INC	01/17/2013	02/07/2014	37.00	40.00			-3.00
8.	LEXINGTON REALTY TRUST	02/04/2013	02/07/2014	86.00	86.00			
25.	LEXINGTON REALTY TRUST	01/17/2013	02/07/2014	268.00	280.00			-12.00
41.	MACYS INC	07/14/2011	02/07/2014	2,161.00	1,238.00			923.00
55.	MEDNAX INC	02/06/2013	02/07/2014	3,009.00	2,341.00			668.00
5.	MONMOUTH REAL ESTATE IN	02/04/2013	02/07/2014	47.00	52.00			-5.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (a) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	MONMOUTH REAL ESTATE IN	01/17/2013	02/07/2014	19.00	22.00			-3.00
52.	MTN GROUP LTD A D R	02/04/2013	02/07/2014	928.00	1,050.00	W	122.00	
4.	MTN GROUP LTD A D R	01/17/2013	02/07/2014	71.00	76.00	W	5.00	
78.	MURPHY OIL CORP	02/06/2013	02/07/2014	4,387.00	4,030.00			357.00
5.	NATIONAL RETAIL PROPERT	02/04/2013	02/07/2014	161.00	159.00			2.00
2.	NATIONAL RETAIL PROPERT	01/17/2013	02/07/2014	65.00	65.00			
64.	NESTLE SA SPONSORED A	02/04/2013	02/07/2014	4,798.00	4,467.00			331.00
121.	NEWFIELD EXPL CO	02/04/2013	02/07/2014	2,911.00	3,524.00			-613.00
78.	NOKIAN TYRES OYJ UNSPO	02/04/2013	02/07/2014	1,707.00	1,671.00			36.00
903.148	NUVEEN HIGH INCOME I	04/28/2009	02/07/2014	8,183.00	5,843.00			2,340.00
175.	PETROLEO BRASILEIRO S	02/04/2013	02/07/2014	1,949.00	3,188.00			-1,239.00
240.	PROGRESSIVE CORP	02/04/2013	02/07/2014	5,527.00	5,448.00			79.00
19.	QUALCOMM INC	03/18/2011	02/07/2014	1,398.00	979.00			419.00
39.	RAMCO GERSHENSON PROPE	02/04/2013	02/07/2014	607.00	599.00			8.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

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

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

1	(a) Description of property (Example, 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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65.	RAYMOND JAMES FINL INC	02/04/2013	02/07/2014	3,159.00	2,916.00			243.00
4.	REALTY INCOME CORP	02/04/2013	02/07/2014	162.00	171.00			-9.00
2.	REALTY INCOME CORP	01/17/2013	02/07/2014	81.00	85.00			-4.00
50.	REINSURANCE GROUP AMER	02/04/2013	02/07/2014	3,593.00	2,893.00			700.00
23.	ROCHE HOLDINGS LTD SPO	02/04/2013	02/07/2014	1,618.00	1,270.00			348.00
9.	SL GREEN RLTY CORP	02/04/2013	02/07/2014	846.00	726.00			120.00
1756.	SPDR DJ WILSHIRE INT	02/06/2013	02/07/2014	70,075.00	69,346.00			729.00
103.	SPDR DJ WILSHIRE INTE	03/12/2011	02/07/2014	4,110.00	4,268.00			-158.00
16.	SAP AG A D R	02/04/2013	02/07/2014	1,220.00	1,308.00			-88.00
21.	SASOL LTD SPONSORED A	02/04/2013	02/07/2014	1,000.00	915.00			85.00
10.	SCHLUMBERGER LTD	04/05/2011	02/07/2014	885.00	880.00			5.00
173.	SCHNEIDER ELECT SA UN	02/04/2013	02/07/2014	2,835.00	2,598.00			237.00
96.	THE SCOTT'S MIRACLE GRO	02/04/2013	02/07/2014	5,408.00	4,202.00			1,206.00
319.	SEALED AIR CORP	02/06/2013	02/07/2014	9,742.00	6,046.00			3,696.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example. 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
8.	SENIOR HOUSING PROP TRU	02/04/2013	02/07/2014	174.00	195.00			-21.00
11.	SIMON PROPERTY GROUP I	02/04/2013	02/07/2014	1,715.00	1,785.00			-70.00
110.	SNAP ON INC	02/04/2013	02/07/2014	11,713.00	8,888.00			2,825.00
52.	SONOVA HOLDING UNSPON	02/04/2013	02/07/2014	1,397.00	1,236.00			161.00
10.	STAG INDUSTRIAL INC	01/19/2013	02/07/2014	220.00	216.00			4.00
29.	STRATEGIC HOTELS & RES	02/04/2013	02/07/2014	264.00	213.00			51.00
55.	SVENSKA HANDELSBANKEN	02/04/2013	02/07/2014	1,338.00	1,128.00			210.00
52.	SWATCH GROUP AG A D R	02/04/2013	02/07/2014	1,654.00	1,566.00			88.00
61.	SYNOPSIS INC	02/04/2013	02/07/2014	2,402.00	2,076.00			326.00
79.	SYSTEMEX CORP UNSPON A D	02/04/2013	02/07/2014	2,260.00	1,858.00			402.00
247.	TJX COMPANIES INC	02/04/2013	02/07/2014	14,644.00	11,231.00			3,413.00
11.99824	TANGER FACTORY OU INC	02/04/2013	02/07/2014	399.00	428.00			-29.00
1.00176	TANGER FACTORY OUT	01/17/2013	02/07/2014	33.00	36.00	W	3.00	
475.	TURKIYE GARANTI BANKA	02/04/2013	02/07/2014	1,330.00	2,494.00			-1,164.00
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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25.00014	TURKIYE GARANTI B D R	01/17/2013	02/07/2014	70.00	140.00			-70.00
.99986	TURKIYE GARANTI BAN R	01/17/2013	02/07/2014	3.00	6.00	W	3.00	
104.	URS CORPORATION	02/06/2013	02/07/2014	4,986.00	4,296.00			690.00
234.	UNI CHARM CORPORATION	02/04/2013	02/07/2014	2,567.00	2,497.00			70.00
30.00064	UNILEVER PLC SPSPD	02/04/2013	02/07/2014	1,164.00	1,210.00			-46.00
.99936	UNILEVER PLC SPSPD A	02/04/2013	02/07/2014	39.00	40.00	W	1.00	
1.	UNILEVER PLC SPSPD ADR	01/17/2013	02/07/2014	39.00	40.00	W	1.00	
149.	VALSPAR CORP	02/04/2013	02/07/2014	10,489.00	9,966.00			523.00
6.00027	VENTAS INC	02/04/2013	02/07/2014	370.00	402.00			-32.00
.99973	VENTAS INC	02/04/2013	02/07/2014	62.00	67.00	W	5.00	
50.	VISA INC	03/18/2011	02/07/2014	10,995.00	3,583.00			7,412.00
6.	VORNADO REALTY TRUST	02/04/2013	02/07/2014	550.00	511.00			39.00
13.	WPP PLC SPONSORED A D	02/04/2013	02/07/2014	1,385.00	1,020.00			365.00
106.	WHITING PETROLEUM COR	02/06/2013	02/07/2014	6,047.00	5,007.00			1,040.00
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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JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

1	(a) Description of property (Example, 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (g) 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	
	191. XILINX INC	02/04/2013	02/07/2014	8,681.00	7,042.00			1,639.00
	37. XINYI GLASS HOLDINGS L	02/04/2013	02/07/2014	573.00	492.00			81.00
	33. BUNGE LIMITED	02/04/2013	02/07/2014	2,473.00	2,618.00			-145.00
	303. NABORS INDUSTRIES LTD	02/04/2013	02/07/2014	5,208.00	5,019.00			189.00
	8. AIA GROUP LTD ADR	02/04/2013	02/25/2014	152.00	126.00			26.00
	1. AARONS INC	02/04/2013	02/25/2014	31.00	30.00			1.00
	1. AARONS INC	01/28/2013	02/25/2014	31.00	30.00			1.00
	1. ACADIA RLTY TR	02/04/2013	02/25/2014	26.00	27.00			-1.00
	4. AIR LIQUIDE S A A D R	02/04/2013	02/25/2014	109.00	102.00			7.00
	1. ALEXANDRIA REAL ESTATE	01/15/2013	02/25/2014	73.00	77.00	W	4.00	
	2. ALLEGHENY TECHNOLOGIES	02/04/2013	02/25/2014	62.00	65.00			-3.00
	10. ALLIANZ SE A D R	02/04/2013	02/25/2014	179.00	139.00			40.00
	1. AMREIT INC	02/04/2013	02/25/2014	17.00	17.00			
	1. ANSYS INC	02/04/2013	02/25/2014	84.00	74.00			10.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example, 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	APPLE INC	05/13/2012	02/25/2014	525.00	588.00	W	63.00	
2.	ARM HLDGS PLC A D R	02/04/2013	02/25/2014	97.00	85.00			12.00
2.	ATLAS COPCO AB SPONS A	02/04/2013	02/25/2014	56.00	57.00	W	1.00	
2.	B G GROUP P L C A D R	02/04/2013	02/25/2014	36.00	35.00			1.00
14.	BANK OF AMERICA CORP	12/21/2012	02/25/2014	230.00	159.00			71.00
3.	CSL LIMITED A D R	02/04/2013	02/25/2014	96.00	85.00			11.00
4.	CAMDEN PPTY TR SBI	02/04/2013	02/25/2014	264.00	276.00	W	12.00	
2.	CANADIAN NATL RY CO	02/04/2013	02/25/2014	111.00	96.00			15.00
13.	CAPGEMINI SA A D R	02/04/2013	02/25/2014	508.00	313.00			195.00
4.	CAPITAL SR LIVING CORP	02/18/2013	02/25/2014	97.00	101.00	W	4.00	
6.	CHESAPEAKE LODGING TRUS	02/04/2013	02/25/2014	156.00	130.00			26.00
2.	COACH INC	02/04/2013	02/25/2014	97.00	99.00	W	2.00	
2.	COCHLEAR LTD UNSPON A D	02/04/2013	02/25/2014	52.00	84.00	W	32.00	
4.	CUBSMART	02/06/2013	02/25/2014	69.00	62.00			7.00
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26.	CUMMINS INC	01/05/2010	02/25/2014	3,805.00	1,244.00			2,561.00
3.	DDR CORP	02/04/2013	02/25/2014	49.00	49.00			
1.	DASSAULT SYSTEMES SA A	02/04/2013	02/25/2014	116.00	112.00			4.00
1.	DIGITAL REALTY TRUST IN	02/04/2013	02/25/2014	54.00	68.00			-14.00
14.	DOUGLAS EMMITT INC	02/04/2013	02/25/2014	373.00	327.00			46.00
88.	EMC CORPORATION	06/25/2012	02/25/2014	2,255.00	2,334.00	W	79.00	
1.	EASTGROUP PPTYS INC	02/04/2013	02/25/2014	61.00	57.00			4.00
4.	EXXON MOBIL CORP	05/27/2011	02/25/2014	387.00	330.00			57.00
5.	FANUC CORPORATION A D R	02/04/2013	02/25/2014	140.00	129.00			11.00
3.	PRESENIUS MED AKTIENGES ADR	02/04/2013	02/25/2014	103.00	106.00	W	3.00	
3.	GEA GROUP AG SPON A D R	02/04/2013	02/25/2014	144.00	109.00			35.00
3.	QAO GAZPROM SPON A D R	02/04/2013	02/25/2014	25.00	28.00			-3.00
20.	GILEAD SCIENCES INC	02/06/2013	02/25/2014	1,672.00	795.00			877.00
1.	GLOBAL PAYMENTS INC	02/04/2013	02/25/2014	69.00	49.00			20.00
<p>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) ▶</p>								

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1.	GOOGLE INC CL A	06/07/2012	02/25/2014	1,220.00	580.00			640.00
1.	HEALTH CARE REIT INC	02/04/2013	02/25/2014	58.00	61.00			-3.00
8.	HEINEKEN NV SPN A D R	02/04/2013	02/25/2014	268.00	286.00	W	18.00	
2.	HEINEKEN NV SPN A D R	01/10/2013	02/25/2014	67.00	72.00	W	5.00	
2.	HOSPITALITY PPTYS TR	02/04/2013	02/25/2014	53.00	51.00			2.00
99.	HOST HOTELS RESORTS IN	02/04/2013	02/25/2014	1,957.00	1,641.00			316.00
38.	ICAP PLC A D R	02/04/2013	02/25/2014	552.00	391.00			161.00
2.	I C I C I BANK LIMITED	02/04/2013	02/25/2014	69.00	94.00	W	25.00	
3.	IMPERIAL OIL LTD	02/04/2013	02/25/2014	132.00	132.00	W		
10.	ITAU UNIBANCO HOLDINGS	02/04/2013	02/25/2014	132.00	153.00	W	21.00	
25.	KAO CORP A D R	02/04/2013	02/25/2014	838.00	701.00			137.00
5.	LOREAL UNSPONSORED A D	02/04/2013	02/25/2014	172.00	148.00			24.00
1.	L T C PPTYS INC	02/04/2013	02/25/2014	37.00	37.00			
3.	LVMH MOET HENNESSY LOU	02/04/2013	02/25/2014	113.00	110.00			3.00
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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2.	MCKESSON CORPORATION	06/14/2012	02/25/2014	355.00	180.00			175.00
1.	MONMOUTH REAL ESTATE IN	02/04/2013	02/25/2014	10.00	10.00			
2.	MTN GROUP LTD A D R	02/04/2013	02/25/2014	37.00	40.00	W	3.00	
1.	NATIONAL RETAIL PROPERT	02/04/2013	02/25/2014	35.00	32.00			3.00
2.	NESTLE SA SPONSORED A D	02/04/2013	02/25/2014	150.00	140.00			10.00
2.	NEWFIELD EXPL CO	02/04/2013	02/25/2014	51.00	58.00			-7.00
4.	NOKIAN TYRES OYJ UNSPON	02/04/2013	02/25/2014	92.00	86.00			6.00
1.	NOVARTIS AG A D R	02/04/2013	02/25/2014	84.00	68.00			16.00
16.	PFIZER INC	05/27/2011	02/25/2014	510.00	335.00			175.00
3.	THE PRICELINE GROUP INC	03/18/2011	02/25/2014	4,035.00	1,356.00			2,679.00
5.	QUALCOMM INC	03/18/2011	02/25/2014	375.00	258.00			117.00
2.	RAMCO GERSHENSON PROPER	02/04/2013	02/25/2014	33.00	31.00			2.00
2.	RAMCO GERSHENSON PROPER	01/27/2013	02/25/2014	33.00	31.00			2.00
6.	RAYMOND JAMES FINL INC	02/04/2013	02/25/2014	316.00	269.00			47.00
<p>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) ▶</p>								

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1.	REALTY INCOME CORP	02/04/2013	02/25/2014	45.00	43.00			2.00
9.	ROCHE HOLDINGS LTD SPON	02/04/2013	02/25/2014	687.00	497.00			190.00
1.	SAP AG A D R	02/04/2013	02/25/2014	80.00	82.00	W	2.00	
2.	SASOL LTD SPONSORED A D	02/04/2013	02/25/2014	101.00	87.00			14.00
8.	SCHLUMBERGER LTD	04/05/2011	02/25/2014	740.00	704.00			36.00
6.	SCHNEIDER ELECT SA UNSP	02/04/2013	02/25/2014	107.00	90.00			17.00
5.	SECOM COMPANY LIMITED A	02/04/2013	02/25/2014	71.00	61.00			10.00
9.	SIMON PROPERTY GROUP IN	02/04/2013	02/25/2014	1,441.00	1,461.00			-20.00
2.	SONOVA HOLDING UNSPON A	02/04/2013	02/25/2014	56.00	48.00			8.00
324.	SONY FINANCIAL HOLD A	02/12/2013	02/25/2014	5,401.00	5,446.00			-45.00
2.	STAG INDUSTRIAL INC	01/19/2013	02/25/2014	46.00	43.00			3.00
107.	SUNSTONE HOTEL INVS I	02/04/2013	02/25/2014	1,461.00	1,253.00			208.00
2.	SVENSKA HANDELSBANKEN A	02/04/2013	02/25/2014	51.00	41.00			10.00
2.	SWATCH GROUP AG A D R	02/04/2013	02/25/2014	66.00	60.00			6.00
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1	(a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	SYNOPSIS INC	02/04/2013	02/25/2014	80.00	68.00			12.00
2.	SYSMEX CORP UNSPON A D	02/04/2013	02/25/2014	58.00	47.00			11.00
2.00645	TAIWAN SEMICONDUCT	02/04/2013	02/25/2014	35.00	36.00	W	1.00	
1.99355	TAIWAN SEMICONDUCT	02/04/2013	02/25/2014	35.00	36.00			-1.00
3.	TANGER FACTORY OUTLET C	02/04/2013	02/25/2014	103.00	107.00			-4.00
37.	TECHNIP-COFLEXIP A D R	02/04/2013	02/25/2014	918.00	1,024.00	W	106.00	
98.00251	TESCO PLC A D R	02/04/2013	02/25/2014	1,642.00	1,668.00	W	26.00	
536.99749	TESCO PLC A D R	02/04/2013	02/25/2014	8,995.00	9,140.00			-145.00
17.	TURKIYE GARANTI BANKAS	02/04/2013	02/25/2014	46.00	89.00	W	43.00	
8.	UNI CHARM CORPORATION A	02/04/2013	02/25/2014	92.00	85.00			7.00
2.	UNILEVER PLC SPSD ADR	02/04/2013	02/25/2014	82.00	81.00			1.00
1.	VISA INC	03/18/2011	02/25/2014	228.00	72.00			156.00
2.	WPP PLC SPONSORED A D R	02/04/2013	02/25/2014	223.00	157.00			66.00
7.	WELLS FARGO CO	11/02/2011	02/25/2014	322.00	177.00			145.00
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

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
8.	DAIMLER AG	02/04/2013	02/25/2014	736.00	462.00			274.00
1.	BUNGE LIMITED	02/04/2013	02/25/2014	80.00	79.00			1.00
1.	NABORS INDUSTRIES LTD	02/04/2013	02/25/2014	22.00	17.00			5.00
3.	AARONS INC	02/22/2013	03/07/2014	92.00	90.00			2.00
1.	ACADIA RLTY TR	02/04/2013	03/07/2014	26.00	27.00			-1.00
7.	AIRBUS GROUP NV A D R	02/04/2013	03/07/2014	124.00	83.00			41.00
1.	ALEXANDRIA REAL ESTATE	12/28/2012	03/07/2014	72.00	74.00			-2.00
1.	ANHEUSER BUSCH INBEV NV	02/04/2013	03/07/2014	103.00	89.00			14.00
457.	ASAHI KASEI CORP A D	02/06/2013	03/07/2014	6,393.00	5,305.00			1,088.00
43.	ASSOCIATED ESTATES RLT	02/04/2013	03/07/2014	740.00	699.00			41.00
2.	BRANDYWINE REALTY TRUST	02/04/2013	03/07/2014	29.00	26.00			3.00
1.	CBL ASSOCIATES PROPERTI	02/04/2013	03/07/2014	17.00	22.00			-5.00
33.	CAMDEN PPTY TR SBI	02/04/2013	03/07/2014	2,174.00	2,275.00	W	101.00	
4.	CAMDEN PPTY TR SBI	01/17/2013	03/07/2014	263.00	273.00			-10.00
<p>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) ▶</p>								

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

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

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

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss, if you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
5.	CAPGEMINI SA A D R	02/04/2013	03/07/2014	194.00	120.00			74.00
2.	CAPITAL SR LIVING CORP	01/31/2013	03/07/2014	51.00	46.00			5.00
8.	CITIGROUP INC	05/10/2011	03/07/2014	398.00	353.00			45.00
2.	CUBESMART	02/06/2013	03/07/2014	35.00	31.00			4.00
16.	DDR CORP	02/06/2013	03/07/2014	261.00	263.00			-2.00
3.	DOUGLAS EMMITT INC	02/04/2013	03/07/2014	80.00	70.00			10.00
78.	EMC CORPORATION	06/07/2012	03/07/2014	2,100.00	1,967.00			133.00
30.	EXPRESS SCRIPTS HLDGS	02/04/2013	03/07/2014	2,350.00	1,634.00			716.00
5.	GEA GROUP AG SPON A D R	02/04/2013	03/07/2014	241.00	181.00			60.00
258.	OAO GAZPROM SPON A D	02/12/2013	03/07/2014	1,762.00	2,399.00			-637.00
1.	HCP INC	02/04/2013	03/07/2014	38.00	47.00	W	9.00	
3.	HEINEKEN NV SPN A D R	01/17/2013	03/07/2014	101.00	102.00	W	1.00	
22.	HOST HOTELS RESORTS IN	02/04/2013	03/07/2014	439.00	365.00			74.00
21.	ICAP PLC A D R	02/04/2013	03/07/2014	306.00	216.00			90.00
<p>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) ▶</p>								

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

1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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24.	JULIUS BAER GROUP LTD	02/04/2013	03/07/2014	224.00	193.00			31.00
8.	LEXINGTON REALTY TRUST	02/04/2013	03/07/2014	90.00	86.00			4.00
3.	MACYS INC	07/14/2011	03/07/2014	175.00	91.00			84.00
20.	MITSUBISHI ESTATE LTD	02/04/2013	03/07/2014	502.00	471.00			31.00
2.	NOVARTIS AG A D R	02/04/2013	03/07/2014	166.00	137.00			29.00
25.	PORSCHE AUTOMOBIL HLDG	02/04/2013	03/07/2014	257.00	216.00			41.00
1.	THE PRICELINE GROUP INC	03/18/2011	03/07/2014	1,361.00	452.00			909.00
6.	QUALCOMM INC	03/18/2011	03/07/2014	461.00	309.00			152.00
10.	REPSOL S.A.	02/04/2013	03/07/2014	252.00	215.00			37.00
8.	KONINKLIJKE DSM NV ADR	02/04/2013	03/07/2014	132.00	124.00			8.00
9.	SECOM COMPANY LIMITED A	02/04/2013	03/07/2014	127.00	111.00			16.00
1.	SENIOR HOUSING PROP TRU	02/04/2013	03/07/2014	22.00	24.00			-2.00
1.	STAG INDUSTRIAL INC	01/19/2013	03/07/2014	23.00	22.00			1.00
27.	SUNSTONE HOTEL INVS IN	02/04/2013	03/07/2014	362.00	316.00			46.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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1.	SYNOPSIS INC	02/04/2013	03/07/2014	40.00	34.00			6.00
1.	SYSMEX CORP UNSPON A D	02/04/2013	03/07/2014	29.00	24.00			5.00
37.	TAIWAN SEMICONDUCTOR A	02/04/2013	03/07/2014	695.00	670.00			25.00
2.	VORNADO REALTY TRUST	02/04/2013	03/07/2014	198.00	170.00			28.00
1.	XINYI GLASS HOLDINGS LT	02/04/2013	03/07/2014	18.00	13.00			5.00
6.	DAIMLER AG	02/04/2013	03/07/2014	563.00	346.00			217.00
1.	NABORS INDUSTRIES LTD	02/04/2013	03/07/2014	23.00	17.00			6.00
	.4544 VODAFONE GROUP PLC A	02/04/2013	03/13/2014	17.00	22.00	W	5.00	
1.	ALEXANDRIA REAL ESTATE	02/04/2013	03/19/2014	73.00	72.00			1.00
1.	ALLEGHENY TECHNOLOGIES	02/04/2013	03/19/2014	36.00	32.00			4.00
19.	AMERICA MOVIL A D R	02/04/2013	03/19/2014	381.00	485.00	W	104.00	
1.	APPLE INC	05/31/2012	03/19/2014	535.00	589.00	W	54.00	
1.	APPLE INC	04/25/2012	03/19/2014	535.00	582.00	W	47.00	
8.	BOSTON PPTYS INC	02/04/2013	03/19/2014	902.00	841.00			61.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example, 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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	1. CAMDEN PPTY TR SBI	01/07/2013	03/19/2014	67.00	68.00			-1.00
	2. CAPITAL SR LIVING CORP	01/31/2013	03/19/2014	53.00	46.00			7.00
	35. COACH INC	02/04/2013	03/19/2014	1,761.00	1,736.00			25.00
	2. COACH INC	01/17/2013	03/19/2014	101.00	97.00			4.00
	201. DBS GROUP HLDGS LTD	02/04/2013	03/19/2014	9,941.00	9,903.00			38.00
	34. DOUGLAS EMMITT INC	02/04/2013	03/19/2014	917.00	793.00			124.00
	3. GOLDMAN SACHS GROUP INC	03/18/2011	03/19/2014	505.00	476.00			29.00
	6. ISHARES BARCLAYS TIPS B	04/30/2010	03/19/2014	675.00	636.00			39.00
	1. NEWFIELD EXPL CO	02/04/2013	03/19/2014	29.00	29.00			
	156. NOKIAN TYRES OYJ UNSP	02/12/2013	03/19/2014	3,093.00	3,367.00			-274.00
	40.308 NUVEEN HIGH INCOME	04/28/2009	03/19/2014	369.00	261.00			108.00
	3. OCCIDENTAL PETROLEUM CO	04/15/2010	03/19/2014	289.00	256.00			33.00
	10. QUALCOMM INC	03/18/2011	03/19/2014	775.00	515.00			260.00
	1. SIMON PROPERTY GROUP IN	02/04/2013	03/19/2014	162.00	162.00			
<p>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) ▶</p>								

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

1	(a) Description of property (Example. 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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2.	SUNSTONE HOTEL INVS INC	02/04/2013	03/19/2014	27.00	23.00			4.00
1.	SYNOPSIS INC	02/04/2013	03/19/2014	40.00	34.00			6.00
2.	TECHNIP-COFLEXIP A D R	12/23/2012	03/19/2014	49.00	51.00	W	2.00	
2.	VISA INC	03/18/2011	03/19/2014	452.00	143.00			309.00
1.	CHECK POINT SOFTWARE TE	03/08/2013	03/19/2014	68.00	51.00			17.00
13.	AIA GROUP LTD ADR	02/04/2013	04/29/2014	262.00	205.00			57.00
2.	ACADIA RLTY TR	02/04/2013	04/29/2014	54.00	53.00			1.00
14.	AIR LIQUIDE S A A D R	02/04/2013	04/29/2014	398.00	357.00			41.00
1.	ALEXANDRIA REAL ESTATE	02/04/2013	04/29/2014	73.00	72.00			1.00
9.	ALLEGHENY TECHNOLOGIES	02/04/2013	04/29/2014	369.00	291.00			78.00
23.	ALLIANZ SE A D R	02/04/2013	04/29/2014	395.00	321.00			74.00
5.	AMREIT INC	02/04/2013	04/29/2014	82.00	87.00	W	5.00	
4.	ANHEUSER BUSCH INBEV NV	02/04/2013	04/29/2014	444.00	355.00			89.00
1.	ANSYS INC	02/04/2013	04/29/2014	76.00	74.00			2.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

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

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

1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
5.	APARTMENT INVT MGMT CO	02/04/2013	04/29/2014	153.00	138.00			15.00
7.	ARM HLDGS PLC A D R	02/04/2013	04/29/2014	324.00	296.00			28.00
5.	ASSOCIATED ESTATES RLTY	02/04/2013	04/29/2014	84.00	81.00			3.00
8.	ATLAS COPCO AB SPONS A	02/04/2013	04/29/2014	232.00	228.00			4.00
22.	AVALONBAY CMNTYS INC	02/04/2013	04/29/2014	2,992.00	2,763.00			229.00
7.	AXA A D R	02/04/2013	04/29/2014	178.00	127.00			51.00
10.	B G GROUP P L C A D R	02/04/2013	04/29/2014	197.00	174.00			23.00
982.	BANK OF AMERICA CORP	02/12/2013	04/29/2014	14,828.00	11,163.00			3,665.00
25000.	BARCLAYS BANK PLC M 4/29/14	10/24/2012	04/29/2014	29,000.00	25,000.00			4,000.00
8.	BAYERISCHE MOTOREN WERK R	03/08/2013	04/29/2014	332.00	251.00			81.00
3.	BOSTON PPTYS INC	02/04/2013	04/29/2014	353.00	315.00			38.00
6.	BRANDYWINE REALTY TRUST	02/04/2013	04/29/2014	87.00	78.00			9.00
3.	CBL ASSOCIATES PROPERTI	02/04/2013	04/29/2014	53.00	66.00	W	13.00	
8.	CSL LIMITED A D R	02/04/2013	04/29/2014	252.00	227.00			25.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
4.	CAMDEN PPTY TR SBI	01/07/2013	04/29/2014	273.00	274.00	W	1.00	
4.	CANADIAN NATL RY CO	02/04/2013	04/29/2014	232.00	192.00			40.00
3.	CHESAPEAKE LODGING TRUS	02/04/2013	04/29/2014	80.00	65.00			15.00
7.	COACH INC	02/04/2013	04/29/2014	322.00	347.00	W	25.00	
4.	COCHLEAR LTD UNSPON A D	02/04/2013	04/29/2014	106.00	167.00			-61.00
1.	COCHLEAR LTD UNSPON A D	01/13/2013	04/29/2014	26.00	43.00			-17.00
6.	CUMMINS INC	01/05/2010	04/29/2014	895.00	287.00			608.00
3.	DBS GROUP HLDGS LTD	02/04/2013	04/29/2014	161.00	148.00			13.00
1.	DBS GROUP HLDGS LTD	01/15/2013	04/29/2014	54.00	55.00			-1.00
1.	DASSAULT SYSTEMES SA A	02/04/2013	04/29/2014	120.00	112.00			8.00
1.	DIGITAL REALTY TRUST IN	02/04/2013	04/29/2014	53.00	68.00	W	15.00	
18.	DOUGLAS EMMITT INC	02/04/2013	04/29/2014	495.00	420.00			75.00
3.	EPR PROPERTIES	02/04/2013	04/29/2014	162.00	140.00			22.00
2.	EASTGROUP PPTYS INC	02/04/2013	04/29/2014	126.00	113.00			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 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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13.	FANUC CORPORATION A D	02/04/2013	04/29/2014	392.00	334.00			58.00
8.	FRESENIUS MED AKTIENGES ADR	02/04/2013	04/29/2014	275.00	282.00	W	7.00	
226.	GILEAD SCIENCES INC	03/08/2013	04/29/2014	17,085.00	9,973.00			7,112.00
50.	GOLDMAN SACHS GROUP IN	03/18/2011	04/29/2014	7,909.00	7,939.00			-30.00
5.	HCP INC	02/04/2013	04/29/2014	208.00	233.00	W	25.00	
3.	HCP INC	02/04/2013	04/29/2014	125.00	140.00			-15.00
1.	HCP INC	01/25/2013	04/29/2014	42.00	47.00	W	5.00	
6.	HEALTH CARE REIT INC	02/04/2013	04/29/2014	377.00	367.00			10.00
8.	HEINEKEN NV SPN A D R	02/04/2013	04/29/2014	277.00	286.00	W	9.00	
10.	HEINEKEN NV SPN A D R	01/29/2013	04/29/2014	346.00	336.00			10.00
5.	HIGHWOODS PROPERTIES IN	02/04/2013	04/29/2014	197.00	179.00			18.00
6.	HOSPITALITY PPTYS TR	02/04/2013	04/29/2014	176.00	153.00			23.00
12.	HOST HOTELS RESORTS IN	02/04/2013	04/29/2014	251.00	199.00			52.00
60.	ICAP PLC A D R	02/04/2013	04/29/2014	864.00	618.00			246.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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7.	I C I C I BANK LIMITED	02/04/2013	04/29/2014	303.00	330.00			-27.00
5.	IMPERIAL OIL LTD	02/04/2013	04/29/2014	245.00	220.00			25.00
7.	ISHARES BARCLAYS TIPS B	04/30/2010	04/29/2014	790.00	741.00			49.00
18.	ITAU UNIBANCO HOLDINGS	02/04/2013	04/29/2014	297.00	275.00			22.00
3.	JGC CORP UNSPONSORED A	02/04/2013	04/29/2014	194.00	162.00			32.00
140000.	JPM 18M EEM BR MTN 4/29/14	10/24/2012	04/29/2014	141,022.00	140,000.00			1,022.00
31.	JULIUS BAER GROUP LTD	02/04/2013	04/29/2014	283.00	249.00			34.00
36.	KAO CORP A D R	02/04/2013	04/29/2014	1,323.00	1,009.00			314.00
75.	KOMATSU LTD A D R REPS	04/25/2013	04/29/2014	1,619.00	1,844.00			-225.00
149.	KOMATSU LTD A D R REP SHS	04/15/2013	04/29/2014	3,217.00	3,992.00			-775.00
10.	LOREAL UNSPONSORED A D	02/04/2013	04/29/2014	335.00	297.00			38.00
1.	L T C PPTYS INC	02/04/2013	04/29/2014	38.00	37.00			1.00
30.	LVMH MOET HENNESSY LOU	02/04/2013	04/29/2014	1,158.00	1,098.00			60.00
1.	MACYS INC	07/14/2011	04/29/2014	58.00	30.00			28.00
<p>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) ▶</p>								

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						(f) Code(s) from instructions	(g) Amount of adjustment	
6.	MCKESSON CORPORATION	06/14/2012	04/29/2014	1,007.00	540.00			467.00
2.	MCKESSON CORPORATION	02/12/2013	04/29/2014	336.00	207.00			129.00
3.	MONMOUTH REAL ESTATE IN	02/04/2013	04/29/2014	28.00	31.00	W	3.00	
9.	MTN GROUP LTD A D R	02/04/2013	04/29/2014	184.00	182.00			2.00
2.	NATIONAL RETAIL PROPERT	02/04/2013	04/29/2014	68.00	64.00			4.00
6.	NESTLE SA SPONSORED A D	02/04/2013	04/29/2014	458.00	419.00			39.00
5.	NOVARTIS AG A D R	02/04/2013	04/29/2014	432.00	342.00			90.00
188.	964 NUVEEN HIGH INCOME I	04/28/2009	04/29/2014	1,738.00	1,223.00			515.00
83.	PORSCHE AUTOMOBIL HLDG	02/04/2013	04/29/2014	896.00	717.00			179.00
9.	QUALCOMM INC	03/18/2011	04/29/2014	709.00	464.00			245.00
1.	RAMCO GERSHENSON PROPER	02/04/2013	04/29/2014	16.00	15.00			1.00
2.	REALTY INCOME CORP	02/04/2013	04/29/2014	86.00	86.00			
23.	REPSOL S.A.	02/04/2013	04/29/2014	609.00	495.00			114.00
58.	KONINKLIJKE DSM NV ADR	02/04/2013	04/29/2014	1,035.00	901.00			134.00
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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6.	SAP AG A D R	02/04/2013	04/29/2014	478.00	491.00			-13.00
2.	SASOL LTD SPONSORED A D	02/04/2013	04/29/2014	111.00	87.00			24.00
73.	SCHLUMBERGER LTD	02/04/2013	04/29/2014	7,462.00	5,806.00			1,656.00
3.	SCHLUMBERGER LTD	04/05/2011	04/29/2014	307.00	264.00			43.00
17.	SCHNEIDER ELECT SA UNS	02/04/2013	04/29/2014	316.00	255.00			61.00
32.	SECOM COMPANY LIMITED	02/04/2013	04/29/2014	458.00	393.00			65.00
3.	SENIOR HOUSING PROP TRU	02/04/2013	04/29/2014	70.00	73.00	W	3.00	
7.	SIMON PROPERTY GROUP IN	02/04/2013	04/29/2014	1,203.00	1,136.00			67.00
6.	SONOVA HOLDING UNSPON A	02/04/2013	04/29/2014	171.00	143.00			28.00
2.	STAG INDUSTRIAL INC	01/19/2013	04/29/2014	47.00	43.00			4.00
41.	SUNCOR ENERGY INC	02/04/2013	04/29/2014	1,594.00	1,406.00			188.00
5.	SVENSKA HANDELSBANKEN A	02/04/2013	04/29/2014	124.00	103.00			21.00
6.	SWATCH GROUP AG A D R	02/04/2013	04/29/2014	189.00	181.00			8.00
17.	SYSMEX CORP UNSPON A D	02/04/2013	04/29/2014	263.00	200.00			63.00
<p>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) ▶</p>								

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

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Social security number or taxpayer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

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

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

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

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

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

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
53.	TAIWAN SEMICONDUCTOR A	02/04/2013	04/29/2014	1,070.00	960.00			110.00
1.	TAIWAN SEMICONDUCTOR A	02/26/2013	04/29/2014	20.00	20.00			
1.	TAIWAN SEMICONDUCTOR A	02/01/2013	04/29/2014	20.00	20.00			
5.	TANGER FACTORY OUTLET C	02/04/2013	04/29/2014	178.00	178.00	W		
27.	TECHNIP-COFLEXIP A D R	02/04/2013	04/29/2014	767.00	743.00			24.00
29.	TECHNIP-COFLEXIP A D R	02/12/2013	04/29/2014	824.00	753.00			71.00
10.	TESCO PLC A D R	01/17/2013	04/29/2014	151.00	165.00			-14.00
42.	TURKIYE GARANTI BANKAS	02/04/2013	04/29/2014	144.00	221.00			-77.00
21.	UNI CHARM CORPORATION	02/04/2013	04/29/2014	225.00	224.00			1.00
3.	UNILEVER PLC SPSD ADR	02/04/2013	04/29/2014	134.00	121.00			13.00
2.	00284 VENTAS INC	02/04/2013	04/29/2014	132.00	134.00			-2.00
.	99716 VENTAS INC	02/04/2013	04/29/2014	66.00	67.00	W	1.00	
2.	VORNADO REALTY TRUST	02/04/2013	04/29/2014	203.00	170.00			33.00
5.	WPP PLC SPONSORED A D R	02/04/2013	04/29/2014	520.00	392.00			128.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

1	(a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
3.	WEINGARTEN RLTY INVTS	03/08/2013	04/29/2014	92.00	92.00			
3.	XINYI GLASS HOLDINGS LT	02/04/2013	04/29/2014	47.00	40.00			7.00
2.	DAIMLER AG	02/04/2013	04/29/2014	187.00	115.00			72.00
2.	BUNGE LIMITED	02/04/2013	04/29/2014	160.00	159.00			1.00
65000.	BB&T CORPORATION MT 4/30/14	04/27/2009	04/30/2014	65,000.00	65,328.00			-328.00
336.	AIA GROUP LTD ADR	02/12/2013	05/06/2014	6,498.00	5,300.00			1,198.00
263.	AIR LIQUIDE S A A D	04/05/2013	05/06/2014	7,456.00	6,693.00			763.00
47.	ALEXANDRIA REAL ESTATE INC	02/04/2013	05/06/2014	3,431.00	3,393.00			38.00
441.	ALLIANZ SE A D R	04/05/2013	05/06/2014	7,259.00	6,130.00			1,129.00
49.	ANHEUSER BUSCH INBEV N	04/05/2013	05/06/2014	5,239.00	4,355.00			884.00
117.	ARM HLDGS PLC A D R	04/05/2013	05/06/2014	5,345.00	4,948.00			397.00
146.	ATLAS COPCO AB SPONS	04/05/2013	05/06/2014	4,254.00	4,154.00			100.00
206.	B G GROUP P L C A D R	04/05/2013	05/06/2014	4,452.00	3,585.00			867.00
179.	BANCO BILBAO VIZCAYA	03/08/2013	05/06/2014	2,182.00	1,800.00			382.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
41.	BAYERISCHE MOTOREN WER R	04/05/2013	05/06/2014	1,673.00	1,283.00			390.00
132.	CSL LIMITED A D R	04/05/2013	05/06/2014	4,273.00	3,761.00			512.00
85.	CANADIAN NATL RY CO	04/05/2013	05/06/2014	4,938.00	4,079.00			859.00
89.	COCHLEAR LTD UNSPON A	03/04/2013	05/06/2014	2,432.00	3,719.00			-1,287.00
42.	DBS GROUP HLDGS LTD	02/12/2013	05/06/2014	2,293.00	2,065.00			228.00
200.	FANUC CORPORATION A D	04/05/2013	05/06/2014	5,820.00	5,146.00			674.00
28.	FRESENIUS MED AKTIENGE ADR	02/04/2013	05/06/2014	937.00	989.00	W	52.00	
134.	HOST HOTELS RESORTS I	02/04/2013	05/06/2014	2,833.00	2,222.00			611.00
120.	I C I C I BANK LIMITE	04/05/2013	05/06/2014	5,317.00	5,643.00			-326.00
81.	IMPERIAL OIL LTD	04/05/2013	05/06/2014	3,971.00	3,568.00			403.00
208.	ISHARES BARCLAYS TIPS	04/30/2010	05/06/2014	23,655.00	22,031.00			1,624.00
3.	ISHARES BARCLAYS TIPS B	01/04/2013	05/06/2014	341.00	361.00	W	20.00	
429.	ITAU UNIBANCO HOLDING	04/05/2013	05/06/2014	7,129.00	6,437.00			692.00
42.	JGC CORP UNSPONSORED A	02/06/2013	05/06/2014	2,745.00	2,266.00			479.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
178.	LOREAL UNSPONSORED A	04/05/2013	05/06/2014	6,100.00	5,294.00			806.00
72.	LVMH MOET HENNESSY LOU	02/04/2013	05/06/2014	2,804.00	2,636.00			168.00
149.	MITSUBISHI ESTATE LTD	02/04/2013	05/06/2014	3,494.00	3,509.00	W	15.00	
171.	MTN GROUP LTD A D R	04/05/2013	05/06/2014	3,514.00	3,532.00			-18.00
124.	NESTLE SA SPONSORED A	04/05/2013	05/06/2014	9,590.00	8,664.00			926.00
228.	ROCHE HOLDINGS LTD SP	02/04/2013	05/06/2014	8,192.00	6,295.00			1,897.00
242.	SAP AG A D R	04/05/2013	05/06/2014	19,073.00	19,751.00			-678.00
41.	SASOL LTD SPONSORED A	02/12/2013	05/06/2014	2,321.00	1,792.00			529.00
36.	SCHLUMBERGER LTD	02/04/2013	05/06/2014	3,632.00	2,863.00			769.00
342.	SCHNEIDER ELECT SA UN	04/05/2013	05/06/2014	6,361.00	5,129.00			1,232.00
105.	SONOVA HOLDING UNSPON	04/05/2013	05/06/2014	3,012.00	2,497.00			515.00
3.	SUNCOR ENERGY INC	02/04/2013	05/06/2014	118.00	103.00			15.00
112.	SVENSKA HANDELSBANKEN R	04/05/2013	05/06/2014	2,781.00	2,301.00			480.00
113.	SWATCH GROUP AG A D R	02/12/2013	05/06/2014	3,471.00	3,400.00			71.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

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

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss, if you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
4.	SYNOPSIS INC	02/04/2013	05/06/2014	149.00	136.00			13.00
309.	SYSMEX CORP UNSPON A	04/05/2013	05/06/2014	4,984.00	3,680.00			1,304.00
358.	TAIWAN SEMICONDUCTOR	02/04/2013	05/06/2014	7,072.00	6,483.00			589.00
121.	TESCO PLC A D R	02/26/2013	05/06/2014	1,756.00	1,972.00			-216.00
1025.	TURKIYE GARANTI BANK R	02/26/2013	05/06/2014	3,833.00	5,387.00			-1,554.00
463.	UNI CHARM CORPORATION	04/05/2013	05/06/2014	5,260.00	4,961.00			299.00
67.	UNILEVER PLC SPSD ADR	04/05/2013	05/06/2014	2,955.00	2,707.00			248.00
82.	WPP PLC SPONSORED A D	02/04/2013	05/06/2014	8,821.00	6,431.00			2,390.00
79.	XINYI GLASS HOLDINGS L	02/12/2013	05/06/2014	1,213.00	1,056.00			157.00
60.	BUNGE LIMITED	04/05/2013	05/06/2014	4,537.00	4,532.00			5.00
1.	AARONS INC	02/22/2013	05/07/2014	31.00	30.00			1.00
3.	ALEXANDRIA REAL ESTATE	02/04/2013	05/07/2014	223.00	217.00			6.00
3.	AMERISOURCEBERGEN CORP	03/08/2013	05/07/2014	193.00	145.00			48.00
1.9802	AMREIT INC	02/04/2013	05/07/2014	34.00	34.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

1	(a) Description of property (Example. 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2.0198 AMREIT INC	02/04/2013	05/07/2014	35.00	35.00	W		
	3. APARTMENT INVT MGMT CO	02/04/2013	05/07/2014	95.00	83.00			12.00
	1. APPLE INC	05/31/2012	05/07/2014	590.00	589.00			1.00
	2. APPLE INC	05/19/2012	05/07/2014	1,179.00	1,157.00			22.00
	1. ASSOCIATED ESTATES RLTY	02/04/2013	05/07/2014	17.00	16.00			1.00
	.99856 CBL ASSOCIATES PROP	02/04/2013	05/07/2014	18.00	22.00			-4.00
	1.00144 CBL ASSOCIATES PRO	02/04/2013	05/07/2014	19.00	22.00	W	3.00	
	2. CAPITAL SR LIVING CORP	03/08/2013	05/07/2014	47.00	53.00	W	6.00	
	1. CAPITAL SR LIVING CORP	02/18/2013	05/07/2014	24.00	24.00	W		
	3. CITIGROUP INC	05/10/2011	05/07/2014	139.00	132.00			7.00
	73. DASSAULT SYSTEMES SA A	02/12/2013	05/07/2014	9,040.00	8,149.00			891.00
	2.00026 DIGITAL REALTY TRU	02/04/2013	05/07/2014	112.00	137.00	W	25.00	
	.99974 DIGITAL REALTY TRUS	02/04/2013	05/07/2014	56.00	68.00			-12.00
	6. DOUGLAS EMMITT INC	02/04/2013	05/07/2014	165.00	140.00			25.00
<p>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) ▶</p>								

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JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
3.	ESSEX PPTY TR INC	01/17/2013	05/07/2014	536.00	488.00			48.00
12.	EXPRESS SCRIPTS HLDGS	04/05/2013	05/07/2014	797.00	656.00			141.00
1.	GLOBAL PAYMENTS INC	02/04/2013	05/07/2014	67.00	49.00			18.00
4.	HCP INC	02/04/2013	05/07/2014	170.00	186.00			-16.00
4.	HEALTH CARE REIT INC	02/04/2013	05/07/2014	255.00	245.00			10.00
2.	HOSPITALITY PPTYS TR	02/04/2013	05/07/2014	60.00	51.00			9.00
241.	ISHARES BARCLAYS TIPS	02/04/2013	05/07/2014	27,400.00	29,118.00			-1,718.00
3.	LEXINGTON REALTY TRUST	02/04/2013	05/07/2014	32.00	32.00			
4.	NATIONAL RETAIL PROPERT	02/04/2013	05/07/2014	140.00	127.00			13.00
344.	646 NUVEEN HIGH INCOME I	04/28/2009	05/07/2014	3,178.00	2,230.00			948.00
12.	PFIZER INC	05/27/2011	05/07/2014	347.00	251.00			96.00
15.	QUALCOMM INC	03/18/2011	05/07/2014	1,180.00	773.00			407.00
4.	REALTY INCOME CORP	02/04/2013	05/07/2014	175.00	171.00			4.00
1.	KONINKLIJKE DSM NV ADR	02/04/2013	05/07/2014	18.00	16.00			2.00
<p>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) ▶</p>								

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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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	2.00601 SENIOR HOUSING PRO	02/04/2013	05/07/2014	47.00	49.00	W	2.00	
	1.99399 SENIOR HOUSING PRO	02/04/2013	05/07/2014	47.00	49.00			-2.00
	2. SIMON PROPERTY GROUP IN	02/04/2013	05/07/2014	350.00	325.00			25.00
	5. TANGER FACTORY OUTLET C	02/04/2013	05/07/2014	179.00	178.00			1.00
	1. NABORS INDUSTRIES LTD	02/04/2013	05/07/2014	26.00	17.00			9.00
	1. AARONS INC	02/22/2013	05/13/2014	33.00	30.00			3.00
	4. ACADIA RLTY TR	02/04/2013	05/13/2014	113.00	106.00			7.00
	2. ALLEGHENY TECHNOLOGIES	02/04/2013	05/13/2014	84.00	65.00			19.00
	2. AVALONBAY CMNTYS INC	03/01/2013	05/13/2014	281.00	250.00			31.00
	2. BOSTON PPTYS INC	02/04/2013	05/13/2014	240.00	210.00			30.00
	5. BRANDYWINE REALTY TRUST	02/04/2013	05/13/2014	78.00	65.00			13.00
	2. CAMDEN PPTY TR SBI	01/07/2013	05/13/2014	142.00	137.00			5.00
	51. CAPGEMINI SA A D R	04/05/2013	05/13/2014	1,762.00	1,179.00			583.00
	5. CHESAPEAKE LODGING TRUS	02/04/2013	05/13/2014	145.00	108.00			37.00
<p>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) ▶</p>								

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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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2.	CITIGROUP INC	05/10/2011	05/13/2014	95.00	88.00			7.00
101.	CUMMINS INC	04/05/2013	05/13/2014	15,628.00	11,389.00			4,239.00
1.	CUMMINS INC	02/12/2013	05/13/2014	155.00	120.00			35.00
2.	EASTGROUP PPTYS INC	02/04/2013	05/13/2014	127.00	113.00			14.00
2.	EQUITY RESIDENTIAL	02/04/2013	05/13/2014	125.00	109.00			16.00
2.	EXXON MOBIL CORP	05/27/2011	05/13/2014	205.00	165.00			40.00
1.	GLOBAL PAYMENTS INC	02/04/2013	05/13/2014	68.00	49.00			19.00
3.	HIGHWOODS PROPERTIES IN	02/04/2013	05/13/2014	123.00	108.00			15.00
7.	HOST HOTELS RESORTS INC	02/04/2013	05/13/2014	151.00	116.00			35.00
2.	MACYS INC	07/14/2011	05/13/2014	115.00	60.00			55.00
2.	NEWFIELD EXPL CO	02/04/2013	05/13/2014	68.00	58.00			10.00
5.	RAYMOND JAMES FINL INC	02/04/2013	05/13/2014	256.00	224.00			32.00
2.	REINSURANCE GROUP AMERI	02/04/2013	05/13/2014	155.00	116.00			39.00
5.	SYNOPSIS INC	02/04/2013	05/13/2014	192.00	170.00			22.00
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2.	WEINGARTEN RLTY INVTS	03/08/2013	05/13/2014	63.00	61.00			2.00
2.	NABORS INDUSTRIES LTD	02/04/2013	05/13/2014	51.00	33.00			18.00
215000.	JPM 2YR EFA TW MTN 5/15/14	05/10/2012	05/15/2014	286,708.00	215,000.00			71,708.00
1.	APARTMENT INVT MGMT CO	02/04/2013	05/19/2014	31.00	28.00			3.00
1.	APARTMENT INVT MGMT CO	02/04/2013	05/27/2014	31.00	28.00			3.00
2014.	981 NUVEEN HIGH INCOM I	04/28/2009	05/27/2014	18,639.00	13,037.00			5,602.00
39.	TAIWAN SEMICONDUCTOR A	04/05/2013	05/27/2014	810.00	699.00			111.00
60000.	GENERAL ELEC CAP MT 6/04/14	07/28/2008	06/04/2014	60,000.00	60,850.00			-850.00
118.	ACCOR SA A D R	05/31/2013	06/25/2014	1,219.00	856.00			363.00
102.	APARTMENT INVT MGMT C	05/31/2013	06/25/2014	3,279.00	2,918.00			361.00
134.	APPLE INC	06/07/2012	06/25/2014	12,103.00	11,056.00			1,047.00
67.	EXXON MOBIL CORP	05/27/2011	06/25/2014	6,830.00	5,527.00			1,303.00
1.	GOOGLE INC CL A	06/07/2012	06/25/2014	580.00	291.00			289.00
16.	ISHARES BARCLAYS TIPS	05/13/2013	06/25/2014	1,841.00	1,918.00	W		77.00
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11.	ISHARES BARCLAYS TIPS	05/31/2013	06/25/2014	1,265.00	1,279.00	W	14.00	
4.	LVMH MOET HENNESSY LOU	02/04/2013	06/25/2014	156.00	146.00			10.00
1.	LVMH MOET HENNESSY LOU	02/12/2013	06/25/2014	39.00	36.00			3.00
12.	LVMH MOET HENNESSY LOU	05/13/2013	06/25/2014	469.00	417.00			52.00
251.	NIPPON TELEGRAPH TELE	05/13/2013	06/25/2014	7,723.00	6,511.00			1,212.00
23.	SCHLUMBERGER LTD	02/04/2013	06/25/2014	2,593.00	1,829.00			764.00
31.	SECOM COMPANY LIMITED	02/04/2013	06/25/2014	472.00	381.00			91.00
101.	SECOM COMPANY LIMITED	05/31/2013	06/25/2014	1,537.00	1,278.00			259.00
62.	SUNCOR ENERGY INC	02/04/2013	06/25/2014	2,586.00	2,127.00			459.00
190.	TECHNIP-COFLEXIP A D	02/12/2013	06/25/2014	5,088.00	5,137.00			-49.00
6.	COVIDIEN PLC	05/31/2013	06/25/2014	544.00	353.00			191.00
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