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**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

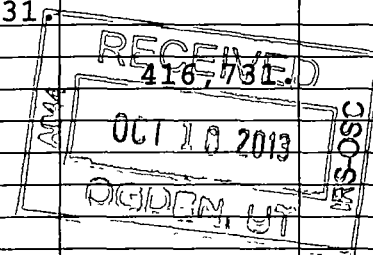
Open to public inspection

For calendar year **2012** or tax year beginning **JUN 1, 2012**, and ending **MAY 31, 2013**

Name of foundation <b>JEROME &amp; MILDRED PADDOCK FOUNDATION</b>		A Employer identification number <b>59-6200844</b>
Number and street (or P O box number if mail is not delivered to street address) <b>1 W. 4TH ST. D4000-041</b>		B Telephone number <b>941-361-5803</b>
City or town, state, and ZIP code <b>WINSTON-SALEM, NC 27101</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>4,819,344.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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			N/A	
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	118,422.	118,422.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	416,731.			
b Gross sales price for all assets on line 6a	3,388,758.			
7 Capital gain net income (from Part IV, line 2)				
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)				
11 Other income				
12 Total. Add lines 1 through 11	535,153.	535,153.		
13 Compensation of officers, directors, trustees, etc	58,434.	43,826.		14,608.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	2,950.	0.		2,950.
c Other professional fees				
17 Interest				
18 Taxes	11,486.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	72,870.	43,826.		17,558.
25 Contributions, gifts, grants paid	165,600.			165,600.
26 Total expenses and disbursements. Add lines 24 and 25	238,470.	43,826.		183,158.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	296,683.			
b Net investment income (if negative, enter -0-)		491,327.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		85,786.	35,991.	35,991.	
	2	Savings and temporary cash investments					
	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					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations <b>STMT 4</b>			73,258.	0.	0.
	b	Investments - corporate stock <b>STMT 5</b>			3,280,716.	3,837,816.	3,837,816.
	c	Investments - corporate bonds <b>STMT 6</b>			882,581.	945,537.	945,537.
11	Investments - land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment: basis ▶						
	Less accumulated depreciation ▶						
15	Other assets (describe ▶)						
16	<b>Total assets (to be completed by all filers)</b>			<b>4,322,341.</b>	<b>4,819,344.</b>	<b>4,819,344.</b>	
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					
	22	Other liabilities (describe ▶ <b>EXCISE TAX</b> )			1,157.	7,042.	
23	<b>Total liabilities (add lines 17 through 22)</b>			<b>1,157.</b>	<b>7,042.</b>		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted		4,321,184.	4,812,302.		
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	<b>Total net assets or fund balances</b>			<b>4,321,184.</b>	<b>4,812,302.</b>		
31	<b>Total liabilities and net assets/fund balances</b>			<b>4,322,341.</b>	<b>4,819,344.</b>		

**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	4,321,184.
2	Enter amount from Part I, line 27a	2	296,683.
3	Other increases not included in line 2 (itemize) ▶ <b>UNREALIZED GAIN</b>	3	194,435.
4	Add lines 1, 2, and 3	4	4,812,302.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	<b>4,812,302.</b>

**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			
b <b>SEE ATTACHED STATEMENT</b>			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e <b>3,388,758.</b>		<b>2,972,027.</b>	<b>416,731.</b>

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			
b			
c			
d			
e			<b>416,731.</b>

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	<b>416,731.</b>
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). If (loss), enter -0- in Part I, line 8		3	<b>N/A</b>

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	<b>207,712.</b>	<b>4,452,683.</b>	<b>.046649</b>
2010	<b>227,480.</b>	<b>4,463,068.</b>	<b>.050969</b>
2009	<b>193,337.</b>	<b>4,105,521.</b>	<b>.047092</b>
2008	<b>193,774.</b>	<b>3,789,919.</b>	<b>.051129</b>
2007	<b>239,423.</b>	<b>5,014,459.</b>	<b>.047747</b>

2 Total of line 1, column (d)	2	<b>.243586</b>
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	<b>.048717</b>
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	<b>4,625,882.</b>
5 Multiply line 4 by line 3	5	<b>225,359.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>4,913.</b>
7 Add lines 5 and 6	7	<b>230,272.</b>
8 Enter qualifying distributions from Part XII, line 4	8	<b>183,158.</b>

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	9,827.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	9,827.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,827.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,800.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	15.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,042.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV.</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>FL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

**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)			<b>X</b>
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)			<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>WELLSFARGO.COM/PRIVATEFOUNDATIONGRANTS/PADDOCK</b>	<b>X</b>		
14	The books are in care of ► <b>WELLS FARGO BANK</b> Telephone no. ► <b>941-361-5803</b> Located at ► <b>1819 MAIN STREET, SARASOTA, FL</b> ZIP+4 ► <b>34236</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		<b>15</b>	<b>N/A</b>
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		<b>16</b>	<b>Yes</b> <b>No</b> <b>X</b>

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	<b>1b</b>	<b>X</b>
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 2012?	<b>1c</b>	<b>X</b>
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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.) <b>N/A</b>	<b>2b</b>	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012) <b>N/A</b>	<b>3b</b>	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>X</b>
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 2012?	<b>4b</b>	<b>X</b>

**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)?  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)? **N/A**  Yes  No  
 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? **N/A**  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  
 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? **N/A**

**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.**

(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
WELLS FARGO BANK P.O BOX 267 SARASOTA, FL 34230	TRUSTEE/TIME 16.00	VARIES 58,434.	0.	0.

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

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

**Total** number of other employees paid over \$50,000 **0**

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ 0

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

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 <span style="float: right;">▶</span>	0.

**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	4,607,708.
b	Average of monthly cash balances	1b	88,619.
c	Fair market value of all other assets	1c	0.
d	<b>Total</b> (add lines 1a, b, and c)	1d	4,696,327.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,696,327.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	70,445.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,625,882.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	231,294.

**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	231,294.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	9,827.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,827.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	221,467.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	221,467.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	221,467.

**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	183,158.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	183,158.
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	5	0.
6	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	183,158.

**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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				221,467.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008	4,121.			
c From 2009				
d From 2010	7,165.			
e From 2011				
f Total of lines 3a through e	11,286.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 183,158.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				183,158.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	11,286.			11,286.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				27,023.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here  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 of the person to whom applications should be addressed:

**PADDOCK FOUNDATION, 941-361-5803  
1819 MAIN ST. #230, SARASOTA, FL 34236**

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

**COPY ATTACHED**

**c** Any submission deadlines:

**JANUARY 15TH**

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

**SARASOTA COUNTY, DISADVANTAGED CHILDREN AND THE ELDERLY.**

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
ASOLO THEATER INC SARASOTA FL	NONE	N/A	KALEIDOSCOPE PARTNERSHIP PROGRAM	5,000.
BIG BROTHERS BIG SISTERS OF THE SUN COAST INC SARASOTA FL	NONE	N/A	JUVENILE JUSTICE MENTORING INITIATIVE	10,000.
BOYS AND GIRLS CLUB OF SARASOTA COUNTY INC SARASOTA FL	NONE	N/A	SUMMER PROGRAM FOR UNDERSERVED YOUTH	15,000.
BOGGY CREEK GANG EUSTIS FL	NONE	N/A	THERAPEUTIC CAMP PROGRAMS FOR CHILDREN	7,000.
CHILDREN FIRST INC SARASOTA FL	NONE	N/A	SCHOLARSHIPS FOR LOW INCOME CHILDREN	15,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>165,600.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>





**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 WELLS FARGO WASH SALE ADJUSTED - SEE ATTACHED	P	VARIOUS	VARIOUS
b WELLS FARGO WASH SALE ADJUSTED - SEE ATTACHED	P	VARIOUS	VARIOUS
c WELLS FARGO - SEE ATTACHED	P	VARIOUS	VARIOUS
d WELLS FARGO - SEE ATTACHED	P	VARIOUS	VARIOUS
e LONG TERM CAP GAIN DISTRIBUTION WELLS FARGO	P	VARIOUS	VARIOUS
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 8,613.		8,923.	<310.>
b 7,276.		9,217.	<1,941.>
c 927,899.		904,103.	23,796.
d 2,419,903.		2,049,784.	370,119.
e 25,067.			25,067.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			<310.>
b			<1,941.>
c			23,796.
d			370,119.
e			25,067.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	416,731.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**Part XV** . Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
FLORIDA STUDIO THEATRE INC SARASOTA FL	NONE	N/A	VIP PERFORMING ARTS PROGRAM - SPECIAL NEEDS YOUTH	5,000.
FORTY CARROTS OF SARASOTA INC SARASOTA FL	NONE	N/A	PARENTING EDUCATION CLASSES	5,000.
FOUNDATION FOR DREAMS INC BRADENTON FL	NONE	N/A	WHEELCHAIR LIFT FOR TRANSPORT VAN	10,000.
INSTRIDE THERAPY SARASOTA FL	NONE	N/A	KEEPING INSTRIDE SHIP SHAPE FOR YEARS TO COME	5,000.
ITN SARASOTA INC SARASOTA FL	NONE	N/A	INDEPENDENT TRAVEL FOR THE VISUALLY IMPAIRED	5,000.
PLAYERS INC SARASOTA FL	NONE	N/A	THEATRE CAMP SCHOLARSHIPS	3,600.
SAMARITAN COUNSELING SERVICES OF THE GULF COAST INC SARASOTA FL	NONE	N/A	CLIENT ASSISTANCE FUND	5,000.
SARASOTA MANATEE ASSOCIATION FOR RIDING THERAPY INC SARASOTA FL	NONE	N/A	SCHOLARSHIPS FOR FOUR STUDENTS	3,500.
SENIOR FRIENDHIP CENTERS INC SARASOTA FL	NONE	N/A	NORTH SARASOTA SENIOR FRIENDSHIP CENTERS	7,500.
SOUTHERN SCHOLARSHIP FOUNDATION GAINSVILLE FL	NONE	N/A	RENT-FREE HOUSING SCHOLARSHIPS	12,000.
<b>Total from continuation sheets</b>				<b>113,600.</b>

**Part XV . Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
CIRCUS SARASOTA INC SARASOTA FL	NONE	N/A	INTERGENERATIONAL PROGRAM	10,000.
COMMUNITY HAVEN FOR ADULTS AND CHILDREN WITH DISABILITIES INC SARASOTA FL	NONE	N/A	SELBY PRESCHOOL BEHAVIORAL ASSESSMENT PROGRAM	5,000.
EXCHANGE CLUB FAMILY PARTNERSHIP CENTER OF MANATEE COUNTY INC BRADENTON FL	NONE	N/A	SARASOTA PARENT PARTNER PROGRAM	5,000.
GIRL SCOUTS OF GULF COAST FLORIDA INC SARASOTA FL	NONE	N/A	COMMUNITY TROOP DAY AT CAMP	2,000.
GIRLS INC OF SARASOTA COUNTY SARASOTA FL	NONE	N/A	SUPPORT-A-GIRL SCHOLARSHIP PROGRAM	5,000.
JEWISH FAMILY & CHILDRENS SERVICE OF SARASOTA-MANATEE INC SARASOTA FL	NONE	N/A	CAREGIVER TIME OUT	2,500.
MEALS ON WHEELS OF SARASOTA INC SARASOTA FL	NONE	N/A	FEEDING THE ELDERLY IN NEED	5,000.
SANCTUARY COMMUNITY CHURCH SARASOTA FL	NONE	N/A	STRENGTHENING THE FAMILY PROJECT	2,500.
TRINITY BAPTIST CHURCH BRADENTON FL	NONE	N/A	DREAMERS AFTER SCHOOL HOMEWORK ASSISTANCE PROGRAM	10,000.
THE WELLNESS COMMUNITY SW FLORIDA SARASOTA FL	NONE	N/A	HEALING HEARTS & F.L.I.G.H.T. CAMP FOR CHILDREN	5,000.
<b>Total from continuation sheets</b>				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS & INTEREST	118,422.	0.	118,422.
TOTAL TO FM 990-PF, PART I, LN 4	118,422.	0.	118,422.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,950.	0.		2,950.
TO FORM 990-PF, PG 1, LN 16B	2,950.	0.		2,950.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	9,842.	0.		0.
FOREIGN TAX	1,644.	0.		0.
TO FORM 990-PF, PG 1, LN 18	11,486.	0.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 4

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT. OBLIGATIONS	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	3,837,816.	3,837,816.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,837,816.	3,837,816.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	945,537.	945,537.
TOTAL TO FORM 990-PF, PART II, LINE 10C	945,537.	945,537.

## Statement of Capital Gains and Losses From Sales

7/12/2013 15:48:05

(WASH SALES)

Account Id: 65878401

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

EIN: 59-6200844

PADDOCK CHR FDN JEN-LCG

Trust Year 6/1/2012 - 5/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain Loss Disallowed	State Gain (Type)
015351109 ALEXION PHARMACEUTICALS INC								
Sold		02/12/13	3	269 99				
Acq		10/25/12	3	269 99	289 31	289 31	-19 32	-19 32 S
							19.32	
Total for 2/12/2013					289 31	289 31	-19 32	-19 32
							19 32	
015351109 ALEXION PHARMACEUTICALS INC								
Sold		02/13/13	6	543 49				
Acq		10/25/12	1	90 58	96 43	90 58	-5 85	0 00 S
							5 85	
Acq		06/28/12	5	452 91	481 85	452 91	-28 94	-0 00 S
							28 94	
Total for 2/13/2013					578 28	543 49	-34 79	0 00
							34 79	
037833100 APPLE COMPUTER INC COM								
Sold		02/25/13	3	1,360 44				
Acq		11/15/12	1	453 48	527 73	453 48	-74 25	0 00 S
							74 25	
Acq		10/31/12	2	906 96	1,188 34	906 96	-281 38	0 00 S
							281 38	
Total for 2/25/2013					1,716 07	1,360 44	-355 63	0 00
							355 63	
056752108 BAIDU COM INC								
Sold		01/24/13	8	862 65				
Acq		06/28/12	8	862 65	863 52	863 52	-0 87	-0 87 S
							0 44	
Total for 1/24/2013					863 52	863 52	-0 87	-0 87
							0 44	
111320107 BROADCOM CORPORATION COM								
Sold		01/30/13	23	787 54				
Acq		08/24/12	9	308 17	317 70	317.70	-9 53	-9 53 S
							1 06	
Acq		08/24/12	9	308 17	317 03	317 03	-8 86	-8 86 S
							8 86	
Total for 1/30/2013					634 73	634 73	-18 39	-18 39
							9 92	
169656105 CHIPOTLE MEXICAN GRILL INC								
Sold		02/19/13	5	1,562 43				
Acq		06/28/12	5	1,562 43	1,894.20	1,761 49	-331 77	-199 06 S
							132 71	
Total for 2/19/2013					1,894 20	1,761 49	-331 77	-199 06
							132 71	



Statement of Capital Gains and Losses From Sales  
(WASH SALES)

7/12/2013 15:48:05

Account Id: 65878401

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

EIN: 59-6200844

PADDOCK CHR FDN JEN-LCG

Trust Year 6/1/2012 - 5/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)	Loss Disallowed
928563402	VMWARE INC								
Sold		02/08/13	12	949.54					
Acq		01/16/13	6	474.77	577.11	577.11	-102.34	-102.34 S	
									17.06
Total for 2/8/2013					1,162.38	1,162.38	-212.84	-212.84	
Total for Account: 65878401					19,087.22	18,351.25	-3,198.90	-2,462.93	948.31

Total Proceeds (Wash Sales Only):

15,888.32

S/T Gain/Loss

L/T Gain/Loss

Fed

-1,098.06

-2,100.84

State

-522.32

-1,940.61

Loss Disallowed

788.08

160.23

LT SALES: 7,275.73

ST SALES: 8,612.59

LT COST: 9,376.57

ST COST: 9,710.65

ADJUSTED

LT COST: 9,216.34

ST COST: 8,922.57



Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

7/12/2013 15:48:06

Account Id: 4019312205

EIN: 59-6200844

PADDOCK CHR FDN JEN-LCG  
Trust Year 6/1/2012 - 5/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00846U101	AGILENT TECHNOLOGIES INC					65878401			
Sold		11/20/12	15	550 83					
Acq		06/28/12	15	550 83	561 00	561 00	-10 17	-10 17	S
Total for 11/20/2012					561 00	561 00	-10 17	-10 17	
00846U101	AGILENT TECHNOLOGIES INC					65878401			
Sold		11/20/12	14	513 12					
Acq		06/28/12	14	513 12	523 60	523 60	-10 48	-10 48	S
Total for 11/20/2012					523 60	523 60	-10 48	-10 48	
018490102	ALLERGAN INC COM					65878401			
Sold		05/02/13	17	1,731 16					
Acq		02/14/13	10	1,018 33	1,070 20	1,070 20	-51 87	-51 87	S
Acq		01/25/13	4	407 33	428 56	428 56	-21 23	-21 23	S
Acq		01/25/13	3	305 50	319 23	319 23	-13 73	-13 73	S
Total for 5/2/2013					1,817 99	1,817 99	-86 83	-86 83	
018490102	ALLERGAN INC COM					65878401			
Sold		05/10/13	12	1,239 06					
Acq		06/28/12	3	309 77	267 09	267 09	42 68	42 68	S
Acq		01/07/13	5	516 28	490 34	490 34	25 94	25 94	S
Acq		01/04/13	4	413 02	392 13	392 13	20 89	20 89	S
Total for 5/10/2013					1,149 56	1,149 56	89 50	89 50	
018490102	ALLERGAN INC COM					65878401			
Sold		05/28/13	11	1,088 52					
Acq		06/28/12	11	1,088 52	979 33	979 33	109 19	109 19	S
Total for 5/28/2013					979 33	979 33	109 19	109 19	
018581108	ALLIANCE DATA SYS CORP					4019879674			
Sold		06/11/12	49	6,115 06					
Acq		11/07/11	49	6,115 06	5,045 05	5,045 05	1,070 01	1,070 01	S
Total for 6/11/2012					5,045 05	5,045 05	1,070 01	1,070 01	
018581108	ALLIANCE DATA SYS CORP					65878401			
Sold		06/28/12	139	18,136 32					
Acq		11/07/11	139	18,136 32	14,311 47	14,311 47	3,824 85	3,824 85	S
Total for 6/28/2012					14,311 47	14,311 47	3,824 85	3,824 85	
021441100	ALTERA CORP					65878401			
Sold		08/16/12	23	841 14					
Acq		06/28/12	23	841 14	741 29	741 29	99 85	99 85	S
Total for 8/16/2012					741 29	741 29	99 85	99 85	
021441100	ALTERA CORP					65878401			
Sold		09/28/12	13	443 67					
Acq		06/28/12	13	443 67	418 99	418 99	24 68	24 68	S
Total for 9/28/2012					418 99	418 99	24 68	24 68	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

7/12/2013 15:48:06

Account Id: 4019312205

EIN: 59-6200844

PADDOCK CHR FDN JEN-LCG  
Trust Year 6/1/2012 - 5/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
021441100	ALTERA CORP				65878401			
Sold		09/28/12	14	476 53				
Acq		06/28/12	14	476 53	451 22	451 22	25 31	25 31 S
Total for 9/28/2012					451 22	451 22	25 31	25 31
021441100	ALTERA CORP				65878401			
Sold		10/04/12	13	435 89				
Acq		06/28/12	13	435 89	418 99	418 99	16 90	16 90 S
Total for 10/4/2012					418 99	418 99	16 90	16 90
021441100	ALTERA CORP				65878401			
Sold		10/08/12	13	434 20				
Acq		06/28/12	13	434 20	418.99	418 99	15 21	15 21 S
Total for 10/8/2012					418 99	418 99	15 21	15 21
021441100	ALTERA CORP				65878401			
Sold		10/09/12	18	593 68				
Acq		06/28/12	18	593 68	580 14	580 14	13 54	13 54 S
Total for 10/9/2012					580 14	580 14	13 54	13 54
021441100	ALTERA CORP				65878401			
Sold		10/11/12	18	579 91				
Acq		06/28/12	18	579 91	580.13	580.13	-0 22	-0 22 S
Total for 10/11/2012					580 13	580 13	-0 22	-0 22
023135106	AMAZON COM INC				65878401			
Sold		10/19/12	3	720 20				
Acq		06/28/12	3	720 20	664 68	664 68	55 52	55 52 S
Total for 10/19/2012					664 68	664 68	55 52	55 52
023135106	AMAZON COM INC				65878401			
Sold		12/11/12	7	1,759.63				
Acq		06/28/12	7	1,759 63	1,550 92	1,550 92	208 71	208 71 S
Total for 12/11/2012					1,550 92	1,550 92	208 71	208 71
025816109	AMERICAN EXPRESS COMPANY				65878401			
Sold		09/17/12	12	710 62				
Acq		06/28/12	12	710 62	668 88	668.88	41 74	41.74 S
Total for 9/17/2012					668 88	668 88	41 74	41 74
025816109	AMERICAN EXPRESS COMPANY				65878401			
Sold		09/17/12	12	710 26				
Acq		06/28/12	12	710 26	668 88	668 88	41 38	41 38 S
Total for 9/17/2012					668 88	668 88	41 38	41 38
025816109	AMERICAN EXPRESS COMPANY				65878401			
Sold		09/28/12	7	393 88				
Acq		06/28/12	7	393 88	390 18	390 18	3 70	3 70 S
Total for 9/28/2012					390 18	390 18	3 70	3 70

Statement of Capital Gains and Losses From Sales  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)  
 PADDOCK CHR FDN JEN-LCG  
 Trust Year 6/1/2012 - 5/31/2013

7/12/2013 15:48:06

Account Id: 4019312205

EIN: 59-6200844

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
025816109	AMERICAN EXPRESS COMPANY				65878401			
Sold		09/28/12	6	341 33				
Acq		06/28/12	6	341 33	334 44	334 44	6 89	6 89 S
Total for 9/28/2012					334 44	334 44	6 89	6 89
025816109	AMERICAN EXPRESS COMPANY				65878401			
Sold		10/15/12	16	920 27				
Acq		06/28/12	16	920 27	891 84	891 84	28 43	28 43 S
Total for 10/15/2012					891 84	891 84	28 43	28 43
025816109	AMERICAN EXPRESS COMPANY				65878401			
Sold		10/17/12	15	885 13				
Acq		06/28/12	15	885 13	836 10	836 10	49 03	49 03 S
Total for 10/17/2012					836 10	836 10	49 03	49 03
025816109	AMERICAN EXPRESS COMPANY				65878401			
Sold		10/17/12	30	1,772 66				
Acq		06/28/12	30	1,772 66	1,672 20	1,672 20	100 46	100 46 S
Total for 10/17/2012					1,672 20	1,672 20	100 46	100 46
03027X100	AMERICAN TOWER REIT				65878401			
Sold		01/04/13	5	383 70				
Acq		06/28/12	5	383 70	343 00	343 00	40 70	40 70 S
Total for 1/4/2013					343 00	343 00	40 70	40 70
03027X100	AMERICAN TOWER REIT				65878401			
Sold		01/04/13	4	307 91				
Acq		06/28/12	4	307 91	274 40	274 40	33 51	33 51 S
Total for 1/4/2013					274 40	274 40	33 51	33 51
03027X100	AMERICAN TOWER REIT				65878401			
Sold		01/08/13	4	308 07				
Acq		06/28/12	4	308 07	274 40	274 40	33 67	33 67 S
Total for 1/8/2013					274 40	274 40	33 67	33 67
03027X100	AMERICAN TOWER REIT				65878401			
Sold		01/10/13	4	313 67				
Acq		06/28/12	4	313 67	274 40	274 40	39 27	39 27 S
Total for 1/10/2013					274 40	274 40	39 27	39 27
03027X100	AMERICAN TOWER REIT				65878401			
Sold		02/14/13	1	73 70				
Acq		06/28/12	1	73 70	68 60	68 60	5 10	5 10 S
Total for 2/14/2013					68 60	68 60	5 10	5 10
031162100	AMGEN INC				4019879674			
Sold		06/11/12	65	4,413 40				
Acq		12/15/08	65	4,413 40	3,761 73	3,761 73	651 67	651 67 L
Total for 6/11/2012					3,761 73	3,761 73	651 67	651 67

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
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EIN: 59-6200844

Account Id: 4019312205

PADDOCK CHR FDN DEL-LCV  
Trust Year 6/1/2012 - 5/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
031162100	AMGEN INC				65878400			
Sold		06/28/12	186	13,397.29				
Acq		12/15/08	186	13,397.29	10,764.34	10,764.34	2,632.95	2,632.95 L
Total for 6/28/2012					10,764.34	10,764.34	2,632.95	2,632.95
032511107	ANADARKO PETE CORP				65878401			
Sold		03/19/13	8	669.73				
Acq		02/14/13	8	669.73	671.20	671.20	-1.47	-1.47 S
Total for 3/19/2013					671.20	671.20	-1.47	-1.47
032511107	ANADARKO PETE CORP				65878401			
Sold		03/19/13	8	663.63				
Acq		06/28/12	8	663.63	501.04	501.04	162.59	162.59 S
Total for 3/19/2013					501.04	501.04	162.59	162.59
037833100	APPLE COMPUTER INC COM				4019879674			
Sold		06/11/12	17	9,962.79				
Acq		07/12/10	17	9,962.79	4,434.39	4,434.39	5,528.40	5,528.40 L
Total for 6/11/2012					4,434.39	4,434.39	5,528.40	5,528.40
037833100	APPLE COMPUTER INC COM				65878401			
Sold		10/17/12	9	5,839.02				
Acq		07/12/10	6	3,892.68	1,565.08	1,565.08	2,327.60	2,327.60 L
Acq		07/23/12	2	1,297.56	1,197.94	1,197.94	99.62	99.62 S
Acq		06/28/12	1	648.78	569.29	569.29	79.49	79.49 S
Total for 10/17/2012					3,332.31	3,332.31	2,506.71	2,506.71
037833100	APPLE COMPUTER INC COM				65878401			
Sold		03/04/13	5	2,120.33				
Acq		11/15/12	1	424.07	527.73	527.73	-103.66	-103.66 S
Acq		10/20/12	2	848.13	1,215.30	1,215.30	-367.17	-367.17 S
Acq		11/04/12	1	424.07	541.21	541.21	-117.14	-117.14 S
Acq		02/14/13	1	424.07	466.96	466.96	-42.89	-42.89 S
Total for 3/4/2013					2,751.20	2,751.20	-630.87	-630.87
037833100	APPLE COMPUTER INC COM				65878401			
Sold		03/04/13	4	1,685.72				
Acq		02/14/13	1	421.43	466.96	466.96	-45.53	-45.53 S
Acq		07/12/10	3	1,264.29	782.54	782.54	481.75	481.75 L
Total for 3/4/2013					1,249.50	1,249.50	436.22	436.22
037833100	APPLE COMPUTER INC COM				65878401			
Sold		03/06/13	5	2,140.31				
Acq		07/12/10	5	2,140.31	1,304.23	1,304.23	836.08	836.08 L
Total for 3/6/2013					1,304.23	1,304.23	836.08	836.08

Statement of Capital Gains and Losses From Sales  
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Account Id: 4019312205

EIN: 59-6200844

PADDOCK CHR FDN JEN-LCG  
Trust Year 6/1/2012 - 5/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC COM				65878401				
Sold		04/19/13	6	2,395 40					
Acq		07/12/10	6	2,395 40	1,565.08	1,565 08	830 32	830 32	L
Total for 4/19/2013					1,565.08	1,565 08	830 32	830 32	
04314H105	ARTISAN FDS INC SMALL CAP FD 660				4019312205				
Sold		07/27/12	1009 082	20,000 00					
Acq		03/31/06	1009 082	20,000 00	19,747 74	19,747 74	252 26	252 26	L
Total for 7/27/2012					19,747 74	19,747.74	252 26	252 26	
04314H105	ARTISAN FDS INC SMALL CAP FD 660				4019312205				
Sold		09/07/12	938 527	20,000 00					
Acq		03/31/06	938 527	20,000 00	18,366 98	18,366 98	1,633 02	1,633 02	L
Total for 9/7/2012					18,366 98	18,366 98	1,633 02	1,633 02	
056752108	BAIDU COM INC				65878401				
Sold		10/01/12	8	910 81					
Acq		06/28/12	8	910 81	863 52	863 52	47.29	47 29	S
Total for 10/1/2012					863 52	863 52	47 29	47 29	
056752108	BAIDU COM INC				65878401				
Sold		10/02/12	13	1,464 42					
Acq		06/28/12	13	1,464 42	1,403 22	1,403 22	61 20	61 20	S
Total for 10/2/2012					1,403 22	1,403 22	61 20	61 20	
056752108	BAIDU COM INC				65878401				
Sold		10/03/12	13	1,452 26					
Acq		06/28/12	13	1,452 26	1,403 22	1,403 22	49 04	49 04	S
Total for 10/3/2012					1,403 22	1,403 22	49 04	49 04	
056752108	BAIDU COM INC				65878401				
Sold		01/15/13	9	996 25					
Acq		06/28/12	9	996 25	971 46	971 46	24 79	24 79	S
Total for 1/15/2013					971 46	971 46	24 79	24 79	
056752108	BAIDU COM INC				65878401				
Sold		01/15/13	9	1,006 68					
Acq		06/28/12	9	1,006 68	971 46	971 46	35 22	35 22	S
Total for 1/15/2013					971 46	971 46	35 22	35 22	
056752108	BAIDU COM INC				65878401				
Sold		01/24/13	9	984 23					
Acq		06/28/12	9	984 23	971 46	971 46	12 77	12 77	S
Total for 1/24/2013					971 46	971 46	12 77	12 77	
056752108	BAIDU COM INC				65878401				
Sold		03/15/13	8	680 62					
Acq		06/28/12	8	680 62	863 52	863 52	-182 90	-182 90	S
Total for 3/15/2013					863 52	863 52	-182 90	-182 90	

Statement of Capital Gains and Losses From Sales  
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Account Id: 4019312205

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PADDOCK CHR FDN JEN-LCG  
Trust Year 6/1/2012 - 5/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
056752108	BAIDU COM INC				65878401			
Sold		03/18/13	4	342 76				
Acq		06/28/12	4	342 76	431 76	431 76	-89 00	-89 00 S
Total for 3/18/2013					431 76	431 76	-89 00	-89 00
056752108	BAIDU COM INC				65878401			
Sold		03/18/13	4	341 76				
Acq		06/28/12	4	341 76	431 76	431 76	-90 00	-90 00 S
Total for 3/18/2013					431 76	431 76	-90 00	-90 00
056752108	BAIDU COM INC				65878401			
Sold		03/19/13	15	1,265 99				
Acq		06/28/12	15	1,265 99	1,619 09	1,619 09	-353 10	-353 10 S
Total for 3/19/2013					1,619 09	1,619 09	-353 10	-353 10
056752108	BAIDU COM INC				65878401			
Sold		03/20/13	14	1,204 02				
Acq		06/28/12	10	860 01	1,079 40	1,079 40	-219 39	-219 39 S
Acq		07/19/12	4	344 01	384 68	384 68	-40 67	-40 67 S
Total for 3/20/2013					1,464 08	1,464 08	-260 06	-260 06
09062X103	BIOGEN IDEC INC				65878401			
Sold		05/08/13	4	855 30				
Acq		02/14/13	4	855 30	656 96	656 96	198 34	198 34 S
Total for 5/8/2013					656 96	656 96	198 34	198 34
099724106	BORG WARNER INC				65878401			
Sold		11/20/12	6	379 65				
Acq		06/28/12	6	379 65	382 68	382 68	-3 03	-3 03 S
Total for 11/20/2012					382 68	382 68	-3 03	-3 03
099724106	BORG WARNER INC				65878401			
Sold		11/21/12	6	379 58				
Acq		06/28/12	6	379 58	382 68	382 68	-3 10	-3 10 S
Total for 11/21/2012					382 68	382 68	-3 10	-3 10
099724106	BORG WARNER INC				65878401			
Sold		11/26/12	11	711 30				
Acq		06/28/12	11	711 30	701 58	701 58	9 72	9 72 S
Total for 11/26/2012					701 58	701 58	9 72	9 72
099724106	BORG WARNER INC				65878401			
Sold		12/17/12	8	529 71				
Acq		06/28/12	8	529 71	510 24	510 24	19 47	19 47 S
Total for 12/17/2012					510 24	510 24	19 47	19 47
099724106	BORG WARNER INC				65878401			
Sold		12/18/12	8	540 73				
Acq		06/28/12	8	540 73	510 24	510 24	30 49	30 49 S
Total for 12/18/2012					510 24	510 24	30 49	30 49

Statement of Capital Gains and Losses From Sales  
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PADDOCK CHR FDN JEN-LCG  
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Account Id: 4019312205

EIN: 59-6200844

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
099724106	BORG WARNER INC				65878401				
Sold		12/21/12	16	1,096 59					
Acq		06/28/12	16	1,096 59	1,020 48	1,020 48	76 11	76 11	S
Total for 12/21/2012					1,020 48	1,020.48	76 11	76 11	
110122108	BRISTOL MYERS SQUIBB CO				4019879674				
Sold		06/11/12	166	5,718 59					
Acq		01/24/08	166	5,718 59	3,829 22	3,829 22	1,889 37	1,889 37	L
Total for 6/11/2012					3,829 22	3,829 22	1,889 37	1,889 37	
110122108	BRISTOL MYERS SQUIBB CO				65878401				
Sold		06/28/12	348	12,064 93					
Acq		01/24/08	348	12,064 93	8,027 53	8,027.53	4,037 40	4,037 40	L
Total for 6/28/2012					8,027.53	8,027 53	4,037 40	4,037 40	
110122108	BRISTOL MYERS SQUIBB CO				65878401				
Sold		11/15/12	20	616 72					
Acq		01/24/08	20	616 72	461.35	461 35	155 37	155 37	L
Total for 11/15/2012					461 35	461 35	155 37	155 37	
110122108	BRISTOL MYERS SQUIBB CO				65878401				
Sold		11/15/12	20	618 81					
Acq		01/24/08	20	618 81	461 35	461.35	157 46	157 46	L
Total for 11/15/2012					461 35	461 35	157 46	157 46	
110122108	BRISTOL MYERS SQUIBB CO				65878401				
Sold		11/15/12	21	647 43					
Acq		01/24/08	21	647 43	484 42	484 42	163 01	163 01	L
Total for 11/15/2012					484 42	484 42	163 01	163 01	
111320107	BROADCOM CORPORATION COM				65878401				
Sold		01/30/13	23	787 54					
Acq		01/03/13	5	171 20	174 29	174 29	-3 09	-3 09	S
Total for 1/30/2013					174 29	174 29	-3.09	-3 09	
111320107	BROADCOM CORPORATION COM				65878401				
Sold		01/30/13	23	783 21					
Acq		01/03/13	4	136 21	139 44	139 44	-3 23	-3 23	S
Acq		01/03/13	9	306 47	313 63	313 63	-7 16	-7 16	S
Acq		07/03/12	10	340 53	338 50	338 50	2 03	2 03	S
Total for 1/30/2013					791 57	791 57	-8 36	-8 36	
12082W204	BURBERRY GROUP PLC-SPON ADR				65878401				
Sold		07/18/12	22	845 29					
Acq		06/28/12	22	845 29	887 92	887 92	-42 63	-42 63	S
Total for 7/18/2012					887.92	887.92	-42 63	-42 63	

Statement of Capital Gains and Losses From Sales  
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EIN: 59-6200844

PADDOCK CHR FDN JEN-LCG  
Trust Year 6/1/2012 - 5/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12082W204	BURBERRY GROUP PLC-SPON ADR				65878401				
Sold		09/14/12	14	496 85					
Acq		06/28/12	14	496 85	565 04	565 04	-68 19	-68 19	S
Total for 9/14/2012					565 04	565 04	-68 19	-68 19	
12082W204	BURBERRY GROUP PLC-SPON ADR				65878401				
Sold		09/17/12	13	452 91					
Acq		06/28/12	13	452 91	524 68	524 68	-71 77	-71 77	S
Total for 9/17/2012					524 68	524 68	-71 77	-71 77	
12082W204	BURBERRY GROUP PLC-SPON ADR				65878401				
Sold		09/17/12	13	450 31					
Acq		06/28/12	13	450 31	524 68	524 68	-74 37	-74 37	S
Total for 9/17/2012					524 68	524 68	-74 37	-74 37	
12082W204	BURBERRY GROUP PLC-SPON ADR				65878401				
Sold		12/20/12	5	202 70					
Acq		06/28/12	5	202 70	201 80	201 80	0 90	0 90	S
Total for 12/20/2012					201 80	201.80	0.90	0.90	
12082W204	BURBERRY GROUP PLC-SPON ADR				65878401				
Sold		01/02/13	18	753 43					
Acq		06/28/12	18	753 43	726 48	726 48	26 95	26 95	S
Total for 1/2/2013					726 48	726.48	26.95	26 95	
12082W204	BURBERRY GROUP PLC-SPON ADR				65878401				
Sold		02/27/13	12	491 22					
Acq		02/14/13	6	245 61	254 22	254 22	-8 61	-8.61	S
Acq		06/28/12	6	245 61	242 16	242 16	3 45	3 45	S
Total for 2/27/2013					496 38	496 38	-5 16	-5 16	
12082W204	BURBERRY GROUP PLC-SPON ADR				65878401				
Sold		03/01/13	12	505 67					
Acq		06/28/12	12	505 67	484 32	484 32	21 35	21 35	S
Total for 3/1/2013					484 32	484 32	21 35	21 35	
12082W204	BURBERRY GROUP PLC-SPON ADR				65878401				
Sold		03/06/13	12	504 95					
Acq		06/28/12	12	504 95	484.32	484 32	20 63	20 63	S
Total for 3/6/2013					484 32	484 32	20 63	20 63	
12082W204	BURBERRY GROUP PLC-SPON ADR				65878401				
Sold		03/11/13	11	467 38					
Acq		06/28/12	11	467 38	443 96	443 96	23 42	23 42	S
Total for 3/11/2013					443 96	443 96	23 42	23 42	
12082W204	BURBERRY GROUP PLC-SPON ADR				65878401				
Sold		03/12/13	11	466 08					
Acq		06/28/12	11	466 08	443 96	443 96	22 12	22 12	S
Total for 3/12/2013					443 96	443 96	22 12	22 12	

Wells Fargo  
Statement of Capital Gains and Losses From Sales  
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PADDOCK CHR FDN  
Trust Year 6/1/2012 - 5/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
124857202 CBS CORP NEW			4019879674						
Sold		06/11/12	225	7,220 10					
Acq		04/20/11	225	7,220 10	5,544 81	5,544 81	1,675 29	1,675 29	L
Total for 6/11/2012					5,544 81	5,544 81	1,675 29	1,675 29	
124857202 CBS CORP NEW			65878401						
Sold		06/28/12	641	20,165 46					
Acq		04/20/11	641	20,165 46	15,796 55	15,796 55	4,368 91	4,368 91	L
Total for 6/28/2012					15,796.55	15,796 55	4,368 91	4,368 91	
126650100 CVS/CAREMARK CORPORATION			4019879674						
Sold		06/11/12	151	6,790 33					
Acq		08/26/10	151	6,790 33	4,238.18	4,238 18	2,552 15	2,552 15	L
Total for 6/11/2012					4,238 18	4,238 18	2,552 15	2,552 15	
126650100 CVS/CAREMARK CORPORATION			65878400						
Sold		06/28/12	165	7,537 05					
Acq		08/26/10	165	7,537 05	4,631 12	4,631 12	2,905 93	2,905 93	L
Total for 6/28/2012					4,631 12	4,631 12	2,905 93	2,905 93	
14149Y108 CARDINAL HEALTH INC COM			4019879674						
Sold		06/11/12	133	5,561 94					
Acq		03/18/10	133	5,561 94	4,731 50	4,731 50	830 44	830 44	L
Total for 6/11/2012					4,731 50	4,731 50	830 44	830 44	
151020104 CELGENE CORP COM			4019879674						
Sold		06/11/12	79	5,068 52					
Acq		11/07/11	79	5,068 52	5,050 13	5,050 13	18 39	18 39	S
Total for 6/11/2012					5,050 13	5,050 13	18.39	18 39	
151020104 CELGENE CORP COM			65878401						
Sold		06/28/12	224	13,845 14					
Acq		11/07/11	224	13,845 14	14,319 36	14,319 36	-474 22	-474 22	S
Total for 6/28/2012					14,319 36	14,319 36	-474 22	-474 22	
166764100 CHEVRON CORP			4019879674						
Sold		06/11/12	66	6,663 87					
Acq		08/27/07	66	6,663 87	5,756 76	5,756 76	907 11	907 11	L
Total for 6/11/2012					5,756 76	5,756 76	907 11	907 11	
166764100 CHEVRON CORP			65878400						
Sold		06/28/12	68	6,961 68					
Acq		08/27/07	68	6,961 68	5,931.20	5,931 20	1,030 48	1,030 48	L
Total for 6/28/2012					5,931 20	5,931 20	1,030 48	1,030 48	
17275R102 CISCO SYSTEMS INC			4019879674						
Sold		06/11/12	210	3,492 24					
Acq		06/03/09	210	3,492 24	4,038 28	4,038 28	-546 04	-546 04	L
Total for 6/11/2012					4,038 28	4,038 28	-546 04	-546 04	

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PADDOCK CHR FDN JEN-LCG

Trust Year 6/1/2012 - 5/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
189754104	COACH INC				65878401				
Sold		01/04/13	7	389 62					
Acq		09/10/12	7	389 62	439 70	439 70	-50 08	-50 08	S
Total for 1/4/2013					439 70	439 70	-50 08	-50 08	
189754104	COACH INC				65878401				
Sold		01/04/13	7	389 04					
Acq		09/10/12	2	111 15	125 63	125 63	-14 48	-14 48	S
Acq		09/10/12	5	277 89	313 46	313 46	-35 57	-35 57	S
Total for 1/4/2013					439 09	439 09	-50 05	-50 05	
189754104	COACH INC				65878401				
Sold		01/07/13	12	665 59					
Acq		09/10/12	3	166 40	188 08	188 08	-21 68	-21 68	S
Acq		09/04/12	9	499 19	515 42	515 42	-16 23	-16 23	S
Total for 1/7/2013					703 50	703 50	-37 91	-37 91	
189754104	COACH INC				65878401				
Sold		01/23/13	4	207 40					
Acq		08/31/12	4	207 40	228 68	228 68	-21 28	-21 28	S
Total for 1/23/2013					228 68	228 68	-21 28	-21 28	
189754104	COACH INC				65878401				
Sold		01/24/13	19	970 96					
Acq		08/31/12	5	255 52	285 85	285 85	-30 33	-30 33	S
Acq		09/04/12	10	511 03	570 60	570 60	-59 57	-59 57	S
Acq		06/28/12	4	204 41	227 48	227 48	-23 07	-23 07	S
Total for 1/24/2013					1,083 93	1,083 93	-112 97	-112 97	
189754104	COACH INC				65878401				
Sold		01/24/13	28	1,422 74					
Acq		06/28/12	28	1,422 74	1,592 36	1,592 36	-169 62	-169 62	S
Total for 1/24/2013					1,592 36	1,592 36	-169 62	-169 62	
189754104	COACH INC				65878401				
Sold		01/25/13	13	666 53					
Acq		06/28/12	13	666 53	739 31	739 31	-72 78	-72 78	S
Total for 1/25/2013					739 31	739 31	-72 78	-72 78	
189754104	COACH INC				65878401				
Sold		01/25/13	14	711 12					
Acq		06/28/12	14	711 12	796 18	796 18	-85 06	-85 06	S
Total for 1/25/2013					796 18	796 18	-85 06	-85 06	
20030N101	COMCAST CORP CLASS A				4019879674				
Sold		06/11/12	225	6,815 11					
Acq		02/11/11	225	6,815 11	5,392 01	5,392 01	1,423 10	1,423 10	L
Total for 6/11/2012					5,392 01	5,392 01	1,423 10	1,423 10	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
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Account Id: 4019312205

EIN: 59-6200844

PADDOCK CHR FDN DEL-LCV

Trust Year 6/1/2012 - 5/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20030N101	COMCAST CORP CLASS A				65878400				
Sold		06/28/12	247	7,622.26					
Acq		02/11/11	247	7,622.26	5,919.23	5,919.23	1,703.03	1,703.03	L
Total for 6/28/2012					5,919.23	5,919.23	1,703.03	1,703.03	
20030N101	COMCAST CORP CLASS A				65878400				
Sold		02/04/13	394	14,972.53					
Acq		02/11/11	394	14,972.53	9,442.02	9,442.02	5,530.51	5,530.51	L
Total for 2/4/2013					9,442.02	9,442.02	5,530.51	5,530.51	
20605P101	CONCHO RESOURCES INC				65878401				
Sold		05/07/13	19	1,598.27					
Acq		06/28/12	15	1,261.79	1,225.20	1,225.20	36.59	36.59	S
Acq		02/14/13	4	336.48	380.24	380.24	-43.76	-43.76	S
Total for 5/7/2013					1,605.44	1,605.44	-7.17	-7.17	
20605P101	CONCHO RESOURCES INC				65878401				
Sold		05/07/13	20	1,675.12					
Acq		06/28/12	20	1,675.12	1,633.60	1,633.60	41.52	41.52	S
Total for 5/7/2013					1,633.60	1,633.60	41.52	41.52	
20825C104	CONOCOPHILLIPS				4019879674				
Sold		06/11/12	105	5,707.68					
Acq		05/14/12	105	5,707.68	5,549.16	5,549.16	158.52	158.52	S
Total for 6/11/2012					5,549.16	5,549.16	158.52	158.52	
228227104	CROWN CASTLE INTL CORP				65878401				
Sold		01/29/13	6	436.55					
Acq		12/12/12	6	436.55	424.94	424.94	11.61	11.61	S
Total for 1/29/2013					424.94	424.94	11.61	11.61	
228227104	CROWN CASTLE INTL CORP				65878401				
Sold		01/31/13	6	424.35					
Acq		12/12/12	6	424.35	424.94	424.94	-0.59	-0.59	S
Total for 1/31/2013					424.94	424.94	-0.59	-0.59	
228227104	CROWN CASTLE INTL CORP				65878401				
Sold		02/13/13	24	1,624.28					
Acq		06/28/12	21	1,421.25	1,207.50	1,207.50	213.74	213.74	S
Acq		12/12/12	3	203.04	212.47	212.47	-9.44	-9.44	S
Total for 2/13/2013					1,419.97	1,419.97	204.31	204.31	
228227104	CROWN CASTLE INTL CORP				65878401				
Sold		02/19/13	25	1,680.10					
Acq		06/28/12	25	1,680.10	1,437.50	1,437.50	242.60	242.60	S
Total for 2/19/2013					1,437.50	1,437.50	242.60	242.60	
246248306	DELAWARE POOLED TR INTL EQUITY 31				4019312205				
Sold		06/11/12	13786.221	155,784.30					
Acq		12/16/05	3.482	39.35	71.42	71.42	-32.07	-32.07	L

Statement of Capital Gains and Losses From Sales  
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Account Id: 4019312205

EIN: 59-6200844

PADDOCK CHR FDN  
Trust Year 6/1/2012 - 5/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
246248306	DELAWARE POOLED TR INTL EQUITY 31								
					4019312205				
Sold		06/11/12	13786 221	155,784 30					
Acq		09/30/03	5399 568	61,015 12	75,000 00	75,000 00	-13,984 88	-13,984 88	L
Acq		12/15/06	1197 99	13,537 29	27,733 47	27,733 47	-14,196.18	-14,196 18	L
Acq		02/24/04	1514 233	17,110 83	25,000 00	25,000 00	-7,889 17	-7,889 17	L
Acq		08/19/04	3039 514	34,346 51	50,000 00	50,000 00	-15,653 49	-15,653 49	L
Acq		12/14/07	15 58	176 05	357 25	357 25	-181 20	-181 20	L
Acq		12/15/06	69 026	779 99	1,597 95	1,597 95	-817 96	-817 96	L
Acq		12/15/03	117 124	1,323 50	1,814 25	1,814.25	-490 75	-490 75	L
Acq		12/22/04	132 678	1,499 26	2,457 19	2,457 19	-957 93	-957 93	L
Acq		12/16/05	253 71	2,866 92	5,203 59	5,203 59	-2,336.67	-2,336 67	L
Acq		12/19/07	1143 256	12,918 79	26,214 85	26,214 85	-13,296 06	-13,296 06	L
Acq		12/14/07	308 378	3,484 67	7,071 11	7,071 11	-3,586 44	-3,586 44	L
Acq		12/16/05	264 157	2,984 97	5,417 86	5,417 86	-2,432.89	-2,432 89	L
Acq		12/15/06	327 525	3,701 03	7,582.20	7,582 20	-3,881 17	-3,881 17	L
			<b>Total for 6/11/2012</b>		235,521 14	235,521 14	-79,736 84	-79,736 84	
247916208	DENBURY RESOURCES								
					4019879674				
Sold		06/11/12	295	4,395 43					
Acq		03/14/12	295	4,395 43	5,754 21	5,754 21	-1,358 78	-1,358 78	S
			<b>Total for 6/11/2012</b>		5,754.21	5,754 21	-1,358 78	-1,358 78	
247916208	DENBURY RESOURCES								
					65878400				
Sold		06/28/12	839	11,997 51					
Acq		03/14/12	839	11,997 51	16,365 37	16,365 37	-4,367 86	-4,367 86	S
			<b>Total for 6/28/2012</b>		16,365 37	16,365 37	-4,367 86	-4,367 86	
26441C105	DUKE ENERGY HOLDING CORP COM								
					4019879674				
Sold		06/11/12	250	5,782 40					
Acq		09/15/11	250	5,782 40	4,847 42	4,847 42	934 98	934 98	S
			<b>Total for 6/11/2012</b>		4,847 42	4,847 42	934 98	934 98	
26441C105	DUKE ENERGY HOLDING CORP COM								
					65878401				
Sold		06/28/12	711	16,224 72					
Acq		09/15/11	711	16,224 72	13,786 08	13,786 08	2,438 64	2,438 64	S
			<b>Total for 6/28/2012</b>		13,786 08	13,786 08	2,438 64	2,438 64	
268648102	E M C CORP MASS								
					4019879674				
Sold		06/11/12	216	5,291 90					
Acq		09/15/11	216	5,291 90	4,879 09	4,879 09	412 81	412 81	S
			<b>Total for 6/11/2012</b>		4,879 09	4,879 09	412 81	412 81	
268648102	E M C CORP MASS								
					65878401				
Sold		06/28/12	250	5,934 89					
Acq		09/15/11	250	5,934 89	5,647 10	5,647.10	287.79	287 79	S
			<b>Total for 6/28/2012</b>		5,647 10	5,647 10	287 79	287 79	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
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Account Id: 4019312205

EIN: 59-6200844

PADDOCK CHR FDN JEN-LCG

Trust Year 6/1/2012 - 5/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
268648102	E M C CORP MASS				65878401				
Sold		12/12/12	16	398 99					
Acq		09/15/11	16	398 99	361 41	361 41	37 58	37 58	L
Total for 12/12/2012					361 41	361 41	37 58	37 58	
268648102	E M C CORP MASS				65878401				
Sold		12/12/12	16	399 98					
Acq		09/15/11	16	399.98	361 41	361 41	38 57	38 57	L
Total for 12/12/2012					361.41	361 41	38 57	38 57	
268648102	E M C CORP MASS				65878401				
Sold		12/12/12	32	791 62					
Acq		09/15/11	32	791 62	722 83	722 83	68 79	68 79	L
Total for 12/12/2012					722 83	722 83	68 79	68 79	
268648102	E M C CORP MASS				65878401				
Sold		01/14/13	24	573 41					
Acq		09/15/11	24	573 41	542 12	542 12	31 29	31 29	L
Total for 1/14/2013					542.12	542 12	31 29	31 29	
268648102	E M C CORP MASS				65878401				
Sold		01/14/13	24	580 80					
Acq		09/15/11	24	580 80	542 12	542 12	38 68	38 68	L
Total for 1/14/2013					542 12	542 12	38 68	38 68	
268648102	E M C CORP MASS				65878401				
Sold		02/20/13	37	878 89					
Acq		09/15/11	9	213 78	203 30	203 30	10 48	10 48	L
Acq		02/14/13	28	665 11	673 68	673 68	-8 57	-8 57	S
Total for 2/20/2013					876 98	876 98	1 91	1 91	
268648102	E M C CORP MASS				65878401				
Sold		02/20/13	38	902 87					
Acq		09/15/11	38	902 87	858 36	858 36	44 51	44 51	L
Total for 2/20/2013					858 36	858 36	44 51	44 51	
268648102	E M C CORP MASS				65878401				
Sold		04/09/13	17	392 18					
Acq		09/15/11	17	392 18	384 00	384 00	8 18	8 18	L
Total for 4/9/2013					384 00	384 00	8 18	8 18	
268648102	E M C CORP MASS				65878401				
Sold		04/09/13	17	391 16					
Acq		09/15/11	17	391 16	384 00	384 00	7 16	7 16	L
Total for 4/9/2013					384 00	384 00	7 16	7 16	
268648102	E M C CORP MASS				65878401				
Sold		04/24/13	59	1,331 42					
Acq		09/15/11	59	1,331 42	1,332 72	1,332 72	-1 30	-1 30	L
Total for 4/24/2013					1,332 72	1,332 72	-1 30	-1 30	

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PADDOCK CHR FDN JEN-LCG  
Trust Year 6/1/2012 - 5/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30219G108	EXPRESS SCRIPTS HOLDING CO				65878401				
Sold		03/11/13	12	709 95					
Acq		02/14/13	12	709 95	666 36	666 36	43 59	43 59	S
Total for 3/11/2013					666 36	666 36	43 59	43 59	
30219G108	EXPRESS SCRIPTS HOLDING CO				65878401				
Sold		03/11/13	12	712 66					
Acq		06/28/12	10	593 88	532 10	532 10	61 78	61 78	S
Acq		02/14/13	2	118 78	111 06	111 06	7 72	7 72	S
Total for 3/11/2013					643 16	643 16	69 50	69 50	
30219G108	EXPRESS SCRIPTS HOLDING CO				65878401				
Sold		04/01/13	14	806 10					
Acq		06/28/12	14	806 10	744 94	744 94	61 16	61 16	S
Total for 4/1/2013					744 94	744 94	61 16	61 16	
30219G108	EXPRESS SCRIPTS HOLDING CO				65878401				
Sold		04/01/13	18	1,034 65					
Acq		06/28/12	18	1,034 65	957 78	957 78	76 87	76 87	S
Total for 4/1/2013					957 78	957 78	76 87	76 87	
30231G102	EXXON MOBIL CORPORATION				4019879674				
Sold		06/11/12	50	4,055 90					
Acq		01/05/98	50	4,055 90	1,342 89	1,342 89	2,713 01	2,713 01	L
Total for 6/11/2012					1,342 89	1,342 89	2,713 01	2,713 01	
30231G102	EXXON MOBIL CORPORATION				65878400				
Sold		06/28/12	143	11,832 99					
Acq		01/05/98	143	11,832 99	3,840 66	3,840 66	7,992 33	7,992 33	L
Total for 6/28/2012					3,840 66	3,840 66	7,992 33	7,992.33	
307000109	FAMILY DLR STORES INC				65878401				
Sold		01/03/13	12	681 64					
Acq		12/05/12	3	170 41	209 28	209 28	-38 87	-38 87	S
Acq		06/28/12	9	511 23	600 93	600 93	-89 70	-89 70	S
Total for 1/3/2013					810 21	810 21	-128 57	-128 57	
307000109	FAMILY DLR STORES INC				65878401				
Sold		01/03/13	12	676 54					
Acq		06/28/12	9	507 41	600 93	600 93	-93 52	-93 52	S
Acq		09/28/12	3	169 14	198 44	198 44	-29 31	-29 31	S
Total for 1/3/2013					799 37	799 37	-122 83	-122 83	
307000109	FAMILY DLR STORES INC				65878401				
Sold		01/04/13	12	680 33					
Acq		10/24/12	1	56 69	65 01	65.01	-8 32	-8 32	S
Acq		10/01/12	4	226 78	261 59	261 59	-34 81	-34 81	S
Acq		10/01/12	5	283 47	328 87	328 87	-45 40	-45.40	S

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Account Id: 4019312205

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PADDOCK CHR FDN JEN-LCG  
Trust Year 6/1/2012 - 5/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
307000109	FAMILY DLR STORES INC				65878401				
Sold		01/04/13	12	680.33					
Acq		09/28/12	2	113.39	132.30	132.30	-18.91	-18.91	S
Total for 1/4/2013					787.77	787.77	-107.44	-107.44	
307000109	FAMILY DLR STORES INC				65878401				
Sold		01/04/13	11	623.91					
Acq		10/24/12	4	226.88	260.03	260.03	-33.15	-33.15	S
Acq		10/23/12	7	397.03	448.30	448.30	-51.27	-51.27	S
Total for 1/4/2013					708.33	708.33	-84.42	-84.42	
31428X106	FEDEX CORPORATION				4019879674				
Sold		06/11/12	65	5,658.77					
Acq		04/16/12	65	5,658.77	5,738.26	5,738.26	-79.49	-79.49	S
Total for 6/11/2012					5,738.26	5,738.26	-79.49	-79.49	
31428X106	FEDEX CORPORATION				65878400				
Sold		06/28/12	186	16,410.43					
Acq		04/16/12	186	16,410.43	16,420.25	16,420.25	-9.82	-9.82	S
Total for 6/28/2012					16,420.25	16,420.25	-9.82	-9.82	
31428X106	FEDEX CORPORATION				65878401				
Sold		03/21/13	12	1,162.49					
Acq		02/08/13	3	290.62	321.22	321.22	-30.60	-30.60	S
Acq		02/07/13	2	193.75	212.64	212.64	-18.89	-18.89	S
Acq		02/11/13	1	96.87	105.92	105.92	-9.05	-9.05	S
Acq		02/12/13	6	581.25	635.82	635.82	-54.58	-54.58	S
Total for 3/21/2013					1,275.60	1,275.60	-113.11	-113.11	
31428X106	FEDEX CORPORATION				65878401				
Sold		03/21/13	11	1,064.65					
Acq		02/11/13	2	193.57	211.85	211.85	-18.28	-18.28	S
Acq		02/14/13	2	193.57	211.76	211.76	-18.19	-18.19	S
Acq		02/06/13	7	677.50	740.46	740.46	-62.96	-62.96	S
Total for 3/21/2013					1,164.07	1,164.07	-99.42	-99.42	
316773100	FIFTH THIRD BANCORP				4019879674				
Sold		06/11/12	418	5,358.67					
Acq		11/07/11	418	5,358.67	5,106.25	5,106.25	252.42	252.42	S
Total for 6/11/2012					5,106.25	5,106.25	252.42	252.42	
316773100	FIFTH THIRD BANCORP				65878400				
Sold		06/28/12	1188	15,253.69					
Acq		11/07/11	1188	15,253.69	14,512.49	14,512.49	741.20	741.20	S
Total for 6/28/2012					14,512.49	14,512.49	741.20	741.20	

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Account Id: 4019312205

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PADDOCK CHR FDN

Trust Year 6/1/2012 - 5/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
339128100 JP MORGAN MID CAP VALUE-I 758 4019312205									
Sold		06/11/12	8964 143	227,599 59					
Acq		03/31/06	8964 143	227,599 59	225,000 00	225,000 00	2,599 59	2,599 59	L
Total for 6/11/2012					225,000 00	225,000 00	2,599 59	2,599 59	
344849104 FOOT LOCKER INC 4019879674									
Sold		06/11/12	223	6,875 93					
Acq		09/15/11	223	6,875 93	4,838 50	4,838 50	2,037.43	2,037 43	S
Total for 6/11/2012					4,838 50	4,838 50	2,037.43	2,037 43	
344849104 FOOT LOCKER INC 65878401									
Sold		06/28/12	635	18,160 65					
Acq		09/15/11	635	18,160 65	13,777 78	13,777 78	4,382 87	4,382 87	S
Total for 6/28/2012					13,777 78	13,777 78	4,382.87	4,382 87	
36191G107 GNC HOLDINGS INC 4019879674									
Sold		06/11/12	173	6,606 74					
Acq		02/21/12	173	6,606 74	5,684 59	5,684 59	922.15	922 15	S
Total for 6/11/2012					5,684 59	5,684 59	922 15	922 15	
36191G107 GNC HOLDINGS INC 65878401									
Sold		06/28/12	492	18,198 72					
Acq		02/21/12	492	18,198 72	16,166 58	16,166 58	2,032 14	2,032 14	S
Total for 6/28/2012					16,166 58	16,166 58	2,032 14	2,032 14	
369604103 GENERAL ELECTRIC CO 4019879674									
Sold		06/11/12	289	5,574 71					
Acq		05/25/10	289	5,574 71	4,477 33	4,477 33	1,097 38	1,097 38	L
Total for 6/11/2012					4,477 33	4,477 33	1,097 38	1,097 38	
369604103 GENERAL ELECTRIC CO 65878400									
Sold		06/28/12	821	16,386 87					
Acq		05/25/10	821	16,386 87	12,719 34	12,719 34	3,667 53	3,667 53	L
Total for 6/28/2012					12,719 34	12,719 34	3,667 53	3,667 53	
369604AY9 GENERAL ELECTRIC COM 5 000% 2/01/13 4019312205									
Sold		02/01/13	50000	50,000 00					
Acq		01/29/03	50000	50,000 00	49,982 29	49,982 29	17 71	17.71	L
Total for 2/1/2013					49,982 29	49,982 29	17 71	17 71	
375558103 GILEAD SCIENCES INC 65878401									
Sold		05/07/13	9	481 72					
Acq		02/14/13	9	481 72	372 33	372 33	109 39	109 39	S
Total for 5/7/2013					372.33	372 33	109 39	109 39	
375558103 GILEAD SCIENCES INC 65878401									
Sold		05/07/13	8	424 34					
Acq		02/14/13	8	424 34	330 96	330 96	93 38	93 38	S
Total for 5/7/2013					330 96	330 96	93 38	93 38	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38141G104	GOLDMAN SACHS GROUP INC					65878401			
Sold		12/12/12	25	2,984 46					
Acq		06/28/12	25	2,984 46	2,294 15	2,294 15	690 31	690 31	S
Total for 12/12/2012					2,294 15	2,294 15	690 31	690 31	
38141G104	GOLDMAN SACHS GROUP INC					65878401			
Sold		12/12/12	13	1,544 03					
Acq		06/28/12	13	1,544 03	1,192 96	1,192 96	351 07	351 07	S
Total for 12/12/2012					1,192 96	1,192 96	351 07	351 07	
38141G104	GOLDMAN SACHS GROUP INC					65878401			
Sold		12/13/12	6	710 79					
Acq		06/28/12	6	710 79	550 60	550 60	160 19	160 19	S
Total for 12/13/2012					550 60	550 60	160 19	160 19	
38141G104	GOLDMAN SACHS GROUP INC					65878401			
Sold		12/13/12	7	829 48					
Acq		06/28/12	7	829 48	642 36	642 36	187 12	187 12	S
Total for 12/13/2012					642 36	642 36	187 12	187 12	
38388F108	W R GRACE & CO COM					4019879674			
Sold		06/11/12	95	4,744 19					
Acq		05/14/12	95	4,744 19	5,468 87	5,468 87	-724 68	-724 68	S
Total for 6/11/2012					5,468 87	5,468 87	-724 68	-724 68	
38388F108	W R GRACE & CO COM					65878401			
Sold		06/28/12	272	13,050 29					
Acq		05/14/12	272	13,050 29	15,658 22	15,658 22	-2,607 93	-2,607 93	S
Total for 6/28/2012					15,658 22	15,658 22	-2,607 93	-2,607 93	
406216101	HALLIBURTON CO					4019879674			
Sold		06/11/12	151	4,217 35					
Acq		11/04/10	151	4,217 35	4,958 10	4,958 10	-740 75	-740 75	L
Total for 6/11/2012					4,958 10	4,958 10	-740 75	-740 75	
411511843	HARBOR SMALL-CAP VALUE FD-I 2022					4019312205			
Sold		07/27/12	3824 092	80,000 00					
Acq		12/19/07	559 284	11,700.22	10,889 26	10,889 26	810 96	810.96	L
Acq		12/19/06	216 285	4,524 68	4,647 97	4,647 97	-123 29	-123 29	L
Acq		12/19/07	48 03	1,004 79	935 14	935 14	69 65	69 65	L
Acq		12/19/06	8 744	182 92	187 91	187 91	-4 99	-4 99	L
Acq		09/30/03	2991 749	62,587 39	37,277.20	37,277 20	25,310 19	25,310 19	L
Total for 7/27/2012					53,937 48	53,937 48	26,062 52	26,062 52	
411511843	HARBOR SMALL-CAP VALUE FD-I 2022					4019312205			
Sold		09/07/12	6590 71	145,061 53					
Acq		09/30/03	6590 71	145,061 53	82,120 25	82,120 25	62,941 28	62,941 28	L
Total for 9/7/2012					82,120 25	82,120 25	62,941 28	62,941 28	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					65878401				
	412822108 HARLEY DAVIDSON INC								
Sold		08/02/12	12	494 02					
Acq		06/28/12	12	494 02	527 28	527 28	-33 26	-33 26	S
Total for 8/2/2012					527 28	527 28	-33 26	-33 26	
					65878401				
	412822108 HARLEY DAVIDSON INC								
Sold		08/03/12	12	509 76					
Acq		06/28/12	12	509 76	527 28	527 28	-17 52	-17 52	S
Total for 8/3/2012					527 28	527 28	-17 52	-17 52	
					65878401				
	412822108 HARLEY DAVIDSON INC								
Sold		08/06/12	12	506 52					
Acq		06/28/12	12	506 52	527 28	527 28	-20 76	-20 76	S
Total for 8/6/2012					527 28	527 28	-20 76	-20 76	
					65878401				
	412822108 HARLEY DAVIDSON INC								
Sold		08/13/12	11	452 69					
Acq		06/28/12	11	452 69	483 34	483 34	-30 65	-30 65	S
Total for 8/13/2012					483 34	483 34	-30 65	-30 65	
					65878401				
	412822108 HARLEY DAVIDSON INC								
Sold		08/14/12	12	496 13					
Acq		06/28/12	12	496 13	527 28	527 28	-31 15	-31 15	S
Total for 8/14/2012					527 28	527 28	-31 15	-31 15	
					65878401				
	412822108 HARLEY DAVIDSON INC								
Sold		08/15/12	11	454 55					
Acq		06/28/12	11	454 55	483 34	483 34	-28 79	-28 79	S
Total for 8/15/2012					483 34	483 34	-28 79	-28 79	
					65878401				
	412822108 HARLEY DAVIDSON INC								
Sold		08/16/12	11	465 00					
Acq		06/28/12	11	465 00	483 34	483 34	-18 34	-18 34	S
Total for 8/16/2012					483 34	483 34	-18 34	-18 34	
					65878401				
	412822108 HARLEY DAVIDSON INC								
Sold		08/22/12	17	731 99					
Acq		06/28/12	17	731 99	746 97	746 97	-14 98	-14 98	S
Total for 8/22/2012					746 97	746 97	-14 98	-14 98	
					65878401				
	412822108 HARLEY DAVIDSON INC								
Sold		08/24/12	16	679 15					
Acq		06/28/12	16	679 15	703 04	703 04	-23 89	-23 89	S
Total for 8/24/2012					703 04	703 04	-23 89	-23 89	
					4019879674				
	437076102 HOME DEPOT INC								
Sold		06/11/12	158	8,182 65					
Acq		03/30/09	158	8,182 65	3,663 18	3,663 18	4,519 47	4,519 47	L
Total for 6/11/2012					3,663 18	3,663 18	4,519 47	4,519 47	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
437076102	HOME DEPOT INC				4019879674				
Sold		06/13/12	34	1,755 18					
Acq		03/30/09	34	1,755 18	788 28	788 28	966 90	966 90	L
Total for 6/13/2012					788 28	788 28	966 90	966 90	
437076102	HOME DEPOT INC				65878400				
Sold		06/28/12	416	21,361 16					
Acq		03/30/09	416	21,361 16	9,644 84	9,644 84	11,716 32	11,716 32	L
Total for 6/28/2012					9,644.84	9,644 84	11,716 32	11,716 32	
44919P508	IAC/INTERACTIVECORP				4019879674				
Sold		06/11/12	123	5,549 64					
Acq		08/26/10	123	5,549 64	3,041 51	3,041 51	2,508.13	2,508 13	L
Total for 6/11/2012					3,041 51	3,041 51	2,508 13	2,508 13	
44919P508	IAC/INTERACTIVECORP				65878401				
Sold		06/28/12	351	15,648 20					
Acq		08/26/10	351	15,648 20	8,679 42	8,679 42	6,968.78	6,968 78	L
Total for 6/28/2012					8,679 42	8,679 42	6,968 78	6,968 78	
44981V706	ING REAL ESTATE FUND CL-I 2190				4019312205				
Sold		07/27/12	1418 842	25,000 00					
Acq		12/11/08	1418 842	25,000 00	10,905 98	10,905 98	14,094 02	14,094 02	L
Total for 7/27/2012					10,905 98	10,905 98	14,094 02	14,094 02	
44981V706	ING REAL ESTATE FUND CL-I 2190				4019312205				
Sold		09/07/12	5580 357	100,000 00					
Acq		12/11/08	5580 357	100,000 00	42,893 63	42,893 63	57,106 37	57,106 37	L
Total for 9/7/2012					42,893.63	42,893.63	57,106 37	57,106 37	
458140100	INTEL CORP				4019879674				
Sold		06/11/12	224	5,875 40					
Acq		10/17/07	224	5,875 40	5,943 06	5,943 06	-67 66	-67 66	L
Total for 6/11/2012					5,943 06	5,943 06	-67.66	-67 66	
459200101	INTERNATIONAL BUSINESS MACHS CORP				4019879674				
Sold		06/11/12	36	6,992 48					
Acq		04/30/01	36	6,992 48	4,246.56	4,246 56	2,745.92	2,745.92	L
Total for 6/11/2012					4,246 56	4,246 56	2,745 92	2,745 92	
459200101	INTERNATIONAL BUSINESS MACHS CORP				65878401				
Sold		06/28/12	72	13,667 45					
Acq		04/30/01	72	13,667 45	8,493 12	8,493 12	5,174.33	5,174 33	L
Total for 6/28/2012					8,493 12	8,493 12	5,174 33	5,174 33	
459200101	INTERNATIONAL BUSINESS MACHS CORP				65878401				
Sold		03/27/13	5	1,055 70					
Acq		02/14/13	1	211 14	200 11	200 11	11 03	11 03	S
Acq		10/17/12	4	844 56	801 80	801.80	42 76	42 76	S
Total for 3/27/2013					1,001 91	1,001.91	53 79	53 79	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459200101	INTERNATIONAL BUSINESS MACHS CORP				65878401				
Sold		05/01/13	6	1,204.55					
Acq		11/06/12	3	602.28	596.96	596.96	5.31	5.31	S
Acq		02/14/13	3	602.28	600.33	600.33	1.94	1.94	S
Total for 5/1/2013					1,197.29	1,197.29	7.26	7.26	
459200101	INTERNATIONAL BUSINESS MACHS CORP				65878401				
Sold		05/01/13	6	1,199.59					
Acq		11/06/12	2	399.86	397.97	397.97	1.89	1.89	S
Acq		04/30/01	4	799.73	471.84	471.84	327.89	327.89	L
Total for 5/1/2013					869.81	869.81	329.78	329.78	
461202103	INTUIT COM				65878401				
Sold		04/29/13	24	1,441.44					
Acq		01/07/13	10	600.60	623.55	623.55	-22.95	-22.95	S
Acq		02/14/13	10	600.60	610.20	610.20	-9.60	-9.60	S
Acq		07/19/12	4	240.24	239.20	239.20	1.04	1.04	S
Total for 4/29/2013					1,472.95	1,472.95	-31.51	-31.51	
461202103	INTUIT COM				65878401				
Sold		05/22/13	15	897.62					
Acq		07/19/12	5	299.21	299.01	299.01	0.20	0.20	S
Acq		09/10/12	10	598.41	596.38	596.38	2.03	2.03	S
Total for 5/22/2013					895.39	895.39	2.23	2.23	
46625H100	JPMORGAN CHASE & CO				4019879674				
Sold		06/11/12	118	3,929.32					
Acq		04/11/06	118	3,929.32	4,927.68	4,927.68	-998.36	-998.36	L
Total for 6/11/2012					4,927.68	4,927.68	-998.36	-998.36	
46625H100	JPMORGAN CHASE & CO				65878400				
Sold		06/28/12	334	11,960.27					
Acq		04/11/06	334	11,960.27	13,947.84	13,947.84	-1,987.57	-1,987.57	L
Total for 6/28/2012					13,947.84	13,947.84	-1,987.57	-1,987.57	
46625H100	JPMORGAN CHASE & CO				65878401				
Sold		07/16/12	16	566.23					
Acq		06/28/12	16	566.23	566.88	566.88	-0.65	-0.65	S
Total for 7/16/2012					566.88	566.88	-0.65	-0.65	
46625H100	JPMORGAN CHASE & CO				65878401				
Sold		07/16/12	15	523.49					
Acq		06/28/12	15	523.49	531.45	531.45	-7.96	-7.96	S
Total for 7/16/2012					531.45	531.45	-7.96	-7.96	
46625H100	JPMORGAN CHASE & CO				65878401				
Sold		07/16/12	15	526.28					
Acq		06/28/12	15	526.28	531.45	531.45	-5.17	-5.17	S
Total for 7/16/2012					531.45	531.45	-5.17	-5.17	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
46625H100	JPMORGAN CHASE & CO				65878401			
Sold		07/16/12	15	526.19				
Acq		06/28/12	15	526.19	531.45	531.45	-5.26	-5.26 S
Total for 7/16/2012					531.45	531.45	-5.26	-5.26
478160104	JOHNSON & JOHNSON				4019879674			
Sold		06/11/12	67	4,192.76				
Acq		12/23/03	67	4,192.76	3,392.75	3,392.75	800.01	800.01 L
Total for 6/11/2012					3,392.75	3,392.75	800.01	800.01
485170302	KANSAS CITY SOUTHERN				65878401			
Sold		05/07/13	6	657.84				
Acq		02/14/13	3	328.92	290.97	290.97	37.95	37.95 S
Acq		01/04/13	3	328.92	266.79	266.79	62.13	62.13 S
Total for 5/7/2013					557.76	557.76	100.08	100.08
485170302	KANSAS CITY SOUTHERN				65878401			
Sold		05/08/13	6	658.99				
Acq		01/04/13	6	658.99	533.57	533.57	125.42	125.42 S
Total for 5/8/2013					533.57	533.57	125.42	125.42
494368103	KIMBERLY CLARK CORP COM				65878400			
Sold		11/28/12	140	12,028.87				
Acq		06/28/12	140	12,028.87	11,414.19	11,414.19	614.68	614.68 S
Total for 11/28/2012					11,414.19	11,414.19	614.68	614.68
50076Q106	KRAFT FOODS GROUP INC				65878401			
Sold		10/11/12	0.3333	15.24				
Acq		10/01/12	0.3333	15.24	14.87	14.87	0.37	0.37 S
Total for 10/11/2012					14.87	14.87	0.37	0.37
50076Q106	KRAFT FOODS GROUP INC				65878401			
Sold		11/09/12	12	528.05				
Acq		09/20/12	5.3333	234.69	234.24	234.24	0.45	0.45 S
Acq		09/20/12	3.6667	161.35	160.03	160.03	1.32	1.32 S
Total for 11/9/2012					394.27	394.27	1.77	1.77
53578A108	LINKEDIN CORP				65878401			
Sold		03/19/13	5	874.88				
Acq		02/14/13	5	874.88	787.45	787.45	87.43	87.43 S
Total for 3/19/2013					787.45	787.45	87.43	87.43
53578A108	LINKEDIN CORP				65878401			
Sold		03/21/13	4	699.46				
Acq		06/28/12	2	349.73	206.54	206.54	143.19	143.19 S
Acq		02/14/13	2	349.73	314.98	314.98	34.75	34.75 S
Total for 3/21/2013					521.52	521.52	177.94	177.94

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
550021109	LULULEMON ATHLETICA INC				65878401				
Sold		01/04/13	10	709 62					
Acq		06/28/12	10	709 62	576 90	576.90	132 72	132 72	S
Total for 1/4/2013					576 90	576.90	132 72	132 72	
550021109	LULULEMON ATHLETICA INC				65878401				
Sold		01/11/13	11	780 76					
Acq		06/28/12	11	780 76	634 59	634 59	146 17	146 17	S
Total for 1/11/2013					634 59	634 59	146 17	146 17	
550021109	LULULEMON ATHLETICA INC				65878401				
Sold		02/11/13	21	1,409 31					
Acq		06/28/12	21	1,409 31	1,211.49	1,211 49	197 82	197 82	S
Total for 2/11/2013					1,211 49	1,211 49	197 82	197 82	
58155Q103	MCKESSON CORP				4019879674				
Sold		06/11/12	63	5,569 07					
Acq		10/19/09	63	5,569 07	3,862.09	3,862.09	1,706 98	1,706 98	L
Total for 6/11/2012					3,862 09	3,862 09	1,706 98	1,706 98	
58155Q103	MCKESSON CORP				65878401				
Sold		06/28/12	179	16,587 57					
Acq		10/19/09	179	16,587 57	10,973 23	10,973 23	5,614 34	5,614 34	L
Total for 6/28/2012					10,973 23	10,973 23	5,614 34	5,614 34	
582839106	MEAD JOHNSON NUTRITION CO				65878401				
Sold		11/30/12	6	408 41					
Acq		06/28/12	6	408 41	508 80	508.80	-100 39	-100 39	S
Total for 11/30/2012					508 80	508 80	-100 39	-100 39	
582839106	MEAD JOHNSON NUTRITION CO				65878401				
Sold		12/05/12	8	543 43					
Acq		06/28/12	8	543 43	678 40	678 40	-134 97	-134 97	S
Total for 12/5/2012					678 40	678.40	-134 97	-134 97	
582839106	MEAD JOHNSON NUTRITION CO				65878401				
Sold		12/14/12	13	853 75					
Acq		06/28/12	13	853 75	1,102 40	1,102.40	-248 65	-248.65	S
Total for 12/14/2012					1,102 40	1,102 40	-248 65	-248 65	
582839106	MEAD JOHNSON NUTRITION CO				65878401				
Sold		12/14/12	13	860 34					
Acq		06/28/12	13	860 34	1,102.40	1,102 40	-242 06	-242 06	S
Total for 12/14/2012					1,102 40	1,102 40	-242 06	-242 06	
582839106	MEAD JOHNSON NUTRITION CO				65878401				
Sold		12/18/12	6	397.40					
Acq		06/28/12	6	397 40	508 80	508 80	-111 40	-111.40	S
Total for 12/18/2012					508 80	508 80	-111 40	-111 40	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
582839106	MEAD JOHNSON NUTRITION CO				65878401				
Sold		12/20/12	4	263 92					
Acq		06/28/12	4	263 92	339 20	339 20	-75 28	-75 28	S
Total for 12/20/2012					339 20	339 20	-75 28	-75 28	
582839106	MEAD JOHNSON NUTRITION CO				65878401				
Sold		12/21/12	3	197 51					
Acq		06/28/12	3	197 51	254 40	254 40	-56 89	-56 89	S
Total for 12/21/2012					254 40	254 40	-56 89	-56 89	
59156R108	METLIFE INC				4019879674				
Sold		06/11/12	124	3,676 52					
Acq		05/27/11	124	3,676 52	5,429 39	5,429 39	-1,752 87	-1,752 87	L
Total for 6/11/2012					5,429 39	5,429 39	-1,752 87	-1,752 87	
59156R108	METLIFE INC				65878400				
Sold		06/28/12	354	10,361 38					
Acq		05/27/11	354	10,361 38	15,500 03	15,500 03	-5,138 65	-5,138 65	L
Total for 6/28/2012					15,500 03	15,500 03	-5,138 65	-5,138 65	
594918104	MICROSOFT CORP				4019879674				
Sold		06/11/12	180	5,264 90					
Acq		01/05/98	180	5,264 90	2,975 63	2,975 63	2,289 27	2,289 27	L
Total for 6/11/2012					2,975 63	2,975 63	2,289 27	2,289 27	
594918104	MICROSOFT CORP				65878400				
Sold		06/28/12	513	15,235 80					
Acq		01/05/98	513	15,235 80	8,480 53	8,480 53	6,755 27	6,755 27	L
Total for 6/28/2012					8,480 53	8,480 53	6,755 27	6,755 27	
617446448	MORGAN STANLEY				65878401				
Sold		03/12/13	44	998 34					
Acq		01/04/13	4	90 76	80 30	80 30	10 46	10 46	S
Acq		02/14/13	40	907 58	950 40	950 40	-42 82	-42 82	S
Total for 3/12/2013					1,030 70	1,030 70	-32 36	-32 36	
617446448	MORGAN STANLEY				65878401				
Sold		03/12/13	43	972 32					
Acq		01/04/13	12	271 35	240 90	240 90	30 45	30 45	S
Acq		12/18/12	15	339 18	287 07	287 07	52 11	52 11	S
Acq		01/04/13	16	361 79	316 96	316 96	44 83	44 83	S
Total for 3/12/2013					844 93	844 93	127 39	127 39	
617446448	MORGAN STANLEY				65878401				
Sold		04/02/13	25	544 25					
Acq		12/18/12	25	544 25	478 45	478 45	65 80	65 80	S
Total for 4/2/2013					478 45	478 45	65 80	65 80	

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PADDOCK CHR FDN JEN-LCG  
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
617446448	MORGAN STANLEY				65878401				
Sold		04/02/13	24	519 83					
Acq		12/18/12	19	411 53	363 63	363 63	47.90	47 90	S
Acq		12/18/12	5	108 30	95 06	95 06	13.24	13 24	S
Total for 4/2/2013					458 69	458 69	61 14	61 14	
637071101	NATIONAL OILWELL INC COM				4019879674				
Sold		06/11/12	67	4,489.56					
Acq		03/08/11	67	4,489 56	5,323.98	5,323 98	-834 42	-834 42	L
Total for 6/11/2012					5,323 98	5,323 98	-834 42	-834 42	
637071101	NATIONAL OILWELL INC COM				65878401				
Sold		11/05/12	6	430 91					
Acq		03/30/11	6	430 91	522.81	522 81	-91 90	-91 90	L
Total for 11/5/2012					522 81	522 81	-91.90	-91 90	
637071101	NATIONAL OILWELL INC COM				65878401				
Sold		11/05/12	8	574 09					
Acq		03/08/11	5	358 81	397 31	397 31	-38 50	-38 50	L
Acq		03/30/11	3	215 28	261 25	261 25	-45.97	-45 97	L
Total for 11/5/2012					658 56	658.56	-84 47	-84 47	
637071101	NATIONAL OILWELL INC COM				65878401				
Sold		11/06/12	9	648 37					
Acq		03/08/11	9	648 37	715 16	715 16	-66 79	-66 79	L
Total for 11/6/2012					715 16	715 16	-66 79	-66 79	
637071101	NATIONAL OILWELL INC COM				65878401				
Sold		12/07/12	9	614 06					
Acq		03/08/11	9	614 06	715 16	715 16	-101.10	-101 10	L
Total for 12/7/2012					715 16	715 16	-101.10	-101 10	
637071101	NATIONAL OILWELL INC COM				65878401				
Sold		12/10/12	9	611 43					
Acq		03/08/11	9	611 43	715 16	715 16	-103 73	-103 73	L
Total for 12/10/2012					715 16	715 16	-103 73	-103 73	
637071101	NATIONAL OILWELL INC COM				65878401				
Sold		12/13/12	11	721 36					
Acq		03/08/11	11	721 36	874 09	874 09	-152.73	-152 73	L
Total for 12/13/2012					874 09	874 09	-152 73	-152 73	
637071101	NATIONAL OILWELL INC COM				65878401				
Sold		12/14/12	10	649 92					
Acq		03/08/11	10	649 92	794 62	794 62	-144 70	-144 70	L
Total for 12/14/2012					794 62	794 62	-144 70	-144 70	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
	637071101	NATIONAL OILWELL INC COM				65878401		
Sold		12/14/12	10	649 47				
Acq		03/08/11	10	649 47	794.63	794 63	-145 16	-145 16 L
		Total for 12/14/2012			794.63	794.63	-145.16	-145.16
	637071101	NATIONAL OILWELL INC COM				65878401		
Sold		12/17/12	9	592 17				
Acq		03/08/11	9	592 17	715 16	715 16	-122.99	-122 99 L
		Total for 12/17/2012			715 16	715 16	-122 99	-122 99
	64110D104	NETAPP INC				65878401		
Sold		08/09/12	25	803 63				
Acq		06/28/12	25	803 63	756 00	756 00	47 63	47 63 S
		Total for 8/9/2012			756 00	756 00	47 63	47 63
	64110D104	NETAPP INC				65878401		
Sold		08/09/12	25	804 78				
Acq		06/28/12	25	804 78	756 00	756 00	48 78	48.78 S
		Total for 8/9/2012			756 00	756 00	48 78	48 78
	64110D104	NETAPP INC				65878401		
Sold		08/09/12	26	835 92				
Acq		06/28/12	26	835 92	786 24	786 24	49 68	49 68 S
		Total for 8/9/2012			786 24	786 24	49 68	49 68
	670100205	NOVO NORDISK A/S - ADR				65878401		
Sold		08/16/12	4	631 76				
Acq		06/28/12	4	631 76	556 96	556 96	74 80	74 80 S
		Total for 8/16/2012			556 96	556 96	74 80	74 80
	670100205	NOVO NORDISK A/S - ADR				65878401		
Sold		08/20/12	3	470 47				
Acq		06/28/12	3	470 47	417 72	417 72	52.75	52 75 S
		Total for 8/20/2012			417 72	417 72	52 75	52.75
	670100205	NOVO NORDISK A/S - ADR				65878401		
Sold		08/22/12	3	465 34				
Acq		06/28/12	3	465 34	417.72	417.72	47 62	47.62 S
		Total for 8/22/2012			417 72	417 72	47 62	47 62
	670100205	NOVO NORDISK A/S - ADR				65878401		
Sold		09/14/12	3	463 45				
Acq		06/28/12	3	463 45	417 72	417 72	45 73	45 73 S
		Total for 9/14/2012			417.72	417 72	45 73	45 73
	670100205	NOVO NORDISK A/S - ADR				65878401		
Sold		09/17/12	4	619 35				
Acq		06/28/12	4	619 35	556 96	556 96	62 39	62.39 S
		Total for 9/17/2012			556 96	556 96	62 39	62 39

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
670100205	NOVO NORDISK A/S - ADR				65878401			
Sold		11/06/12	6	878 87				
Acq		10/23/12	6	878 87	1,004 97	1,004 97	-126 10	-126.10 S
Total for 11/6/2012					1,004 97	1,004 97	-126 10	-126 10
674599105	OCCIDENTAL PETE CORP				4019879674			
Sold		06/11/12	65	5,480 67				
Acq		07/26/07	65	5,480 67	3,887 61	3,887 61	1,593 06	1,593 06 L
Total for 6/11/2012					3,887 61	3,887 61	1,593 06	1,593 06
674599105	OCCIDENTAL PETE CORP				65878400			
Sold		06/28/12	184	14,866 88				
Acq		07/26/07	184	14,866 88	11,004 93	11,004 93	3,861 95	3,861 95 L
Total for 6/28/2012					11,004 93	11,004 93	3,861 95	3,861 95
68389X105	ORACLE CORPORATION				4019879674			
Sold		06/11/12	191	5,181 73				
Acq		07/12/10	191	5,181 73	4,457 48	4,457 48	724 25	724 25 L
Total for 6/11/2012					4,457 48	4,457 48	724 25	724 25
68389X105	ORACLE CORPORATION				65878401			
Sold		06/28/12	543	15,192 86				
Acq		07/12/10	543	15,192 86	12,672 32	12,672 32	2,520 54	2,520 54 L
Total for 6/28/2012					12,672 32	12,672 32	2,520 54	2,520 54
693391559	PIMCO EMERG MKTS BD-INST 137				4019312205			
Sold		09/07/12	4889 976	60,000 00				
Acq		06/11/12	2581 756	31,678 14	30,000 00	30,000 00	1,678 14	1,678 14 S
Acq		12/05/08	2308 22	28,321 86	17,989 41	17,989 41	10,332 45	10,332 45 L
Total for 9/7/2012					47,989 41	47,989 41	12,010 59	12,010 59
714290103	PERRIGO CO				65878401			
Sold		11/16/12	15	1,535 26				
Acq		09/20/12	4	409 40	458 65	458 65	-49 25	-49 25 S
Acq		09/21/12	4	409 40	463 21	463 21	-53 81	-53 81 S
Acq		07/18/12	5	511 75	577.06	577 06	-65 31	-65 31 S
Acq		07/19/12	2	204 70	228 19	228 19	-23.49	-23 49 S
Total for 11/16/2012					1,727 11	1,727 11	-191 85	-191.85
740189105	PRECISION CASTPARTS CORP				65878401			
Sold		03/07/13	5	947 69				
Acq		02/14/13	5	947 69	928 10	928 10	19 59	19 59 S
Total for 3/7/2013					928 10	928 10	19 59	19.59
740189105	PRECISION CASTPARTS CORP				65878401			
Sold		03/08/13	2	381 59				
Acq		06/28/12	2	381 59	320.32	320 32	61 27	61 27 S
Total for 3/8/2013					320 32	320 32	61.27	61.27

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
740189105	PRECISION CASTPARTS CORP				65878401			
Sold		03/27/13	5	949 87				
Acq		06/28/12	5	949 87	800 80	800 80	149 07	149.07 S
Total for 3/27/2013					800 80	800 80	149 07	149 07
747525103	QUALCOMM INC				4019879674			
Sold		06/11/12	86	5,038 62				
Acq		04/16/12	86	5,038 62	5,683 16	5,683 16	-644 54	-644 54 S
Total for 6/11/2012					5,683 16	5,683 16	-644 54	-644 54
747525103	QUALCOMM INC				65878401			
Sold		06/28/12	147	7,951.07				
Acq		04/16/12	147	7,951.07	9,714 25	9,714 25	-1,763 18	-1,763 18 S
Total for 6/28/2012					9,714.25	9,714 25	-1,763.18	-1,763 18
747525103	QUALCOMM INC				65878401			
Sold		09/17/12	17	1,096 25				
Acq		04/16/12	17	1,096 25	1,123 42	1,123 42	-27 17	-27 17 S
Total for 9/17/2012					1,123 42	1,123 42	-27 17	-27 17
747525103	QUALCOMM INC				65878401			
Sold		11/08/12	16	991 35				
Acq		04/16/12	16	991 35	1,057 33	1,057 33	-65.98	-65 98 S
Total for 11/8/2012					1,057.33	1,057 33	-65 98	-65 98
747525103	QUALCOMM INC				65878401			
Sold		11/15/12	10	613 44				
Acq		04/16/12	10	613 44	660 83	660 83	-47 39	-47 39 S
Total for 11/15/2012					660 83	660.83	-47 39	-47 39
747525103	QUALCOMM INC				65878401			
Sold		11/15/12	10	617 34				
Acq		04/16/12	10	617 34	660 83	660 83	-43 49	-43 49 S
Total for 11/15/2012					660 83	660 83	-43 49	-43 49
747525103	QUALCOMM INC				65878401			
Sold		01/31/13	45	2,986 13				
Acq		04/16/12	45	2,986 13	2,973.75	2,973.75	12.38	12 38 S
Total for 1/31/2013					2,973 75	2,973 75	12 38	12 38
74835Y101	QUESTCOR PHARMACEUTICALS INC				4019879674			
Sold		06/11/12	120	5,475 48				
Acq		01/09/12	120	5,475 48	5,095 02	5,095 02	380 46	380 46 S
Total for 6/11/2012					5,095 02	5,095 02	380 46	380 46
74835Y101	QUESTCOR PHARMACEUTICALS INC				65878400			
Sold		06/28/12	342	17,988 82				
Acq		01/09/12	342	17,988 82	14,520 81	14,520 81	3,468 01	3,468 01 S
Total for 6/28/2012					14,520 81	14,520 81	3,468 01	3,468 01

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
754730109	RAYMOND JAMES FINL INC				4019879674				
Sold		06/11/12	141	4,683 92					
Acq		03/08/11	141	4,683 92	5,476 55	5,476 55	-792 63	-792 63	L
Total for 6/11/2012					5,476 55	5,476 55	-792 63	-792 63	
754730109	RAYMOND JAMES FINL INC				65878400				
Sold		06/28/12	403	13,193 96					
Acq		03/08/11	403	13,193 96	15,652 85	15,652 85	-2,458 89	-2,458 89	L
Total for 6/28/2012					15,652 85	15,652 85	-2,458 89	-2,458 89	
756577102	RED HAT INC				65878401				
Sold		03/12/13	15	768 53					
Acq		02/14/13	13	666 06	703 82	703 82	-37 76	-37 76	S
Acq		06/28/12	2	102 47	105 66	105 66	-3 19	-3 19	S
Total for 3/12/2013					809 48	809 48	-40 95	-40 95	
774415103	ROCKWOOD HLDGS INC				4019879674				
Sold		06/11/12	113	5,413 71					
Acq		04/20/11	113	5,413 71	5,525 19	5,525 19	-111 48	-111 48	L
Total for 6/11/2012					5,525 19	5,525 19	-111 48	-111 48	
774415103	ROCKWOOD HLDGS INC				65878401				
Sold		06/28/12	323	13,375 16					
Acq		04/20/11	323	13,375 16	15,793 25	15,793 25	-2,418 09	-2,418 09	L
Total for 6/28/2012					15,793 25	15,793 25	-2,418 09	-2,418 09	
778296103	ROSS STORES INC				4019879674				
Sold		06/11/12	106	6,812 47					
Acq		05/09/08	106	6,812 47	1,854 83	1,854 83	4,957 64	4,957 64	L
Total for 6/11/2012					1,854 83	1,854 83	4,957 64	4,957 64	
778296103	ROSS STORES INC				65878401				
Sold		06/28/12	301	18,667 63					
Acq		05/09/08	301	18,667 63	5,267 02	5,267 02	13,400 61	13,400 61	L
Total for 6/28/2012					5,267 02	5,267 02	13,400 61	13,400 61	
786514208	SAFEWAY INC NEW				65878400				
Sold		03/12/13	264	6,299 67					
Acq		06/28/12	264	6,299 67	4,643 73	4,643 73	1,655 94	1,655 94	S
Total for 3/12/2013					4,643 73	4,643 73	1,655 94	1,655 94	
786514208	SAFEWAY INC NEW				65878400				
Sold		04/04/13	211	5,320 33					
Acq		06/28/12	211	5,320 33	3,711 47	3,711 47	1,608 86	1,608 86	S
Total for 4/4/2013					3,711 47	3,711 47	1,608 86	1,608 86	
79466L302	SALESFORCE COM INC				65878401				
Sold		02/07/13	2	339 95					
Acq		06/28/12	2	339 95	263 86	263 86	76 09	76 09	S
Total for 2/7/2013					263 86	263 86	76 09	76 09	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
79466L302	SALESFORCE COM INC				65878401			
Sold		02/08/13	2	341 51				
Acq		06/28/12	2	341 51	263 86	263 86	77 65	77 65 S
Total for 2/8/2013					263.86	263 86	77.65	77 65
79466L302	SALESFORCE COM INC				65878401			
Sold		02/21/13	6	1,019 86				
Acq		02/14/13	5	849 88	870 65	870 65	-20 77	-20 77 S
Acq		06/28/12	1	169 98	131 93	131 93	38 05	38 05 S
Total for 2/21/2013					1,002 58	1,002 58	17 28	17 28
79466L302	SALESFORCE COM INC				65878401			
Sold		04/30/13	7	287 27				
Acq		06/28/12	7	287 27	230 88	230 88	56 39	56 39 S
Total for 4/30/2013					230.88	230 88	56 39	56 39
806857108	SCHLUMBERGER LTD				65878401			
Sold		04/19/13	23	1,606 08				
Acq		01/29/13	13	907 78	1,035.06	1,035 06	-127 28	-127 28 S
Acq		02/14/13	10	698 30	794 30	794 30	-96 00	-96 00 S
Total for 4/19/2013					1,829 36	1,829 36	-223 28	-223 28
82481R106	SHIRE PLC ADR				65878401			
Sold		01/03/13	8	742 91				
Acq		06/28/12	8	742 91	660 96	660 96	81 95	81 95 S
Total for 1/3/2013					660 96	660 96	81 95	81 95
82481R106	SHIRE PLC ADR				65878401			
Sold		04/17/13	8	704 33				
Acq		06/28/12	1	88 04	82 62	82 62	5 42	5 42 S
Acq		02/14/13	7	616 29	665 91	665 91	-49 62	-49 62 S
Total for 4/17/2013					748.53	748 53	-44 20	-44 20
82481R106	SHIRE PLC ADR				65878401			
Sold		04/22/13	7	635 04				
Acq		06/28/12	7	635 04	578 34	578 34	56 70	56 70 S
Total for 4/22/2013					578 34	578 34	56 70	56 70
82481R106	SHIRE PLC ADR				65878401			
Sold		04/24/13	6	551 65				
Acq		06/28/12	6	551 65	495.72	495 72	55 93	55 93 S
Total for 4/24/2013					495 72	495.72	55 93	55 93
82481R106	SHIRE PLC ADR				65878401			
Sold		05/02/13	6	526 97				
Acq		06/28/12	6	526 97	495 72	495 72	31 25	31 25 S
Total for 5/2/2013					495 72	495 72	31 25	31 25

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
82481R106	SHIRE PLC ADR				65878401				
Sold		05/07/13	8	688.62					
Acq		06/28/12	8	688.62	660.96	660.96	27.66	27.66	S
Total for 5/7/2013					660.96	660.96	27.66	27.66	
82481R106	SHIRE PLC ADR				65878401				
Sold		05/14/13	14	1,312.67					
Acq		06/28/12	14	1,312.67	1,156.68	1,156.68	155.99	155.99	S
Total for 5/14/2013					1,156.68	1,156.68	155.99	155.99	
82481R106	SHIRE PLC ADR				65878401				
Sold		05/20/13	14	1,329.59					
Acq		06/28/12	14	1,329.59	1,156.68	1,156.68	172.91	172.91	S
Total for 5/20/2013					1,156.68	1,156.68	172.91	172.91	
82481R106	SHIRE PLC ADR				65878401				
Sold		05/21/13	14	1,357.13					
Acq		06/28/12	14	1,357.13	1,156.68	1,156.68	200.45	200.45	S
Total for 5/21/2013					1,156.68	1,156.68	200.45	200.45	
83088M102	SKYWORKS SOLUTIONS INC				65878401				
Sold		09/20/12	57	1,385.15					
Acq		08/09/12	19	461.72	551.97	551.97	-90.25	-90.25	S
Acq		08/09/12	38	923.43	1,106.31	1,106.31	-182.88	-182.88	S
Total for 9/20/2012					1,658.28	1,658.28	-273.13	-273.13	
83088M102	SKYWORKS SOLUTIONS INC				65878401				
Sold		09/21/12	14	357.13					
Acq		08/09/12	14	357.13	406.71	406.71	-49.58	-49.58	S
Total for 9/21/2012					406.71	406.71	-49.58	-49.58	
83088M102	SKYWORKS SOLUTIONS INC				65878401				
Sold		09/21/12	22	553.14					
Acq		08/09/12	17	427.43	493.19	493.19	-65.76	-65.76	S
Acq		08/09/12	5	125.71	145.26	145.26	-19.55	-19.55	S
Total for 9/21/2012					638.45	638.45	-85.31	-85.31	
83088M102	SKYWORKS SOLUTIONS INC				65878401				
Sold		09/21/12	21	522.87					
Acq		08/09/12	21	522.87	609.24	609.24	-86.37	-86.37	S
Total for 9/21/2012					609.24	609.24	-86.37	-86.37	
855244109	STARBUCKS CORP COM				65878401				
Sold		06/29/12	2	106.02					
Acq		06/28/12	2	106.02	103.42	103.42	2.60	2.60	S
Total for 6/29/2012					103.42	103.42	2.60	2.60	

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PADDOCK CHR FDN JEN-LCG  
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
855244109	STARBUCKS CORP COM				65878401			
	Sold	07/20/12	5	260 14				
	Acq	06/28/12	5	260 14	258 55	258 55	1 59	1 59 S
	Total for 7/20/2012				258 55	258 55	1 59	1 59
855244109	STARBUCKS CORP COM				65878401			
	Sold	07/23/12	7	352 25				
	Acq	06/28/12	7	352 25	361 97	361.97	-9 72	-9 72 S
	Total for 7/23/2012				361.97	361.97	-9 72	-9.72
855244109	STARBUCKS CORP COM				65878401			
	Sold	07/24/12	4	202.67				
	Acq	06/28/12	4	202 67	206.84	206 84	-4 17	-4 17 S
	Total for 7/24/2012				206.84	206.84	-4 17	-4 17
855244109	STARBUCKS CORP COM				65878401			
	Sold	08/02/12	21	919 91				
	Acq	06/28/12	21	919 91	1,085 91	1,085 91	-166 00	-166 00 S
	Total for 8/2/2012				1,085 91	1,085 91	-166 00	-166 00
855244109	STARBUCKS CORP COM				65878401			
	Sold	08/03/12	10	439 40				
	Acq	06/28/12	10	439 40	517 10	517 10	-77 70	-77 70 S
	Total for 8/3/2012				517 10	517 10	-77 70	-77 70
855244109	STARBUCKS CORP COM				65878401			
	Sold	08/06/12	10	437 97				
	Acq	06/28/12	10	437 97	517 10	517 10	-79 13	-79 13 S
	Total for 8/6/2012				517 10	517 10	-79 13	-79 13
855244109	STARBUCKS CORP COM				65878401			
	Sold	10/04/12	8	391 74				
	Acq	06/28/12	8	391 74	413.68	413 68	-21 94	-21.94 S
	Total for 10/4/2012				413 68	413 68	-21 94	-21.94
855244109	STARBUCKS CORP COM				65878401			
	Sold	10/04/12	8	391 36				
	Acq	06/28/12	8	391 36	413 68	413 68	-22.32	-22 32 S
	Total for 10/4/2012				413 68	413 68	-22 32	-22 32
855244109	STARBUCKS CORP COM				65878401			
	Sold	10/05/12	15	736 24				
	Acq	06/28/12	15	736 24	775 65	775 65	-39.41	-39 41 S
	Total for 10/5/2012				775 65	775 65	-39 41	-39 41
855244109	STARBUCKS CORP COM				65878401			
	Sold	10/09/12	16	762 61				
	Acq	06/28/12	16	762 61	827 35	827 35	-64 74	-64.74 S
	Total for 10/9/2012				827.35	827 35	-64 74	-64 74

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Trust Year 6/1/2012 - 5/31/2013

EIN: 59-6200844

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
855244109	STARBUCKS CORP COM				65878401			
Sold		10/10/12	15	706 08				
Acq		06/28/12	15	706 08	775.65	775 65	-69 57	-69 57 S
Total for 10/10/2012					775 65	775 65	-69 57	-69 57
855244109	STARBUCKS CORP COM				65878401			
Sold		10/11/12	15	705 18				
Acq		06/28/12	15	705.18	775 65	775 65	-70 47	-70 47 S
Total for 10/11/2012					775 65	775 65	-70 47	-70 47
855244109	STARBUCKS CORP COM				65878401			
Sold		10/12/12	16	756 68				
Acq		06/28/12	16	756 68	827 35	827 35	-70 67	-70 67 S
Total for 10/12/2012					827 35	827.35	-70 67	-70 67
871503108	SYMANTEC CORP				4019879674			
Sold		06/11/12	279	4,045 43				
Acq		05/27/11	279	4,045 43	5,417 37	5,417 37	-1,371 94	-1,371 94 L
Total for 6/11/2012					5,417 37	5,417 37	-1,371 94	-1,371 94
871503108	SYMANTEC CORP				65878401			
Sold		06/28/12	796	10,960 75				
Acq		05/27/11	796	10,960 75	15,456 01	15,456 01	-4,495 26	-4,495 26 L
Total for 6/28/2012					15,456 01	15,456 01	-4,495 26	-4,495 26
88076W103	TERADATA CORP				65878401			
Sold		04/25/13	45	2,270 27				
Acq		09/19/12	5	252 25	383 05	383 05	-130 80	-130 80 S
Acq		02/14/13	5	252 25	307 60	307 60	-55 35	-55 35 S
Acq		09/20/12	6	302 70	455 47	455 47	-152 77	-152 77 S
Acq		09/13/12	8	403 60	602 38	602 38	-198 78	-198 78 S
Acq		09/13/12	8	403 60	596 84	596 84	-193 24	-193 24 S
Acq		06/28/12	13	655 86	886.60	886 60	-230 74	-230.74 S
Total for 4/25/2013					3,231 94	3,231 94	-961 67	-961 67
88160R101	TESLA MOTORS INC				65878401			
Sold		01/08/13	8	268 60				
Acq		06/28/12	8	268 60	245 60	245 60	23 00	23 00 S
Total for 1/8/2013					245 60	245 60	23 00	23 00
88160R101	TESLA MOTORS INC				65878401			
Sold		01/11/13	8	262 79				
Acq		06/28/12	8	262 79	245 60	245 60	17.19	17 19 S
Total for 1/11/2013					245 60	245 60	17 19	17 19
88160R101	TESLA MOTORS INC				65878401			
Sold		01/14/13	8	264 27				
Acq		06/28/12	8	264 27	245 60	245 60	18 67	18 67 S
Total for 1/14/2013					245 60	245 60	18 67	18 67

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
88160R101	TESLA MOTORS INC				65878401			
Sold		01/15/13	7	237 83				
Acq		06/28/12	7	237 83	214 90	214 90	22 93	22 93 S
Total for 1/15/2013					214 90	214 90	22 93	22 93
88160R101	TESLA MOTORS INC				65878401			
Sold		01/15/13	7	236 73				
Acq		06/28/12	7	236 73	214 90	214 90	21 83	21 83 S
Total for 1/15/2013					214 90	214 90	21 83	21 83
88160R101	TESLA MOTORS INC				65878401			
Sold		01/16/13	17	578 61				
Acq		06/28/12	17	578 61	521 90	521 90	56 71	56 71 S
Total for 1/16/2013					521 90	521 90	56 71	56 71
88160R101	TESLA MOTORS INC				65878401			
Sold		01/16/13	18	614 48				
Acq		06/28/12	18	614 48	552 60	552 60	61 88	61 88 S
Total for 1/16/2013					552 60	552 60	61 88	61 88
902973304	US BANCORP DEL NEW				4019879674			
Sold		06/11/12	188	5,664 33				
Acq		01/09/12	188	5,664 33	5,295 77	5,295 77	368 56	368 56 S
Total for 6/11/2012					5,295 77	5,295 77	368 56	368 56
902973304	US BANCORP DEL NEW				65878400			
Sold		06/28/12	534	16,617 75				
Acq		01/09/12	534	16,617 75	15,042 25	15,042 25	1,575 50	1,575 50 S
Total for 6/28/2012					15,042 25	15,042 25	1,575 50	1,575 50
912810EQ7	US TREASURY BOND 6 250% 8/15/23				4019312205			
Sold		03/21/13	50000	70,409 96				
Acq		02/10/94	50000	70,409 96	49,125 27	49,125 27	21,284 69	21,284 69 L
Total for 3/21/2013					49,125 27	49,125 27	21,284 69	21,284 69
913017109	UNITED TECHNOLOGIES CORP				4019879674			
Sold		06/11/12	77	5,791 81				
Acq		04/11/06	77	5,791 81	4,412 87	4,412 87	1,378 94	1,378 94 L
Total for 6/11/2012					4,412 87	4,412 87	1,378 94	1,378 94
913017109	UNITED TECHNOLOGIES CORP				65878401			
Sold		06/28/12	145	10,513 73				
Acq		04/11/06	145	10,513 73	8,309 95	8,309 95	2,203 78	2,203 78 L
Total for 6/28/2012					8,309 95	8,309 95	2,203 78	2,203 78
91324P102	UNITEDHEALTH GROUP INC				4019879674			
Sold		06/11/12	103	5,968 72				
Acq		07/13/11	103	5,968 72	5,390 23	5,390 23	578 49	578 49 S
Total for 6/11/2012					5,390 23	5,390 23	578 49	578 49

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91324P102	UNITEDHEALTH GROUP INC				65878401				
Sold		06/28/12	179	10,322 71					
Acq		07/13/11	179	10,322 71	9,367 48	9,367 48	955.23	955 23	S
Total for 6/28/2012					9,367 48	9,367 48	955 23	955 23	
91324P102	UNITEDHEALTH GROUP INC				65878401				
Sold		09/17/12	16	867 34					
Acq		07/13/11	16	867 34	837 32	837 32	30 02	30 02	L
Total for 9/17/2012					837 32	837 32	30 02	30 02	
91324P102	UNITEDHEALTH GROUP INC				65878401				
Sold		09/17/12	16	871 42					
Acq		07/13/11	16	871 42	837 32	837 32	34 10	34 10	L
Total for 9/17/2012					837 32	837 32	34.10	34 10	
91324P102	UNITEDHEALTH GROUP INC				65878401				
Sold		10/03/12	5	284 59					
Acq		07/13/11	5	284 59	261 66	261 66	22.93	22.93	L
Total for 10/3/2012					261 66	261 66	22 93	22 93	
91324P102	UNITEDHEALTH GROUP INC				65878401				
Sold		10/04/12	8	463 01					
Acq		07/13/11	8	463 01	418 66	418 66	44 35	44 35	L
Total for 10/4/2012					418 66	418 66	44 35	44 35	
91324P102	UNITEDHEALTH GROUP INC				65878401				
Sold		10/04/12	7	406 06					
Acq		07/13/11	7	406 06	366 33	366 33	39.73	39 73	L
Total for 10/4/2012					366 33	366 33	39 73	39 73	
922031737	VANGUARD INFLAT-PROT SECS-ADM 5119				4019312205				
Sold		02/14/13	4780 453	135,000 00					
Acq		02/26/09	3104 807	87,679 75	70,000.00	70,000 00	17,679 75	17,679 75	L
Acq		12/05/08	1675 646	47,320 25	37,482 41	37,482 41	9,837 84	9,837 84	L
Total for 2/14/2013					107,482.41	107,482 41	27,517 59	27,517 59	
92343V104	VERIZON COMMUNICATIONS				4019879674				
Sold		06/11/12	145	6,205 87					
Acq		11/04/10	145	6,205 87	4,840 29	4,840 29	1,365 58	1,365 58	L
Total for 6/11/2012					4,840 29	4,840 29	1,365 58	1,365 58	
92343V104	VERIZON COMMUNICATIONS				65878400				
Sold		06/28/12	135	5,896 67					
Acq		11/04/10	135	5,896 67	4,506 47	4,506 47	1,390 20	1,390 20	L
Total for 6/28/2012					4,506 47	4,506 47	1,390.20	1,390 20	
92532F100	VERTEX PHARMACEUTICALS INC COM				65878401				
Sold		07/19/12	11	578 86					
Acq		06/28/12	11	578 86	603 13	603 13	-24 27	-24 27	S
Total for 7/19/2012					603 13	603 13	-24.27	-24 27	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
928563402	VMWARE INC				65878401			
Sold		07/18/12	13	1,133.81				
Acq		06/28/12	13	1,133.81	1,101.10	1,101.10	32.71	32.71 S
Total for 7/18/2012					1,101.10	1,101.10	32.71	32.71
928563402	VMWARE INC				65878401			
Sold		07/18/12	6	535.34				
Acq		06/28/12	6	535.34	508.20	508.20	27.14	27.14 S
Total for 7/18/2012					508.20	508.20	27.14	27.14
928563402	VMWARE INC				65878401			
Sold		07/19/12	8	734.22				
Acq		06/28/12	8	734.22	677.60	677.60	56.62	56.62 S
Total for 7/19/2012					677.60	677.60	56.62	56.62
928563402	VMWARE INC				65878401			
Sold		02/11/13	11	854.13				
Acq		06/28/12	11	854.13	931.70	931.70	-77.57	-77.57 S
Total for 2/11/2013					931.70	931.70	-77.57	-77.57
92927K102	WABCO HOLDINGS INC				4019879674			
Sold		06/11/12	85	4,338.30				
Acq		01/18/11	85	4,338.30	5,221.65	5,221.65	-883.35	-883.35 L
Total for 6/11/2012					5,221.65	5,221.65	-883.35	-883.35
92927K102	WABCO HOLDINGS INC				65878401			
Sold		06/28/12	243	11,811.98				
Acq		01/18/11	243	11,811.98	14,927.78	14,927.78	-3,115.80	-3,115.80 L
Total for 6/28/2012					14,927.78	14,927.78	-3,115.80	-3,115.80
931142103	WAL MART STORES INC				4019879674			
Sold		06/11/12	90	6,117.16				
Acq		06/23/10	90	6,117.16	4,581.65	4,581.65	1,535.51	1,535.51 L
Total for 6/11/2012					4,581.65	4,581.65	1,535.51	1,535.51
931142103	WAL MART STORES INC				65878400			
Sold		06/28/12	257	17,406.24				
Acq		06/23/10	257	17,406.24	13,083.15	13,083.15	4,323.09	4,323.09 L
Total for 6/28/2012					13,083.15	13,083.15	4,323.09	4,323.09
94975P751	WELLS FARGO ADV EMG MK E-INS 4146				4019312205			
Sold		02/14/13	23273.323	531,562.70				
Acq		12/09/11	244.281	5,579.38	5,122.58	5,122.58	456.80	456.80 L
Acq		11/22/05	615.448	14,056.83	10,057.40	10,057.40	3,999.43	3,999.43 L
Acq		03/31/06	7278.997	166,252.29	150,000.00	150,000.00	16,252.29	16,252.29 L
Acq		12/06/06	1842.102	42,073.61	39,288.71	39,288.71	2,784.90	2,784.90 L
Acq		03/30/05	6906.489	157,744.21	100,000.00	100,000.00	57,744.21	57,744.21 L
Acq		12/04/08	3481.468	79,516.73	35,453.38	35,453.38	44,063.35	44,063.35 L
Acq		11/23/05	33.39	762.63	545.64	545.64	216.99	216.99 L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94975P751	WELLS FARGO ADV EMG MK E-INS 4146								4019312205
Sold		02/14/13	23273 323	531,562 70					
Acq		12/05/07	464 174	10,601 73	12,056 60	12,056 60	-1,454 87	-1,454 87	L
Acq		12/06/06	596 089	13,614 67	12,713 50	12,713 50	901 17	901 17	L
Acq		12/05/07	1810 885	41,360.61	47,036 50	47,036.50	-5,675.89	-5,675 89	L
			<b>Total for 2/14/2013</b>		412,274 31	412,274 31	119,288 39	119,288 39	
94984B348	WELLS FARGO ADV INTL EQ FD INS 4117								4019312205
Sold		06/11/12	14462 137	126,254 46					
Acq		02/24/04	2264 933	19,772 87	25,000 00	25,000 00	-5,227 13	-5,227 13	L
Acq		12/05/07	1324 112	11,559 50	20,567 71	20,567 71	-9,008.21	-9,008 21	L
Acq		12/06/06	848 639	7,408 62	12,618 65	12,618 65	-5,210 03	-5,210 03	L
Acq		12/07/05	448 191	3,912 71	6,069 14	6,069 14	-2,156 43	-2,156 43	L
Acq		12/15/06	397 787	3,472 68	5,832 27	5,832 27	-2,359 59	-2,359 59	L
Acq		12/13/07	378 653	3,305 64	5,803 13	5,803 13	-2,497 49	-2,497 49	L
Acq		12/16/05	297 615	2,598 18	3,984 85	3,984 85	-1,386 67	-1,386 67	L
Acq		12/06/06	206 875	1,806 02	3,076.08	3,076 08	-1,270 06	-1,270 06	L
Acq		12/17/04	145 001	1,265 86	1,748 92	1,748 92	-483 06	-483 06	L
Acq		12/19/03	105 446	920 54	1,074 93	1,074 93	-154.39	-154 39	L
Acq		09/30/03	8044 885	70,231 85	75,000 00	75,000 00	-4,768.15	-4,768 15	L
			<b>Total for 6/11/2012</b>		160,775 68	160,775 68	-34,521 22	-34,521 22	
949917355	WELLS FARGO ADVANTAGE DISC INS 3123								4019312205
Sold		06/11/12	8486 02	215,205 47					
Acq		10/24/11	8486 02	215,205 47	212,235 37	212,235 37	2,970.10	2,970 10	S
			<b>Total for 6/11/2012</b>		212,235 37	212,235.37	2,970 10	2,970 10	
949917744	WF ADV ULTR SHORT-TRMINCOME-I3104								4019312205
Sold		07/27/12	21126 761	180,422 54					
Acq		06/19/12	21126 761	180,422 54	180,000 00	180,000 00	422 54	422 54	S
			<b>Total for 7/27/2012</b>		180,000 00	180,000 00	422 54	422 54	
969457100	WILLIAMS COS INC								65878400
Sold		10/22/12	421	14,664 57					
Acq		06/28/12	421	14,664 57	11,880 58	11,880 58	2,783 99	2,783 99	S
			<b>Total for 10/22/2012</b>		11,880 58	11,880 58	2,783 99	2,783 99	
98742U100	YOUKU COM INC-SPON ADR								65878401
Sold		03/07/13	13	223 90					
Acq		06/28/12	10	172 23	216 87	216 87	-44 64	-44 64	S
Acq		02/14/13	3	51 67	65 67	65 67	-14 00	-14 00	S
			<b>Total for 3/7/2013</b>		282 54	282 54	-58 64	-58 64	
98742U100	YOUKU COM INC-SPON ADR								65878401
Sold		03/11/13	13	230.10					
Acq		06/28/12	13	230 10	281 92	281 92	-51 82	-51 82	S
			<b>Total for 3/11/2013</b>		281 92	281 92	-51 82	-51 82	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
988498101	YUM BRANDS INC				<b>65878401</b>			
Sold		04/09/13	15	1,009 58				
Acq		08/09/12	5	336 53	333 10	333 10	3.43	3 43 S
Acq		08/15/12	10	673 05	661 21	661 21	11 84	11 84 S
<b>Total for 4/9/2013</b>					994 31	994 31	15 27	15 27
988498101	YUM BRANDS INC				<b>65878401</b>			
Sold		04/10/13	15	1,009 95				
Acq		08/14/12	6	403 98	396 42	396 42	7 56	7 56 S
Acq		08/02/12	6	403 98	388 19	388 19	15.79	15 79 S
Acq		08/15/12	3	201 99	198.36	198 36	3 63	3 63 S
<b>Total for 4/10/2013</b>					982 97	982 97	26 98	26 98
988498101	YUM BRANDS INC				<b>65878401</b>			
Sold		04/18/13	7	458 21				
Acq		08/02/12	5	327 29	323 49	323 49	3 80	3 80 S
Acq		02/14/13	2	130 92	128 36	128 36	2.56	2 56 S
<b>Total for 4/18/2013</b>					451 85	451 85	6 36	6 36
988498101	YUM BRANDS INC				<b>65878401</b>			
Sold		04/19/13	14	909 20				
Acq		02/14/13	8	519 54	513 44	513 44	6.10	6 10 S
Acq		06/28/12	6	389 66	378 11	378 11	11 55	11 55 S
<b>Total for 4/19/2013</b>					891 55	891 55	17 65	17 65
988498101	YUM BRANDS INC				<b>65878401</b>			
Sold		04/19/13	15	975 91				
Acq		06/28/12	15	975 91	945 29	945 29	30 62	30 62 S
<b>Total for 4/19/2013</b>					945 29	945.29	30 62	30 62
988498101	YUM BRANDS INC				<b>65878401</b>			
Sold		04/22/13	38	2,459 05				
Acq		06/28/12	38	2,459 05	2,394 73	2,394.73	64 32	64.32 S
<b>Total for 4/22/2013</b>					2,394 73	2,394 73	64 32	64 32
G4412G101	HERBALIFE LTD				<b>4019879674</b>			
Sold		06/11/12	84	3,775 71				
Acq		09/15/11	84	3,775 71	4,806 89	4,806 89	-1,031 18	-1,031 18 S
<b>Total for 6/11/2012</b>					4,806 89	4,806 89	-1,031 18	-1,031 18
G4412G101	HERBALIFE LTD				<b>65878401</b>			
Sold		06/28/12	240	11,248 56				
Acq		09/15/11	240	11,248 56	13,733 98	13,733 98	-2,485 42	-2,485.42 S
<b>Total for 6/28/2012</b>					13,733 98	13,733 98	-2,485 42	-2,485 42
G60754101	MICHAEL KORS HOLDINGS LTD				<b>65878401</b>			
Sold		09/11/12	27	1,411 96				
Acq		06/28/12	27	1,411 96	1,111 50	1,111 50	300 46	300 46 S
<b>Total for 9/11/2012</b>					1,111 50	1,111.50	300.46	300 46

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

7/12/2013 15:48:06

Account Id: 4019312205

EIN: 59-6200844

PADDOCK CHR FDN JEN-LCG  
Trust Year 6/1/2012 - 5/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
G60754101 MICHAEL KORS HOLDINGS LTD					65878401			
Sold		09/14/12	17	917.41				
Acq		06/28/12	17	917.41	699.83	699.83	217.58	217.58 S
Total for 9/14/2012					699.83	699.83	217.58	217.58
G60754101 MICHAEL KORS HOLDINGS LTD					65878401			
Sold		09/17/12	15	808.93				
Acq		06/28/12	15	808.93	617.50	617.50	191.43	191.43 S
Total for 9/17/2012					617.50	617.50	191.43	191.43
H0023R105 ACE LIMITED					4019879674			
Sold		06/11/12	70	5,037.78				
Acq		04/11/06	70	5,037.78	3,561.60	3,561.60	1,476.18	1,476.18 L
Total for 6/11/2012					3,561.60	3,561.60	1,476.18	1,476.18
H0023R105 ACE LIMITED					65878400			
Sold		06/28/12	201	14,280.75				
Acq		04/11/06	201	14,280.75	10,226.88	10,226.88	4,053.87	4,053.87 L
Total for 6/28/2012					10,226.88	10,226.88	4,053.87	4,053.87
H89128104 TYCO INTERNATIONAL LTD NEW					4019879674			
Sold		06/11/12	132	7,016.97				
Acq		09/24/09	132	7,016.97	4,463.80	4,463.80	2,553.17	2,553.17 L
Total for 6/11/2012					4,463.80	4,463.80	2,553.17	2,553.17
H89128104 TYCO INTERNATIONAL LTD NEW					65878401			
Sold		06/28/12	374	19,047.43				
Acq		09/24/09	374	19,047.43	12,647.45	12,647.45	6,399.98	6,399.98 L
Total for 6/28/2012					12,647.45	12,647.45	6,399.98	6,399.98
Y0486S104 AVAGO TECHNOLOGIES LTD					65878401			
Sold		05/28/13	22	757.51				
Acq		02/14/13	9	309.89	318.15	318.15	-8.26	-8.26 S
Acq		06/28/12	13	447.62	442.50	442.50	5.12	5.12 S
Total for 5/28/2013					760.65	760.65	-3.14	-3.14
Y0486S104 AVAGO TECHNOLOGIES LTD					65878401			
Sold		05/29/13	23	795.36				
Acq		06/28/12	23	795.36	782.89	782.89	12.47	12.47 S
Total for 5/29/2013					782.89	782.89	12.47	12.47
Total for Account: 65878401					2,953,887.57	2,953,887.57	393,913.88	393,913.88
Total Proceeds:							Fed	State
3,347,801.45							S/T Gain/Loss	23,795.51
							L/T Gain/Loss	370,118.37
								370,118.37

SALES  
LT 2,419,902.74  
ST 927,898.71

COST  
2,049,784.37  
904,103.20

## Jerome and Mildred Paddock Foundation

### Grant Application [Apply Online](#)

- [Overview](#)
- [Grant Guidelines](#)
- [Foundation Information](#)

### Mission

To fund programs in Sarasota County, Florida that will improve the quality of life for those less fortunate.

Application	<a href="#">Apply Online</a>
Submission deadlines	January 15
Program area(s)	All program areas
State(s) served	Florida
Population served	Favorable consideration is given to organizations that benefit disadvantaged children and elderly populations.
Program limitations	Grants are not made for capital projects.
Geographic limitations	Sarasota County, Florida
Trustee(s)	Wells Fargo Bank, N.A.

\* You need Adobe® Reader® to read PDF files. [Download Adobe Reader](#) for free.

The information on this page is a summary only and may not reflect all or the latest applicable terms and conditions related to application and disposition of this Foundation's grant(s). In the event the information contained on this page differs from the Foundation's governing instrument, the governing instrument shall control.

### Educational scholarships

If you are an individual seeking scholarships, financial aid, or other direct financial assistance, the information available through this site will not assist you. We encourage you to consult the financial aid offices of specific educational institutions for help in understanding your options.

### Wells Fargo Corporate Giving

The information found through this site does not include the many opportunities available for the communities and people served by Wells Fargo through its corporate philanthropy. For more details, please visit [Wells Fargo Corporate Giving](#).

Wells Fargo Philanthropic Services is part of Wells Fargo Wealth Management providing financial products and services through Wells Fargo Bank, N.A. and its various affiliates and subsidiaries.

Wells Fargo Bank, N.A., Member FDIC

The Jerome and Mildred Paddock Foundation provides grants for religious, charitable, scientific, and literary or education purposes. Favorable consideration is given to organizations that benefit disadvantaged children and elderly populations.

Grants are not given for capital campaigns.

**All requests must include:**

- Background information on the organization, including a brief history, a list of current officers and directors, a current address and phone number, and the name and title of the primary contact.
- The goals, objectives, and budget for the one project or program for which funds are being requested.
- The amount of funds requested.
- Summary of how the funds will be used.
- Supporting financial information on the organization including its current financial status.
- Copy of organization's tax exemption letter from the Internal Revenue Service.

**Application deadline**

January 15

Applicants are notified of the committee's decision by March 15.

\* You need Adobe® Reader® to read PDF files. [Download Adobe Reader](#) for free.

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**About the Foundation**

The Jerome and Mildred Paddock Foundation, established in 1967, makes grants to qualified 501(c)(3) organizations in Sarasota County, Florida.

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Wells Fargo Bank, N.A., Member FDIC

EIN: 59-6200844

**Contact Us**  
**Wells Fargo**  
**Philanthropic Services**

**Email:**

grantadministration@  
wellsfargo.com

**Phone:** 1-888-234-1999

**Fax:** 1-877-746-5889

**Technical Support**

For technical questions about our online application, please call **1-888-235-4351**

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## Grant Applications

### FOUNDATION GRANTS

Wells Fargo Philanthropic Services provides grant administration services for various foundations.

Guidelines, deadlines, and submission requirements are unique to each foundation.

Please visit our [website](#) for specific details prior to applying for a grant.

### General Criteria, and Limitations

- Qualifying tax-exempt 501(c)(3) organizations are eligible to apply for grants consistent with the purposes of the foundation to which they are applying.
- Applicants that have previously received funds must be in good standing with respect to any required status reports or other conditions imposed before submitting a new proposal.

### Communication

- Applicants will receive an email acknowledging receipt of their request.
- If a grant is approved, the grantee may be required to sign and return a grant agreement prior to receiving funds.
- Progress reports and completion reports may also be required for approved grants.

### Tips

- Review the entire application and gather the necessary information before entering any answers.
- Compose long answers using word-processing software, and then copy/paste your answers into the application form.
- Please use correct grammar and do not use all capital letters.
- Do not close your browser window without saving your progress. Your information will be lost.
- Add [grantadministration@wellsfargo.com](mailto:grantadministration@wellsfargo.com) to your address book to prevent aggressive spam filters from blocking our system-generated email replies.
- To return to a saved application, refer to the instructions in your account set-up email.
- If you are experiencing problems with your web browser, delete your history and cookies (in Internet Explorer, click on "Tools/Internet Options/Delete Browsing History").

Questions? Visit our website [wellsfargo.com/privatefoundationgrants](http://wellsfargo.com/privatefoundationgrants)

Grant Application  
or contact us at [grantadministration@wellsfargo.com](mailto:grantadministration@wellsfargo.com) or 1-888-234-1999.

For technical support with this website please call 1-888-235-4351.

## Foundation selection

EIN: 59-6200844

### Foundation name

If you are looking for a specific foundation that is not listed, please contact us for assistance.

## 501(c)(3) Status

### Federal taxpayer identification number

*Federal tax identification number of tax-exempt organization applying for grant*

### Organization name per Internal Revenue Service records

Please note: Your organization may be required to submit additional information regarding its current tax-exempt status if it is otherwise deemed eligible to receive grant funds.

### Fiscal agent or sponsor?

*If any grant funds awarded would be used by an entity other than the tax-exempt organization identified above, describe the relationship between such other entity(ies) and the identified organization.*

### Tax exemption date

*Date of most recent Internal Revenue Service determination letter recognizing organization's tax-exempt status*

### Entity type

*Enter the Internal Revenue Code sections describing the organization's tax-exempt status as recognized by the Internal Revenue Service.  
(for example, IRC Sections 501(c)(3) and 509(a)(2)).*

Additional exemption status comments (optional)

ORGANIZATION INFORMATION

**Organization name**

*Enter the full legal name of the organization to be contacted regarding this application. If this name differs from the name on file with the IRS for the taxpayer identification number provided at the beginning of this application, please explain (e.g., "applicant organization is one of multiple chapters covered under a group tax exemption for the taxpayer ID provided").*

**Also Known As/Doing Business As**

*If the organization is known by other names, enter each such name below.*

**Mailing address**

City

State

Zip Code

**Physical address**

*(if different from mailing address)*

Main Phone

Website

Email address for general inquiries

**Primary request contact**

Prefix

*Mr., Mrs., Ms., Dr., etc.*

First name

Middle name/initial

Last name

Suffix

Title

Email address

Office phone

Mobile phone

EIN: 59-6200844

FUNDING PRIORITY

Requested amount

Type of support

Request/project title

Request summary

*Describe specific purposes for which any grant funds awarded from this foundation will be used (e.g., specific equipment, overall project funding, etc.).*

*This field is limited to 150 words. The word limit will be validated when you proceed to the next page.*

Common goals

*Why do you believe a grant to your organization would further this foundation's mission and priorities of our foundation?*

*This field is limited to 150 words. The word limit will be validated when you proceed to the next page.*

## Demographics

Program area served

Geographical area served

Population served

Age group served

Gender served

Demographics comments (optional)

Describe the objectives of the project or program to be funded.

Describe the objectives of the project or program to be funded.

*This field is limited to 150 words. The word limit will be validated when you proceed to the next page.*

Describe the implementation plan for the project or program. Include at least three specific actions your organization will take in order to achieve results.

*This field is limited to 150 words. The word limit will be validated when you proceed to the next page.*

What criteria does (or will) your organization use to measure the success of the project or program?

*(Example: Of the 400+ persons we serve/reach, we anticipate that approximately 200 will benefit in the manner described below, whereas without our program no more than 50 might reasonably have been expected to achieve the same result. This expectation is based on statistics from prior similar projects we have successfully conducted.) This field is limited to 150 words. The word limit will be validated when you proceed to the next page.*

## Collaboration

*Briefly describe any formal or informal collaborative ventures your organization has established (or will establish) with other entities serving similar purposes that may be relevant to this grant request.*

*This field is limited to 150 words. The word limit will be validated when you proceed to the next page.*

## Project background

*If this grant request relates to an ongoing project or program, how long has the project or program been operating?*

*This field is limited to 150 words. The word limit will be validated when you proceed to the next page.*

## Start date

*If a grant is awarded, when does your organization anticipate being able to begin using the funds for the requested purpose?*

## End date

*If a grant is awarded, when would the requested funds likely be exhausted?*

## Timeline

*Provide any other relevant dates relating to the project or program for which grant funds would be used (milestones, interim check-ins, etc.).*

## Project finances

**Project budget total (U.S. dollars)**

*(Format example: \$50,000)*

## Project budget detail

*Provide a concise budget for the project listing major expense categories (if requesting general operating support, enter "not applicable").*

## Other project funding

*List other sources that may fund this project. Include other pending grant requests, providing entity name, amount requested, and current status of each.*

*If these sources do not fully fund the project, what other sources of funding will your organization pursue?*

## Organization details

### Organization type

*Select the classification that best describes your organization's primary purpose.*

### Mission

*Briefly summarize your organization's current mission.*

*This field is limited to 100 words. The word limit will be validated when you proceed to the next page.*

## People

### Board members

List your organization's current board members, officers, and trustees, as applicable. Please limit each entry to one line only. Extra blank lines are not needed between entries. **Example: Board Member's Full Name, Title at Your Organization, Name of Other Employer & Professional Title (if applicable)**

Number of paid staff, full-time

Number of paid staff, part-time

Number of volunteers

### Current fiscal year finances

#### Total annual budget

Enter the total amount (in U.S. dollars) of your organization's annual budget for its current fiscal year.  
(Format example: \$50,000)

#### Organization budget detail

Provide a brief budget for your current fiscal year that breaks down the above overall total by category.  
(suggested categories: program services, salaries, fundraising, capital improvements, equipment, recruiting,

etc ).

EIN: 59-6200844

**One budget item per line (Format example: \$50,000)**

### Budget changes

*Summarize any significant changes in your current year budget since initially established.*

What percentage of your budget is allocated to administrative expenses?

### **Prior fiscal year finances**

**Complete the following sections using information included on your organization's most recently filed tax return.**

Enter "N/A" for items that are not applicable. If your organization does not file a tax return, use information from its most recent financial statement.

For fiscal year ending:

*(Format example: mm/dd/yyyy)*

If your organization did not file a tax return for its prior fiscal year, explain why:

EIN: 59-6200844

## Revenue

Contributions and grants

*(Format example: \$50,000)*

Program service revenue

*(Format example: \$50,000)*

Investment income

*(Format example: \$50,000)*

Other revenue

*(Format example: \$50,000)*

Total revenue

*(Format example: \$50,000)*

## Expenses

Program services

*(Format example: \$50,000)*

Administration

*(Format example: \$50,000)*

**Fundraising**

*(Format example: \$50,000)*

**Other expenses**

*(Format example: \$50,000)*

**Total expenses**

*(Format example: \$50,000)*

**Revenue less expenses**

*(Format example: \$50,000)*

**Net assets or fund balances**

**Total assets**

*(Format example: \$50,000)*

**Total liabilities**

*(Format example: \$50,000)*

**Net assets or fund balances**

*(Format example: \$50,000)*

**Additional finance-related comments (optional)**