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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning JUL 1, 2012, and ending JUN 30, 2013

Name of foundation HUGHES MEMORIAL HOME		A Employer identification number 54-0519574
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 5371	Room/suite	B Telephone number (434) 724-6525
City or town, state, and ZIP code DANVILLE, VA 24540-5371		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,385,817.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		2,725.			
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		28,895.	28,895.		STATEMENT 1
4 Dividends and interest from securities		117,857.	117,857.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		213,873.			
b Gross sales price for all assets on line 6a 2,012,583.					
7 Capital gain net income (from Part IV, line 2)			213,873.		
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		710.	700.	0.	STATEMENT 3
12 Total. Add lines 1 through 11		364,060.	361,325.	0.	
13 Compensation of officers, directors, trustees, etc.		0.	0.	0.	0.
14 Other employee salaries and wages		60,208.	6,021.	0.	54,187.
15 Pension plans, employee benefits		10,363.	1,036.	0.	9,327.
16a Legal fees STMT 4		1,035.	517.	0.	518.
b Accounting fees STMT 5		10,250.	5,125.	0.	5,125.
c Other professional fees STMT 6		1,800.	0.	0.	1,800.
17 Interest					
18 Taxes STMT 7		10,499.	445.	0.	3,942.
19 Depreciation and depletion		2,041.	0.	0.	
20 Occupancy		5,172.	0.	0.	5,172.
21 Travel, conferences, and meetings		2,177.	0.	0.	2,177.
22 Printing and publications					
23 Other expenses STMT 8		66,905.	42,596.	0.	24,309.
24 Total operating and administrative expenses. Add lines 13 through 23		170,450.	55,740.	0.	106,557.
25 Contributions, gifts, grants paid		159,955.			303,400.
26 Total expenses and disbursements. Add lines 24 and 25		330,405.	55,740.	0.	409,957.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		33,655.			
b Net investment income (if negative, enter -0-)			305,585.		
c Adjusted net income (if negative, enter -0-)				0.	

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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					
	2 Savings and temporary cash investments			568,288.	649,706.	649,706.
	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			9,962.	6,484.	6,484.
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 9			4,926,557.	4,480,263.	5,375,386.
	c Investments - corporate bonds STMT 10			991,015.	1,257,810.	996,756.
11 Investments - land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment: basis ▶ 142,813.						
Less: accumulated depreciation ▶ 17,515.			123,393.	125,298.	2,357,485.	
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			6,619,215.	6,519,561.	9,385,817.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable			546,953.	406,008.	
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶ STATEMENT 11)			4,482.	12,118.	
23 Total liabilities (add lines 17 through 22)			551,435.	418,126.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted			6,067,780.	6,101,435.	
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances			6,067,780.	6,101,435.	
31 Total liabilities and net assets/fund balances			6,619,215.	6,519,561.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,067,780.
2 Enter amount from Part I, line 27a	2	33,655.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,101,435.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,101,435.

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 SEE ATTACHED STATEMENT				
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 2,012,583.		1,803,993.	213,873.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			213,873.

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	213,873.
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 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	515,065.	8,756,557.	.058820
2010	516,443.	10,112,825.	.051068
2009	418,485.	9,950,403.	.042057
2008	539,088.	9,200,955.	.058590
2007	554,233.	11,756,805.	.047141

2 Total of line 1, column (d)	2	.257676
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	.051535
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,763,732.
5 Multiply line 4 by line 3	5	451,639.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,056.
7 Add lines 5 and 6	7	454,695.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	409,957.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	6,112.
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	6,112.
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	6,112.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,720.		
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	1,720.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,392.	
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 ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>VA</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? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>HUGHES MEMORIAL HOME</u> Telephone no. ► <u>434-724-6525</u> Located at ► <u>P.O. BOX 5371, DANVILLE, VA</u> ZIP+4 ► <u>24540-5371</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
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 ►	16	Yes	No
				X

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

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	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 SEE STATEMENT 13	159,955.
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	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	5,869,004.
b	Average of monthly cash balances	1b	663,186.
c	Fair market value of all other assets	1c	2,365,000.
d	Total (add lines 1a, b, and c)	1d	8,897,190.
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	8,897,190.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	133,458.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,763,732.
6	Minimum investment return. Enter 5% of line 5	6	438,187.

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	438,187.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	6,112.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,112.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	432,075.
4	Recoveries of amounts treated as qualifying distributions	4	2,500.
5	Add lines 3 and 4	5	434,575.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	434,575.

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	409,957.
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	409,957.
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	Adjusted qualifying distributions. Subtract line 5 from line 4	6	409,957.

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				434,575.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			281,528.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 409,957.				
a Applied to 2011, but not more than line 2a			281,528.	
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				128,429.
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).)	0.			0.
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				306,146.
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				

N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

1 Information Regarding Foundation Managers:

- NONE

- NONE

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.

- SEE STATEMENT 14

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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)				
a Paid during the year				
AVERETT UNIVERSITY 420 WEST MAIN STREET DANVILLE, VA 24541	NONE	UNIVERSITY	SCHOLARSHIPS TO VARIOUS DESERVING STUDENTS	3,250.
CHRISTOPHER NEWPORT UNIVERSITY 1 UNIVERSITY PLACE NEWPORT NEWS, VA 23606	NONE	UNIVERSITY	SCHOLARSHIPS TO DESERVING STUDENTS	1,000.
COMMUNITY STOREHOUSE 4201 GREENSBORO ROAD RIDGEWAY, VA 24148	NONE	PUBLIC CHARITY	GRANT FOR BACKPACK PROGRAM	18,974.
DANVILLE COMMUNITY COLLEGE 1008 SOUTH MAIN STREET DANVILLE, VA 24541	NONE	COLLEGE	SCHOLARSHIPS FOR DESERVING STUDENTS	6,672.
DANVILLE PITTSYLVANIA COUNTY COMMUNITY SERVICES BOARD 245 HAIRSTON STREET DANVILLE, VA 24540	NONE	PUBLIC CHARITY	GRANT FOR PURCHASE OF PEDIATRIC EQUIPMENT	5,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	303,400.
b Approved for future payment				
COMMUNITY BLESSING CENTER PO BOX 293 MILTON, NC 27305	NONE	PUBLIC CHARITY	GRANT FOR SUMMER CAMP/EQUIPMENT	20,000.
DANVILLE COMMUNITY COLLEGE 1008 SOUTH MAIN STREET DANVILLE, VA 24541	NONE	COLLEGE	SCHOLARSHIPS TO VARIOUS DESERVING STUDENTS	6,386.
DANVILLE SCIENCE CENTER P.O. BOX 167 DANVILLE, VA 24543	NONE	PUBLIC CHARITY	STEM PROGRAMS	14,907.
Total			SEE CONTINUATION SHEET(S) ▶ 3b	144,768.

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

► TREASURER

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

KATHERINE D
MCDANIEL CPA

Preparer's signature

KATHERINE D MCDAN 08/15/13

Date.

08/15/13

Check ☐ if self-employed

PTIN

P00234160

Firm's name ▶ HARRIS, HARVEY, NEAL & CO., LLP, CPA'S

Firm's EIN ► 54-0643136

Firm's address ► P.O. BOX 3424
DANVILLE, VA 24543-3424

Phone no. (434) 792-3220

Form **990-PF** (2012)

HUGHES MEMORIAL HOME

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	BANK OF AMERICA - SEE ATTACHED SCHEDULE	P		
b	BANK OF AMERICA - WASH SALES DISALLOWED - SEE ATT	P		
c	FLIPPEN BRUCE/DAVENPORT - SEE ATTACHED SCHEDULE	P		
d	FLIPPEN BRUCE/DAVENPORT - SEE ATTACHED SCHEDULE	P		
e	FLIPPEN BRUCE/DAVENPORT - SEE ATTACHED SCHEDULE	P		
f	FLIPPEN BRUCE/DAVENPORT - SEE ATTACHED SCHEDULE	P		
g	CAPITAL GAINS DIVIDENDS			
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 1,211,425.		1,057,840.	153,585.
b 51,844.		57,127.	0.
c 180,581.		156,908.	23,673.
d 220,529.		215,907.	4,622.
e 210,522.		198,879.	11,643.
f 131,728.		117,332.	14,396.
g 5,954.			5,954.
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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			153,585.
b			0.
c			23,673.
d			4,622.
e			11,643.
f			14,396.
g			5,954.
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	213,873.
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
DANVILLE SCIENCE CENTER P.O. BOX 167 DANVILLE, VA 24543	NONE	PUBLIC CHARITY	GRANT FOR FUNDING OF SPROUTSVILLE EXHIBIT	2,000.
EDFINANCIAL SERVICES PO BOX 5185 SIOUX FALLS, SD 27117	NONE	GOVERNMENTAL DEPARTMENT	GRANTS TO STUDENTS TO PAY STUDENT LOANS	4,414.
FIRST TEE OF DANVILLE 135 JONES CROSSING DANVILLE, VA 24541	NONE	PUBLIC CHARITY	GRANT FOR PROGRAM SERVICES	290.
JEFFERSON COLLEGE OF HEALTH SCIENCES 920 S. JEFFERSON STREET ROANOKE, VA 24016	NONE	COLLEGE	SCHOLARSHIP TO DESERVING STUDENT	1,000.
LEE UNIVERSITY 1120 N. OCOEE STREET CLEVELAND, TN 37320	NONE	UNIVERSITY	SCHOLARSHIPS TO DESERVING STUDENTS	4,500.
LIBERTY UNIVERSITY 1971 UNIVERSITY BLVD LYNCHBURG, VA 24502	NONE	UNIVERSITY	SCHOLARSHIPS TO DESERVING STUDENTS	1,750.
LYNCHBURG COLLEGE 1501 LAKESIDE DRIVE LYNCHBURG, VA 24501	NONE	COLLEGE	SCHOLARSHIP TO DESERVING STUDENT	1,750.
OLD DOMINION UNIVERSITY ALFRED ROLLINS HALL NORFOLK, VA 23529	NONE	UNIVERSITY	SCHOLARSHIPS TO DESERVING STUDENTS	2,500.
PATRICK HENRY COMMUNITY COLLEGE P.O. BOX 5311 MARTINSVILLE, VA 24115	NONE	COLLEGE	SCHOLARSHIPS TO DESERVING STUDENTS	3,500.
RADFORD UNIVERSITY EAST MAIN STREET RADFORD, VA 24142	NONE	UNIVERSITY	SCHOLARSHIPS TO VARIOUS DESERVING STUDENTS	10,750.
Total from continuation sheets				268,504.

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
ROANOKE COLLEGE 221 COLLEGE LANE ROANOKE, VA 24153	NONE	COLLEGE	SCHOLARSHIP TO DESERVING STUDENT	2,000.
VIRGINIA COMMONWEALTH UNIVERSITY 827 W. FRANKLIN ST, FOUNDERS HALL, RM 123 RICHMOND, VA 23284-3036	NONE	UNIVERSITY	SCHOLARSHIPS TO DESERVING STUDENTS	2,000.
VIRGINIA POLYTECHNIC INSTITUTE & STATE UNIVERSITY 150 STUDENT SERVICE BUILDING BLACKSBURG, VA 24061	NONE	UNIVERSITY	SCHOLARSHIPS TO VARIOUS DESERVING STUDENTS	13,750.
YMCA 810 MAIN STREET DANVILLE, VA 24541	NONE	PUBLIC CHARITY	GRANT FOR NEW BUILDING	83,333.
DANVILLE CHURCH BASED TUTORIAL P. O. BOX 188 DANVILLE, VA 24543	NONE	PUBLIC CHARITY	GRANTS FOR PURCHASE OF COMPUTERS	20,000.
FERRUM COLLEGE P.O. BOX 1000 FERRUM, VA 24088	NONE	COLLEGE	SCHOLARSHIPS TO DESERVING STUDENTS	1,750.
GOD'S PIT CREW 2499 NORTH MAIN STREET DANVILLE, VA 24540	NONE	PUBLIC CHARITY	GRANT FOR 1/2 COST OF REFRIGERATED TRUCK TO BE USED TO DELIVER FOOD TO DISASTER VICTIMS	60,000.
GUILFORD TECHNICAL COMMUNITY COLLEGE PO BOX 309 JAMESTOWN, NC 27282	NONE	COLLEGE	SCHOLARSHIPS TO DESERVING STUDENTS	2,000.
J.S.R. COMMUNITY COLLEGE PO BOX 85622 RICHMOND, VA 23285	NONE	COLLEGE	SCHOLARSHIPS TO DESERVING STUDENTS	2,000.
JAMES MADISON UNIVERSITY WARREN HALL, ROOM 302, MSC 3516 HARRISONBURG, VA 22807	NONE	UNIVERSITY	SCHOLARSHIPS TO DESERVING STUDENTS	12,000.
Total from continuation sheets				

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
LENOIR-RHYNE UNIVERSITY 625 7TH AVENUE NE HICKORY, NC 28601	NONE	UNIVERSITY	SCHOLARSHIP TO DESERVING STUDENT	2,000.
NORFOLK STATE 700 PARK AVENUE NORFOLK, VA 23504	NONE	UNIVERSITY	SCHOLARSHIP TO DESERVING STUDENT	2,000.
NORTH CAROLINA CENTRAL UNIVERSITY P. O. BOX 19496 DURHAM, NC 27707	NONE	UNIVERSITY	SCHOLARSHIPS TO DESERVING STUDENTS	1,000.
PITTSYLVANIA COUNTY LITERACY PO BOX 1093 CHATHAM, VA 24531	NONE	PUBLIC CHARITY	BOOKS FOR LITERACY	1,200.
UNIVERSITY OF GEORGIA STUDENT ACCOUNTS ATHENS, GA 30602	NONE	UNIVERSITY	SCHOLARSHIPS TO DESERVING STUDENTS	2,000.
SALVATION ARMY 123 HENRY STREET DANVILLE, VA 24540	NONE	PUBLIC CHARITY	GRANT FOR PROGRAM SERVICES	15,000.
TOBACCO FALLS COLLEGE 107 N CHAPEL DRIVE TOCCOA FALLS, GA 30595	NONE	COLLEGE	SCHOLARSHIP TO DESERVING STUDENT	2,500.
U.S. DEPARTMENT OF EDUCATION P. O. BOX 5609 GREENVILLE, TX 75403	NONE	GOVERNMENTAL DEPARTMENT	GRANT TO DESERVING STUDENT TO PAY STUDENT LOAN	1,750.
UNIVERSITY OF NORTH CAROLINA CHARLOTTE 9201 UNIVERSITY CITY BLVD CHARLOTTE, NC 28223	NONE	UNIVERSITY	SCHOLARSHIP TO DESERVING STUDENT	2,500.
UNIVERSITY OF NORTH CAROLINA GREENSBORO 1400 SPRING GARDEN ST. GREENSBORO, NC 27412	NONE	UNIVERSITY	SCHOLARSHIP TO DESERVING STUDENT	2,000.
Total from continuation sheets				

54-0519574

3 Grants and Contributions Paid During the Year (Continuation)

223631
05-01-12

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
FERRUM COLLEGE P.O. BOX 1000 FERRUM, VA 24088	NONE	COLLEGE	SCHOLARSHIPS TO DESERVING STUDENTS	4,000.
JAMES MADISON UNIVERSITY WARREN HALL, ROOM 302, MSC 3516 HARRISONBURG, VA 22807	NONE	UNIVERSITY	SCHOLARSHIPS TO DESERVING STUDENTS	7,250.
JEFFERSON COLLEGE OF HEALTH SCIENCES 920 S. JEFFERSON STREET RADFORD, VA 24016	NONE	COLLEGE	SCHOLARSHIP TO DESERVING STUDENT	1,000.
LIBERTY UNIVERSITY 1971 UNIVERSITY BLVD LYNCHBURG, VA 24502	NONE	UNIVERSITY	SCHOLARSHIPS TO DESERVING STUDENTS	14,500.
LYNCHBURG COLLEGE 1501 LAKESIDE DRIVE LYNCHBURG, VA 24501	NONE	COLLEGE	SCHOLARSHIP TO DESERVING STUDENT	1,750.
MILLER HOME FOR GIRLS 2134 WESTERLY DRIVE LYNCHBURG, VA 24503	NONE	PUBLIC CHARITY	GRANT FOR THE PURCHASE OF A REFRIGERATOR	3,350.
AVERETT UNIVERSITY 420 WEST MAIN STREET DANVILLE, VA 24541	NONE	UNIVERSITY	SCHOLARSHIPS TO VARIOUS DESERVING STUDENTS	8,500.
NORFOLK STATE 700 PARK AVENUE NORFOLK, VA 23504	NONE	COLLEGE	SCHOLARSHIP TO DESERVING STUDENT	2,000.
NORTHERN PITTSYLVANIA FOOD CENTER P. O. BOX 125 GRETN, VA 24557	NONE	PUBLIC CHARITY	GRANT FOR FOOD PURCHASES	5,000.
OLD DOMINION UNIVERSITY ALFRED ROLLINS HALL NORFOLK, VA 23529	NONE	UNIVERSITY	SCHOLARSHIPS TO DESERVING STUDENTS	2,500.
Total from continuation sheets				103,475.

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
PATRICK HENRY COMMUNITY COLLEGE P.O. BOX 5311 MARTINSVILLE, VA 24115	NONE	COLLEGE	SCHOLARSHIPS TO DESERVING STUDENTS	2,000.
RADFORD UNIVERSITY P.O. BOX 6905 RADFORD, VA 24142	NONE	UNIVERSITY	SCHOLARSHIPS TO DESERVING STUDENTS	6,000.
UNIVERSITY OF NORTH CAROLINA GREENSBORO 1400 SPRING GARDEN ST. GREENSBORO, NC 27412	NONE	UNIVERSITY	SCHOLARSHIPS TO DESERVING STUDENTS	4,000.
VIRGINIA POLYTECHNIC INSTITUTE & STATE UNIVERSITY 150 STUDENT SERVICE BUILDING BLACKSBURG, VA 24061	NONE	UNIVERSITY	SCHOLARSHIPS TO DESERVING STUDENTS	5,500.
VARIOUS COLLEGES AND UNIVERSITIES TO BE DETERMINED	NONE	UNIVERSITY	SCHOLARSHIPS TO DESERVING STUDENTS	36,125.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF AMERICA	5,188.
DAVENPORT	23,692.
VARIOUS INTEREST	15.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	28,895.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA	45,418.	5,954.	39,464.
DAVENPORT	52,946.	0.	52,946.
DAVENPORT	25,447.	0.	25,447.
TOTAL TO FM 990-PF, PART I, LN 4	123,811.	5,954.	117,857.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES LITIGATION SETTLEMENTS	700.	700.	0.
EASEMENT	10.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	710.	700.	0.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	1,035.	517.	0.	518.
TO FM 990-PF, PG 1, LN 16A	1,035.	517.	0.	518.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	10,250.	5,125.	0.	5,125.
TO FORM 990-PF, PG 1, LN 16B	10,250.	5,125.	0.	5,125.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	1,800.	0.	0.	1,800.
TO FORM 990-PF, PG 1, LN 16C	1,800.	0.	0.	1,800.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	7.	7.	0.	0.
TAX ON NET INVESTMENT INCOME	6,112.	0.	0.	0.
PAYROLL TAXES	4,380.	438.	0.	3,942.
TO FORM 990-PF, PG 1, LN 18	10,499.	445.	0.	3,942.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	40,811.	40,811.	0.	0.
OFFICE	4,040.	1,616.	0.	2,424.
POSTAGE	393.	0.	0.	393.
TELEPHONE	2,430.	0.	0.	2,430.
PROMOTIONAL	880.	0.	0.	880.
INSURANCE	9,292.	0.	0.	9,292.
ADVERTISING	848.	0.	0.	848.
MEETING EXPENSE	1,692.	169.	0.	1,523.
DUES	2,209.	0.	0.	2,209.
REPAIRS & MAINTENANCE	3,213.	0.	0.	3,213.
EQUIPMENT LEASING	1,097.	0.	0.	1,097.
TO FORM 990-PF, PG 1, LN 23	66,905.	42,596.	0.	24,309.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
	4,480,263.	5,375,386.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,480,263.	5,375,386.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
	1,257,810.	996,756.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,257,810.	996,756.	

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
ACCRUED COMPENSATED ABSENCES	3,050.	6,008.	
PAYROLL TAXES PAYABLE	1,432.	1,718.	
EXCISE TAX PAYABLE	0.	4,392.	
TOTAL TO FORM 990-PF, PART II, LINE 22	4,482.	12,118.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	12
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN COLLINS 20 HARGRAVE BLVD. CHATHAM, VA 24531	TRUSTEE 1.00	0.	0.	0.
DAVE CLARK 120 CATHY PLACE DANVILLE, VA 24540	TRUSTEE 1.00	0.	0.	0.
DR. CONNIE FLETCHER 108 HOLBROOK STREET, SUITE 203 DANVILLE, VA 24541	TRUSTEE 1.00	0.	0.	0.
PAUL G. JOHNSON 320 HAWTHORNE DRIVE DANVILLE, VA 24541	TRUSTEE 1.00	0.	0.	0.
GENE HAYES 236 OAK CREEK DR DANVILLE, VA 24541	SECRETARY 5.00	0.	0.	0.
JUELING TAI 1008 S. MAIN STREET DANVILLE, VA 24541	TRUSTEE 1.00	0.	0.	0.
BECKY MEDEMA 53 OLD FARM ROAD DANVILLE, VA 24541	TRUSTEE 1.00	0.	0.	0.

HUGHES MEMORIAL HOME

54-0519574

REV. LEWIS WALL 267 WESTOVER DRIVE ROXBORO, NC 27573	TRUSTEE 1.00	0.	0.	0.
GWEN EDWARDS 133 N. DAVIS DRIVE DANVILLE, VA 24540	TRUSTEE 1.00	0.	0.	0.
RODNEY REYNOLDS 5013 COBBLESTONE DRIVE DANVILLE, VA 24540	TRUSTEE 1.00	0.	0.	0.
EDWARD O. BLOUNT, JR. 508 OXFORD PLACE DANVILLE, VA 24541	PRESIDENT 5.00	0.	0.	0.
DICK STOAKLEY 429 HAWTHORNE DRIVE DANVILLE, VA 24541	TRUSTEE 1.00	0.	0.	0.
ALBERT K. RAWLEY 187 ACORN LANE DANVILLE, VA 24541	TRUSTEE 1.00	0.	0.	0.
KELVIN PERRY 600 SAINT JOHNS CR. MARTINSVILLE, VA 24112	TREASURER 1.00	0.	0.	0.
BRENNA TAKATA 5008 COBBLESTONE DRIVE DANVILLE, VA 24540	VICE PRESIDENT 1.00	0.	0.	0.
RAY BEALE, JR. 129 WESTMORELAND COURT DANVILLE, VA 24541	TRUSTEE 1.00	0.	0.	0.
NICK ARGYRAKIS 215 BENT CREEK COURT DANVILLE, VA 24540	TRUSTEE 1.00	0.	0.	0.
GARY COTTA 512 WESTOVER DRIVE DANVILLE, VA 24540	TRUSTEE 1.00	0.	0.	0.
HARRY J. JOHNSON 304 KENNON DRIVE DANVILLE, VA 24540	TRUSTEE 1.00	0.	0.	0.
KENT SHELTON 201 CATHY DRIVE DANVILLE, VA 24540	TRUSTEE 1.00	0.	0.	0.

DAVE ZOOK
417 BRIDGE STREET
DANVILLE, VA 24541

TRUSTEE
1.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 13

ACTIVITY ONE

GRANT PROGRAM - GRANTS AND SCHOLARSHIPS WHICH SPECIFICALLY
PROVIDE CARE, TRAINING AND NUTURING TO NEEDY AND/OR AT-RISK
CHILDREN. THE ORGANIZATION ALSO GRANTS COLLEGE
SCHOLARSHIPS.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

159,955.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

EDWARD O. BLOUNT, JR.
508 OXFORD PLACE
DANVILLE, VA 24541

TELEPHONE NUMBER

434-728-5757

FORM AND CONTENT OF APPLICATIONS

AN INITIAL LETTER OF REQUEST IS SUBMITTED TO THE PRESIDENT. ONCE THE TYPE OF REQUEST IS DETERMINED, THE SECRETARY SENDS THE APPLICANT A PACKET WITH APPROPRIATE FORMS TO FILL OUT FOR THE REQUEST (GRANT, SCHOLARSHIP, ETC.) INFORMATION REGARDING GRANT APPLICATIONS IS AVAILABLE ON-LINE AT THE FOUNDATION'S WEBSITE.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

AWARDS ARE GRANTED ONLY IF THE FUNDS WILL BE USED TO BENEFIT NEEDY OR AT-RISK CHILDREN.

Tax Asset Detail 7/01/12 - 6/30/13

FYE: 6/30/2013

Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 000-1511 LAND											
3	LAND	1/01/50	18,401.70	0.00	0.00	0.00	0.00	0.00	18,401.70	Land	0.0
4	LAND (LOTS 40.41 TINSLEY)	1/01/84	1,761.00	0.00	0.00	0.00	0.00	0.00	1,761.00	Land	0.0
8	LAND IMPROVEMENTS - BLDG	9/10/08	40,900.00	0.00	0.00	0.00	0.00	0.00	40,900.00	Land	0.0
	000-1511 LAND		61,062.70	0.00c	0.00	0.00	0.00	0.00	61,062.70		
Group: 000-1527 OFFICE EQUIPMENT											
5	COMPUTER	2/21/07	1,929.12	0.00	0.00	1,929.12	0.00	1,929.12	0.00	S/L	5.0
7	SOFTWARE	3/06/09	3,696.00	0.00	0.00	3,696.00	0.00	3,696.00	0.00	Amort	3.0
9	WEBSITE DEVELOPMENT	4/10/10	3,155.16	0.00	1,577.58	2,760.76	394.40	3,155.16	0.00	Amort	3.0
10	DELL LAPTOP COMPUTER	1/23/11	1,891.06	0.00	0.00	535.80	378.21	914.01	977.05	S/L	5.0
11	KONICA MINOLTA COPIER	7/22/10	1,195.00	0.00	0.00	458.08	239.00	697.08	497.92	S/L	5.0
12	OFFICE TABLE	2/07/12	200.00	0.00	0.00	11.90	28.57	40.47	159.53	S/L	7.0
13	SHREDDER	2/21/12	249.99	0.00	0.00	16.67	50.00	66.67	183.32	S/L	5.0
14	WINDOW TREATMENTS	6/19/12	500.00	0.00	0.00	0.00	71.43	71.43	428.57	S/L	7.0
16	EXECUTIVE DESK	7/01/12	1,500.00	0.00c	0.00	0.00	214.29	214.29	1,285.71	S/L	7.0
17	END TABLE/COFFEE TABLE	7/01/12	300.00	0.00c	0.00	0.00	42.86	42.86	257.14	S/L	7.0
18	DESK SIDE CHAIR	7/01/12	150.00	0.00c	0.00	0.00	21.43	21.43	128.57	S/L	7.0
19	SINGLE CHAIR	7/01/12	100.00	0.00c	0.00	0.00	14.29	14.29	85.71	S/L	7.0
20	LOUNGER ROOM DIVIDERS	7/01/12	150.00	0.00c	0.00	0.00	21.43	21.43	128.57	S/L	7.0
21	LAMP	7/01/12	75.00	0.00c	0.00	0.00	10.71	10.71	64.29	S/L	7.0
22	STORAGE SHELVES	7/01/12	150.00	0.00c	0.00	0.00	21.43	21.43	128.57	S/L	7.0
23	SMALL REFRIGERATOR	7/01/12	200.00	0.00c	0.00	0.00	28.57	28.57	171.43	S/L	7.0
24	COFFEE MAKER	7/01/12	100.00	0.00c	0.00	0.00	14.29	14.29	85.71	S/L	7.0
25	BOARD ROOM CHAIRS	7/05/12	482.62	0.00c	0.00	0.00	68.95	68.95	413.67	S/L	7.0
26	SHELVING UNIT	3/25/13	738.30	0.00c	0.00	0.00	26.37	26.37	711.93	S/L	7.0
	000-1527 OFFICE EQUIPMENT		16,762.25	0.00c	1,577.58	9,408.33	1,646.23	11,054.56	5,707.69		
Group: 000-1531 MAINT EQUIPMENT											
2	LAWN MOWER	5/26/05	6,460.00	0.00	0.00	6,460.00	0.00	6,460.00	0.00	S/L	7.0
	000-1531 MAINT EQUIPMENT		6,460.00	0.00c	0.00	6,460.00	0.00	6,460.00	0.00		
Group: 000-1537 LAND IMPROVEMENT											
1	LAND IMPROVEMENTS	1/12/06	38,854.94	0.00	0.00	0.00	0.00	0.00	38,854.94	Land	0.0
6	NEW ROAD	7/26/07	19,673.13	0.00	0.00	0.00	0.00	0.00	19,673.13	Land	0.0
	000-1537 LAND IMPROVEMENT		58,528.07	0.00c	0.00	0.00	0.00	0.00	58,528.07		
	Grand Total		142,813.02	0.00c	1,577.58	15,868.33	1,646.23	17,514.56	125,298.46		

HUGHES MEMORIAL HOME

#54-0519574

FORM 990-PF, PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME SCHEDULE

Asset Description	Sale Proceeds	Tax Cost	Total Gain(Loss)
Bank of America - Schedule Attached	1,211,424.55	1,057,840.42	153,584.13
Bank of America - Wash Sales - Schedule Attached	51,844.44	57,127.17	-
Total for Bank of America	1,263,268.99	1,114,967.59	153,584.13
Davenport/Flippen Bruce Account Sales:			
Qtr Ended 9/30/12 - Schedule Attached	180,581.00	156,908.00	23,673.00
Qtr Ended 12/31/12 - Schedule Attached	220,529.00	215,907.00	4,622.00
Qtr Ended 3/31/13 - Schedule Attached	210,522.00	198,879.00	11,643.00
Qtr Ended 6/30/13 - Schedule Attached	131,728.00	117,332.00	14,396.00
Total for lippen Bruce/Davenport Sales	743,360.00	689,026.00	54,334.00
Total, Form 990-PF, Part IV	2,006,628.99	1,803,993.59	207,918.13

TRANSACTION SUMMARY
Hughes Memorial Home
 From 04-01-13 To 06-30-13

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/ Loss
SALES and MATURITIES							
Fixed Income							
06-06-13	75,000	ANALOG DEVICES INC	100.65	75,491	104.74	78,558	3,068
		5.000 % Due 07-01-14					
Fixed Income Total				75,491		78,558	3,068
Equities							
04-03-13	450	JOHNSON & JOHNSON	50.06	22,527	81.59	36,717	14,190
05-13-13	1,600	FLEXTRONICS INTL LTD F	9.38	15,012	6.99	11,186	-3,826
05-13-13	50	MARTIN MARIETTA MATL INC	85.84	4,292	105.04	5,252	960
06-05-13	0	ROYAL PHILIPS NV ADR	27.52	11	39.21	16	5
Equities Total				41,842		53,170	11,328
SALES AND MATURITIES TOTAL				117,332		131,728	14,396

TRANSACTION SUMMARY

Hughes Memorial Home

From 01-01-13 To 03-31-13

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/ Loss
SALES and MATURITIES							
Equities							
01-10-13	3,400	SUPERVALU INC	14.99	50,982	3.42	11,620	-39,362
01-17-13	1,700	BLOCK H&R INC	15.19	25,820	20.12	34,204	8,384
01-18-13	-2	MARTIN MARIETT CLL OPT 85.0000 01192013	5.32	-1,065	5.32	-1,065	0
01-18-13	100	C V S CAREMARK CORP	33.47	3,347	51.27	5,127	1,780
01-18-13	150	INGERSOLL RAND CL A IRELAND	32.58	4,888	50.15	7,523	2,635
01-18-13	200	MARTIN MARIETTA MATL INC	85.84	17,167	89.52	17,904	737
01-29-13	700	BLOCK H&R INC	15.19	10,632	22.35	15,642	5,010
02-14-13	900	BLOCK H&R INC	15.19	13,670	24.59	22,134	8,465
02-25-13	900	COMPUTER SCIENCES CORP	43.24	38,917	47.10	42,388	3,470
03-08-13	900	BLOCK H&R INC	15.19	13,670	26.88	24,193	10,523
03-26-13	200	COMERICA INC	21.16	4,231	35.61	7,122	2,891
03-27-13	500	JPMORGAN CHASE & CO	33.24	16,620	47.46	23,731	7,111
Equities Total				198,879		210,522	11,643
SALES AND MATURITIES TOTAL				198,879		210,522	11,643

TRANSACTION SUMMARY
Hughes Memorial Home
 From 10-01-12 To 12-31-12

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/ Loss
SALES and MATURITIES							
Fixed Income							
10-15-12	75,000	ANHEUSER BUSCH INBEV WORLDWIDE 3.000 % Due 10-15-12	102.64	76,977	100.00	75,000	-1,977
Fixed Income Total				76,977		75,000	-1,977
Equities							
10-20-12	-6	MICROSOFT CORP CLL OPT 31.0000 10202012	1.12	-675	0.00	0	675
10-22-12	939	KONINKLIJKE PHILIPS NY REG SH NEW	27.48	25,806	25.86	24,285	-1,521
11-07-12	400	NORTHROP GRUMMAN CORP	54.45	21,779	66.20	26,479	4,701
11-16-12	-7	MACY'S INC CLL OPT 40.0000 11172012	2.44	-1,710	2.44	-1,710	0
11-16-12	700	MACY'S INC	28.70	20,090	42.08	29,458	9,369
11-28-12	-4	LOCKHEED MARTIN CLL OPT 87.5000 01192013	3.01	-1,205	3.01	-1,205	0
11-28-12	400	LOCKHEED MARTIN CORP	70.85	28,339	89.85	35,939	7,600
11-29-12	1,000	MASCO CORP	22.99	22,988	16.85	16,847	-6,141
12-05-12	-2	THE TRAV COS CLL OPT 65.0000 01192013	2.27	-455	2.27	-455	0
12-05-12	200	TRAVELERS COS INC	37.40	7,480	66.62	13,323	5,844
12-31-12	1,100	SUPERVALU INC	14.99	16,494	2.33	2,566	-13,928
Equities Total				138,930		145,529	6,598
SALES AND MATURITIES TOTAL				215,907		220,529	4,621

TRANSACTION SUMMARY
Hughes Memorial Home
 From 07-01-12 To 09-30-12

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/ Loss
SALES and MATURITIES							
Equities							
07-09-12	200	WELLPOINT INC	50.29	10,058	61.92	12,384	2,325
07-31-12	600	KIMBERLY-CLARK CORP	60.90	36,541	86.69	52,015	15,474
08-07-12	450	MCGRAW-HILL COMPANIES INC	21.26	9,566	49.12	22,103	12,537
08-17-12	-6	CVS CAREMARK CLL OPT 45.0000 08182012	1.93	-1,161	1.93	-1,161	0
08-17-12	-7	MACY'S INC CLL OPT 37.0000 08182012	2.54	-1,780	2.54	-1,780	0
08-17-12	600	C V S CAREMARK CORP	33.47	20,083	46.57	27,942	7,859
08-17-12	700	MACY'S INC	28.70	20,090	39.23	27,462	7,372
09-11-12	450	MCGRAW-HILL COMPANIES INC	21.26	9,566	52.17	23,478	13,911
09-17-12	1,400	KB HOME	38.53	53,945	12.96	18,138	-35,806
Equities Total				156,908		180,581	23,673
SALES AND MATURITIES TOTAL				156,908		180,581	23,673

Combined!

US Trust

Page 1 of 1

Tax Transaction Detail (Distributions to or FBO Beneficiary) 1

7/29/2013 13:05:45

Main Account Id:

Tax Code/Desc	Paid For	Transactions	Income	Principal
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US Trust
Statement of Capital Gains and Losses From Sales
(WASH SALES)

Page 1 of 9
7/29/2013 13:06:46

Account Id: 165000902916

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

IM HUGHES MEM HOME FDN - MAR-LCG

Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
023135106	AMAZON COM INC								
Sold		11/12/12	4	907.14					
Acq		10/25/12	4	907.14	914.89	914.89	-7.75	-7.75	S
							7.75		
Total for 11/12/2012					914.89	914.89	-7.75	-7.75	
							7.75		
053332102	AUTOZONE INC								
Sold		11/12/12	5	1,871.71					
Acq		05/04/12	5	1,871.71	1,948.87	1,948.87	-77.16	-77.16	S
							77.16		
Total for 11/12/2012					1,948.87	1,948.87	-77.16	-77.16	
							77.16		
053332102	AUTOZONE INC								
Sold		11/12/12	4	1,497.36					
Acq		11/05/12	4	1,497.36	1,533.38	1,533.38	-36.02	-36.02	S
							36.02		
Total for 11/12/2012					1,533.38	1,533.38	-36.02	-36.02	
							36.02		
124857202	CBS CORP NEW CL B								
Sold		11/12/12	38	1,310.97					
Acq		09/21/12	38	1,310.97	1,444.80	1,444.80	-133.83	-133.83	S
							133.83		
Total for 11/12/2012					1,444.80	1,444.80	-133.83	-133.83	
							133.83		
20030N101	COMCAST CORP NEW CL A								
Sold		11/12/12	43	1,555.70					
Acq		11/02/12	43	1,555.70	1,626.66	1,626.66	-70.96	-70.96	S
							70.96		
Total for 11/12/2012					1,626.66	1,626.66	-70.96	-70.96	
							70.96		
231021106	CUMMINS ENGINE INC								
Sold		11/12/12	16	1,581.40					
Acq		11/06/12	16	1,581.40	1,627.45	1,627.45	-46.05	-46.05	S
							46.05		
Total for 11/12/2012					1,627.45	1,627.45	-46.05	-46.05	
							46.05		

7/29/2013 13:05:46

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

Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)	Loss Disallowed
235851102	DANAHER CORP									
Sold	11/05/12	1	52.24							
Acq	09/26/12	1	52.24		54.97	54.97	-2.73	-2.73	S	
										2.73
		Total for 11/5/2012			54.97	54.97	-2.73	-2.73		2.73
235851102	DANAHER CORP									
Sold	11/05/12	16	835.82							
Acq	09/28/12	16	835.82		882.60	882.60	-46.78	-46.78	S	
										46.78
		Total for 11/5/2012			882.60	882.60	-46.78	-46.78		46.78
256677105	DOLLAR GEN CORP									
Sold	10/16/12	37	1,855.21							
Acq	06/26/12	37	1,855.21		2,020.53	2,020.53	-165.32	-165.32	S	
										165.32
		Total for 10/16/2012			2,020.53	2,020.53	-165.32	-165.32		165.32
256677105	DOLLAR GEN CORP									
Sold	02/05/13	20	907.23							
Acq	07/19/12	20	907.23		1,054.64	1,054.64	-147.41	-147.41	S	
										147.41
		Total for 2/5/2013			1,054.64	1,054.64	-147.41	-147.41		147.41
256677105	DOLLAR GEN CORP									
Sold	02/05/13	25	1,134.04							
Acq	07/24/12	25	1,134.04		1,311.74	1,311.74	-177.70	-177.70	S	
										177.70
		Total for 2/5/2013			1,311.74	1,311.74	-177.70	-177.70		177.70
278642103	EBAY INC									
Sold	11/12/12	28	1,331.09							
Acq	10/18/12	28	1,331.09		1,405.55	1,405.55	-74.46	-74.46	S	
										74.46
		Total for 11/12/2012			1,405.55	1,405.55	-74.46	-74.46		74.46

Statement of Capital Gains and Losses From Sales

7/29/2013 13:05:46

(WASH SALES)

Account Id: 165000902916

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

IM HUGHES MEM HOME FDN - MAR-LCG

Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
29444U502	EQUINIX INC NEW								
Sold		11/12/12	11	1,934.85					
Acq		08/28/12	11	1,934.85	2,177.02	2,177.02	-242.17	-242.17	S
							242.17		
Total for 11/12/2012					2,177.02	2,177.02	-242.17	-242.17	
							242.17		
29444U502	EQUINIX INC NEW								
Sold		11/12/12	2	351.79					
Acq		09/04/12	2	351.79	394.87	394.87	-43.08	-43.08	S
							43.08		
Total for 11/12/2012					394.87	394.87	-43.08	-43.08	
							43.08		
36191G107	GNC HLDGS INC								
Sold		11/12/12	34	1,198.13					
Acq		08/13/12	34	1,198.13	1,318.29	1,318.29	-120.16	-120.16	S
							120.16		
Total for 11/12/2012					1,318.29	1,318.29	-120.16	-120.16	
							120.16		
384802104	GRAINGER W W INC								
Sold		11/12/12	5	966.83					
Acq		04/27/12	5	966.83	1,060.45	1,060.45	-93.62	-93.62	S
							93.62		
Total for 11/12/2012					1,060.45	1,060.45	-93.62	-93.62	
							93.62		
384802104	GRAINGER W W INC								
Sold		11/12/12	5	966.83					
Acq		04/30/12	5	966.83	1,046.36	1,046.36	-79.53	-79.53	S
							79.53		
Total for 11/12/2012					1,046.36	1,046.36	-79.53	-79.53	
							79.53		
461202103	INTUIT								
Sold		05/23/13	7	410.67					
Acq		02/28/13	7	410.67	451.10	451.10	-40.43	-40.43	S
							40.43		
Total for 5/23/2013					451.10	451.10	-40.43	-40.43	
							40.43		

7/29/2013 13:05:46

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

Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
461202103	INTUIT								
Sold		05/23/13	19	1,114.69					
Acq		03/01/13	19	1,114.69	1,224.87	1,224.87	-110.18	-110.18	S
							110.18		
Total for 5/23/2013					1,224.87	1,224.87	-110.18	-110.18	
							110.18		
550021109	LULULEMON ATHLETICA INC								
Sold		08/01/12	9	485.65					
Acq		03/22/12	9	485.65	664.44	664.44	-178.79	-178.79	S
							178.79		
Total for 8/1/2012					664.44	664.44	-178.79	-178.79	
							178.79		
550021109	LULULEMON ATHLETICA INC								
Sold		08/01/12	9	485.65					
Acq		06/07/12	9	485.65	574.42	574.42	-88.77	-88.77	S
							88.77		
Total for 8/1/2012					574.42	574.42	-88.77	-88.77	
							88.77		
550021109	LULULEMON ATHLETICA INC								
Sold		11/12/12	16	1,105.89					
Acq		09/18/12	16	1,105.89	1,197.15	1,197.15	-91.26	-91.26	S
							91.26		
Total for 11/12/2012					1,197.15	1,197.15	-91.26	-91.26	
							91.26		
550021109	LULULEMON ATHLETICA INC								
Sold		11/12/12	3	207.36					
Acq		09/27/12	3	207.36	222.42	222.42	-15.06	-15.06	S
							15.06		
Total for 11/12/2012					222.42	222.42	-15.06	-15.06	
							15.06		
550021109	LULULEMON ATHLETICA INC								
Sold		01/02/13	14	1,034.52					
Acq		08/25/12	14	1,034.52	1,046.25	1,046.25	-11.73	-11.73	S
							11.73		
Total for 1/2/2013					1,046.25	1,046.25	-11.73	-11.73	
							11.73		

Statement of Capital Gains and Losses From Sales

7/29/2013 13:05:46

(WASH SALES)

Account Id: 165000902916

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

IM HUGHES MEM HOME FDN - MAR-LCG

Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain Loss Disallowed	State Gain Loss Disallowed	(Type)
550021109	LULULEMON ATHLETICA INC								
Sold		01/04/13	3	214.35					
Acq		09/03/12	3	214.35	222.15	222.15	-7.80	-7.80	S
								7.80	
			Total for 1/4/2013		222.15	222.15	-7.80	-7.80	
								7.80	
550021109	LULULEMON ATHLETICA INC								
Sold		01/04/13	10	714.48					
Acq		09/27/12	10	714.48	741.39	741.39	-26.91	-26.91	S
								26.91	
			Total for 1/4/2013		741.39	741.39	-26.91	-26.91	
								26.91	
550021109	LULULEMON ATHLETICA INC								
Sold		02/01/13	6	406.59					
Acq		10/08/12	6	406.59	424.08	424.08	-17.49	-17.49	S
								17.49	
			Total for 2/1/2013		424.08	424.08	-17.49	-17.49	
								17.49	
550021109	LULULEMON ATHLETICA INC								
Sold		02/04/13	3	200.93					
Acq		09/14/12	3	200.93	211.77	211.77	-10.84	-10.84	S
								10.84	
			Total for 2/4/2013		211.77	211.77	-10.84	-10.84	
								10.84	
550021109	LULULEMON ATHLETICA INC								
Sold		02/04/13	1	66.98					
Acq		09/21/12	1	66.98	70.90	70.90	-3.92	-3.92	S
								3.92	
			Total for 2/4/2013		70.90	70.90	-3.92	-3.92	
								3.92	
550021109	LULULEMON ATHLETICA INC								
Sold		02/22/13	3	199.62					
Acq		08/25/12	3	199.62	214.81	214.81	-15.19	-15.19	S
								15.19	
			Total for 2/22/2013		214.81	214.81	-15.19	-15.19	
								15.19	

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

Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
550021109	LULULEMON ATHLETICA INC								
Sold	02/22/13	1	66.54						
Acq	09/01/12	1	66.54		71.91	71.91	-5.37	-5.37	S
							5.37		
Total for 2/22/2013					71.91	71.91	-5.37	-5.37	
							5.37		
550021109	LULULEMON ATHLETICA INC								
Sold	02/22/13	8	532.32						
Acq	09/07/12	8	532.32		550.62	550.62	-18.30	-18.30	S
							18.30		
Total for 2/22/2013					550.62	550.62	-18.30	-18.30	
							18.30		
550021109	LULULEMON ATHLETICA INC								
Sold	02/22/13	2	133.08						
Acq	10/19/12	2	133.08		138.06	138.06	-4.98	-4.98	S
							4.98		
Total for 2/22/2013					138.06	138.06	-4.98	-4.98	
							4.98		
550021109	LULULEMON ATHLETICA INC								
Sold	02/22/13	14	931.57						
Acq	10/19/12	14	931.57		966.39	966.39	-34.82	-34.82	S
							34.82		
Total for 2/22/2013					966.39	966.39	-34.82	-34.82	
							34.82		
637071101	NATIONAL-OILWELL INC								
Sold	11/12/12	33	2,335.03						
Acq	07/01/11	33	2,335.03		2,905.53	2,905.53	-570.50	-570.50	L
							570.50		
Total for 11/12/2012					2,905.53	2,905.53	-570.50	-570.50	
							570.50		
637071101	NATIONAL-OILWELL INC								
Sold	11/12/12	15	1,061.38						
Acq	07/22/11	15	1,061.38		1,230.28	1,230.28	-168.90	-168.90	L
							168.90		
Total for 11/12/2012					1,230.28	1,230.28	-168.90	-168.90	
							168.90		

Statement of Capital Gains and Losses From Sales

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(WASH SALES)

Account Id: 165000902916

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

IM HUGHES MEM HOME FDN - MAR-LCG

Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
637071101	NATIONAL-OILWELL INC								
Sold		11/12/12	25	1,768.96					
Acq		07/28/11	25	1,768.96	2,038.55	2,038.55	-269.59	-269.59	L
							269.59		
Total for 11/12/2012					2,038.55	2,038.55	-269.59	-269.59	
							269.59		
741503403	PRICELINE.COM INC								
Sold		10/18/12	3	1,749.69					
Acq		08/20/12	3	1,749.69	1,759.48	1,759.48	-9.79	-9.79	S
							9.79		
Total for 10/18/2012					1,759.48	1,759.48	-9.79	-9.79	
							9.79		
741503403	PRICELINE.COM INC								
Sold		10/18/12	2	1,166.46					
Acq		09/11/12	2	1,166.46	1,219.95	1,219.95	-53.49	-53.49	S
							53.49		
Total for 10/18/2012					1,219.95	1,219.95	-53.49	-53.49	
							53.49		
747525103	QUALCOMM INC								
Sold		11/12/12	44	2,715.35					
Acq		09/14/12	44	2,715.35	2,865.57	2,865.57	-150.22	-150.22	S
							150.22		
Total for 11/12/2012					2,865.57	2,865.57	-150.22	-150.22	
							150.22		
806857108	SCHLUMBERGER LTD								
Sold		11/12/12	36	2,463.78					
Acq		11/07/12	36	2,463.78	2,527.95	2,527.95	-64.17	-64.17	S
							64.17		
Total for 11/12/2012					2,527.95	2,527.95	-64.17	-64.17	
							64.17		
928563402	VMWARE INC CLA								
Sold		10/19/12	16	1,345.84					
Acq		05/02/12	16	1,345.84	1,818.03	1,818.03	-472.19	-472.19	S
							472.19		
Total for 10/19/2012					1,818.03	1,818.03	-472.19	-472.19	
							472.19		

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Account Id: 165000902916

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

IM HUGHES MEM HOME FDN - MAR-LCG

Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
928563402	VMWARE INC CL A								
Sold		11/12/12	2	174.44					
Acq		03/14/12	2	174.44	210.66	210.66	-36.22	-36.22	S
							36.22		
Total for 11/12/2012					210.66	210.66	-36.22	-36.22	
							36.22		
928563402	VMWARE INC CL A								
Sold		11/12/12	16	1,395.55					
Acq		04/17/12	16	1,395.55	2,021.72	2,021.72	-626.17	-626.17	S
							626.17		
Total for 11/12/2012					2,021.72	2,021.72	-626.17	-626.17	
							626.17		
928563402	VMWARE INC CL A								
Sold		11/12/12	12	1,046.66					
Acq		05/02/12	12	1,046.66	1,363.52	1,363.52	-316.86	-316.86	S
							316.86		
Total for 11/12/2012					1,363.52	1,363.52	-316.86	-316.86	
							316.86		
988498101	YUM BRANDS INC								
Sold		07/31/12	15	974.73					
Acq		06/21/12	15	974.73	990.73	990.73	-16.00	-16.00	S
							16.00		
Total for 7/31/2012					990.73	990.73	-16.00	-16.00	
							16.00		
988498101	YUM BRANDS INC								
Sold		07/31/12	13	844.77					
Acq		06/22/12	13	844.77	857.91	857.91	-13.14	-13.14	S
							13.14		
Total for 7/31/2012					857.91	857.91	-13.14	-13.14	
							13.14		
H6169Q108	PENTAIR LTD								
Sold		11/12/12	20	884.18					
Acq		11/02/12	20	884.18	915.12	915.12	-30.94	-30.94	S
							30.94		
Total for 11/12/2012					915.12	915.12	-30.94	-30.94	
							30.94		

Statement of Capital Gains and Losses From Sales

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(WASH SALES)

Account Id: 165000902916

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

IM HUGHES MEM HOME FDN - MAR-LCG

Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
H6169Q108	PENTAIR LTD								
Sold		11/12/12	7	309.46					
Acq		11/05/12	7	309.46	320.75	320.75	-11.29	-11.29	S
							11.29		
Total for 11/12/2012					320.75	320.75	-11.29	-11.29	
							11.29		
N53745100	LYONDELLBASELL INDUSTRIES NV								
Sold		11/12/12	49	2,481.79					
Acq		11/01/12	49	2,481.79	2,679.58	2,679.58	-197.79	-197.79	S
							197.79		
Total for 11/12/2012					2,679.58	2,679.58	-197.79	-197.79	
							197.79		
N53745100	LYONDELLBASELL INDUSTRIES NV								
Sold		11/12/12	11	557.14					
Acq		11/02/12	11	557.14	586.04	586.04	-28.90	-28.90	S
							28.90		
Total for 11/12/2012					586.04	586.04	-28.90	-28.90	
							28.90		
Total for Account: 165000902916					57,127.17	57,127.17	-5,282.73	-5,282.73	
							5,282.73		
Total Proceeds (Wash Sales Only):					Fed	State	Loss Disallowed		
51,844.44				S/T Gain/Loss	-4,273.74	-4,273.74	4,273.74		
				L/T Gain/Loss	-1,008.99	-1,008.99	1,008.99		

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

Account Id: 165000302398

IM HUGHES MEM HOME FDN - MAR-LCG

Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABS				165000902916				
Sold		10/02/12	34	2,330.38					
Acq		07/11/12	34	2,330.38	2,222.87	2,222.87	107.51	107.51	S
Total for 10/2/2012					2,222.87	2,222.87	107.51	107.51	
002824100	ABBOTT LABS				165000902916				
Sold		10/02/12	34	2,330.39					
Acq		07/09/12	34	2,330.39	2,222.81	2,222.81	107.58	107.58	S
Total for 10/2/2012					2,222.81	2,222.81	107.58	107.58	
002824100	ABBOTT LABS				165000902916				
Sold		10/03/12	69	4,815.82					
Acq		07/12/12	69	4,815.82	4,494.78	4,494.78	321.04	321.04	S
Total for 10/3/2012					4,494.78	4,494.78	321.04	321.04	
002824100	ABBOTT LABS				165000902916				
Sold		10/03/12	70	4,885.62					
Acq		07/02/12	70	4,885.62	4,517.18	4,517.18	368.44	368.44	S
Total for 10/3/2012					4,517.18	4,517.18	368.44	368.44	
018490102	ALLERGAN INC				165000902916				
Sold		07/31/12	17	1,393.88					
Acq		09/29/11	17	1,393.88	1,447.02	1,447.02	-53.14	-53.14	S
Total for 7/31/2012					1,447.02	1,447.02	-53.14	-53.14	
018490102	ALLERGAN INC				165000902916				
Sold		08/20/12	24	2,052.80					
Acq		09/29/11	24	2,052.80	2,042.85	2,042.85	9.95	9.95	S
Total for 8/20/2012					2,042.85	2,042.85	9.95	9.95	
018490102	ALLERGAN INC				165000902916				
Sold		08/23/12	1	84.84					
Acq		09/29/11	1	84.84	85.12	85.12	-0.28	-0.28	S
Total for 8/23/2012					85.12	85.12	-0.28	-0.28	
018490102	ALLERGAN INC				165000902916				
Sold		08/23/12	35	2,969.23					
Acq		08/31/11	35	2,969.23	2,869.31	2,869.31	99.92	99.92	S
Total for 8/23/2012					2,869.31	2,869.31	99.92	99.92	
018490102	ALLERGAN INC				165000902916				
Sold		08/23/12	18	1,527.03					
Acq		08/30/11	18	1,527.03	1,459.22	1,459.22	67.81	67.81	S
Total for 8/23/2012					1,459.22	1,459.22	67.81	67.81	
018490102	ALLERGAN INC				165000902916				
Sold		08/27/12	1	85.35					
Acq		08/30/11	1	85.35	81.07	81.07	4.28	4.28	S
Total for 8/27/2012					81.07	81.07	4.28	4.28	

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Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
018490102	ALLERGAN INC				165000902916				
Sold		08/27/12	31	2,645.76					
Acq		08/24/11	31	2,645.76	2,407.68	2,407.68	238.08	238.08	L
Total for 8/27/2012					2,407.68	2,407.68	238.08	238.08	
018490102	ALLERGAN INC				165000902916				
Sold		08/27/12	23	1,962.99					
Acq		08/25/11	23	1,962.99	1,761.25	1,761.25	201.74	201.74	L
Total for 8/27/2012					1,761.25	1,761.25	201.74	201.74	
023135106	AMAZON COM INC				165000902916				
Sold		08/24/12	9	2,211.94					
Acq		06/21/12	9	2,211.94	2,018.61	2,018.61	193.33	193.33	S
Total for 8/24/2012					2,018.61	2,018.61	193.33	193.33	
023135106	AMAZON COM INC				165000902916				
Sold		08/24/12	5	1,228.86					
Acq		02/01/12	5	1,228.86	895.94	895.94	332.92	332.92	S
Total for 8/24/2012					895.94	895.94	332.92	332.92	
023135106	AMAZON COM INC				165000902916				
Sold		09/13/12	8	2,082.38					
Acq		02/01/12	8	2,082.38	1,433.51	1,433.51	648.87	648.87	S
Total for 9/13/2012					1,433.51	1,433.51	648.87	648.87	
023135106	AMAZON COM INC				165000902916				
Sold		10/03/12	11	2,777.75					
Acq		02/01/12	11	2,777.75	1,971.07	1,971.07	806.68	806.68	S
Total for 10/3/2012					1,971.07	1,971.07	806.68	806.68	
023135106	AMAZON COM INC				165000902916				
Sold		11/12/12	2	453.57					
Acq		10/24/12	2	453.57	456.94	456.94	-3.37	-3.37	S
Total for 11/12/2012					456.94	456.94	-3.37	-3.37	
023135106	AMAZON COM INC				165000902916				
Sold		12/10/12	4	992.43					
Acq		10/06/12	4	992.43	921.62	921.62	70.81	70.81	S
Total for 12/10/2012					921.62	921.62	70.81	70.81	
023135106	AMAZON COM INC				165000902916				
Sold		12/10/12	3	744.33					
Acq		10/24/12	3	744.33	685.41	685.41	58.92	58.92	S
Total for 12/10/2012					685.41	685.41	58.92	58.92	
023135106	AMAZON COM INC				165000902916				
Sold		12/10/12	1	248.11					
Acq		02/01/12	1	248.11	179.19	179.19	68.92	68.92	S
Total for 12/10/2012					179.19	179.19	68.92	68.92	

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(Does not include capital gain distributions from mutual
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Account Id: 165000302398

IM HUGHES MEM HOME FDN - MAR-LCG

Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
023135106	AMAZON COM INC					165000902916			
Sold		12/10/12	3	744.32					
Acq		02/02/12	3	744.32	533.98	533.98	210.34	210.34	S
Total for 12/10/2012					533.98	533.98	210.34	210.34	
023135106	AMAZON COM INC					165000902916			
Sold		02/14/13	3	800.18					
Acq		02/02/12	3	800.18	533.98	533.98	266.20	266.20	L
Total for 2/14/2013					533.98	533.98	266.20	266.20	
023135106	AMAZON COM INC					165000902916			
Sold		02/26/13	7	1,813.08					
Acq		02/02/12	7	1,813.08	1,245.96	1,245.96	567.12	567.12	L
Total for 2/26/2013					1,245.96	1,245.96	567.12	567.12	
023135106	AMAZON COM INC					165000902916			
Sold		02/26/13	5	1,295.05					
Acq		02/16/12	5	1,295.05	884.53	884.53	410.52	410.52	L
Total for 2/26/2013					884.53	884.53	410.52	410.52	
025816109	AMERICAN EXPRESS CO					165000902916			
Sold		05/08/13	22	1,545.15					
Acq		03/13/13	22	1,545.15	1,437.19	1,437.19	107.96	107.96	S
Total for 5/8/2013					1,437.19	1,437.19	107.96	107.96	
025816109	AMERICAN EXPRESS CO					165000902916			
Sold		05/09/13	25	1,755.44					
Acq		03/13/13	25	1,755.44	1,633.18	1,633.18	122.26	122.26	S
Total for 5/9/2013					1,633.18	1,633.18	122.26	122.26	
025816109	AMERICAN EXPRESS CO					165000902916			
Sold		05/09/13	13	912.83					
Acq		03/12/13	13	912.83	848.85	848.85	63.98	63.98	S
Total for 5/9/2013					848.85	848.85	63.98	63.98	
025816109	AMERICAN EXPRESS CO					165000902916			
Sold		05/09/13	5	351.09					
Acq		03/11/13	5	351.09	324.40	324.40	26.69	26.69	S
Total for 5/9/2013					324.40	324.40	26.69	26.69	
025816109	AMERICAN EXPRESS CO					165000902916			
Sold		05/23/13	37	2,750.95					
Acq		03/08/13	37	2,750.95	2,391.38	2,391.38	359.57	359.57	S
Total for 5/23/2013					2,391.38	2,391.38	359.57	359.57	
03524A108	ANHEUSER BUSCH INBEV SA/NV					165000902916			
Sold		11/01/12	24	1,994.46					
Acq		05/16/12	24	1,994.46	1,683.67	1,683.67	310.79	310.79	S
Total for 11/1/2012					1,683.67	1,683.67	310.79	310.79	

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Account Id: 165000302398

IM HUGHES MEM HOME FDN - MAR-LCG

Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03524A108	ANHEUSER BUSCH INBEV SA/NV				165000902916				
Sold		11/12/12	9	747.52					
Acq		05/16/12	9	747.52	631.38	631.38	116.14	116.14	S
Total for 11/12/2012					631.38	631.38	116.14	116.14	
03524A108	ANHEUSER BUSCH INBEV SA/NV				165000902916				
Sold		11/12/12	11	913.64					
Acq		05/17/12	11	913.64	765.99	765.99	147.65	147.65	S
Total for 11/12/2012					765.99	765.99	147.65	147.65	
03524A108	ANHEUSER BUSCH INBEV SA/NV				165000902916				
Sold		11/19/12	10	844.34					
Acq		05/17/12	10	844.34	696.36	696.36	147.98	147.98	S
Total for 11/19/2012					696.36	696.36	147.98	147.98	
03524A108	ANHEUSER BUSCH INBEV SA/NV				165000902916				
Sold		11/19/12	19	1,604.25					
Acq		05/22/12	19	1,604.25	1,311.34	1,311.34	292.91	292.91	S
Total for 11/19/2012					1,311.34	1,311.34	292.91	292.91	
03524A108	ANHEUSER BUSCH INBEV SA/NV				165000902916				
Sold		12/04/12	16	1,416.43					
Acq		05/22/12	16	1,416.43	1,104.28	1,104.28	312.15	312.15	S
Total for 12/4/2012					1,104.28	1,104.28	312.15	312.15	
03524A108	ANHEUSER BUSCH INBEV SA/NV				165000902916				
Sold		12/04/12	2	177.05					
Acq		05/18/12	2	177.05	137.10	137.10	39.95	39.95	S
Total for 12/4/2012					137.10	137.10	39.95	39.95	
03524A108	ANHEUSER BUSCH INBEV SA/NV				165000902916				
Sold		12/13/12	8	698.78					
Acq		05/18/12	8	698.78	548.40	548.40	150.38	150.38	S
Total for 12/13/2012					548.40	548.40	150.38	150.38	
03524A108	ANHEUSER BUSCH INBEV SA/NV				165000902916				
Sold		12/14/12	5	440.26					
Acq		06/08/12	5	440.26	338.03	338.03	102.23	102.23	S
Total for 12/14/2012					338.03	338.03	102.23	102.23	
03524A108	ANHEUSER BUSCH INBEV SA/NV				165000902916				
Sold		12/14/12	30	2,641.58					
Acq		06/07/12	30	2,641.58	2,027.02	2,027.02	614.56	614.56	S
Total for 12/14/2012					2,027.02	2,027.02	614.56	614.56	
037833100	APPLE COMPUTER INC				165000902916				
Sold		09/11/12	8	5,305.85					
Acq		04/19/12	8	5,305.85	4,770.75	4,770.75	535.10	535.10	S
Total for 9/11/2012					4,770.75	4,770.75	535.10	535.10	

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

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Account Id: 165000302398

IM HUGHES MEM HOME FDN - MAR-LCG

Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC				165000902916				
Sold		09/11/12	1	663.23					
Acq		06/21/12	1	663.23	586.24	586.24	76.99	76.99	S
			Total for 9/11/2012		586.24	586.24	76.99	76.99	
037833100	APPLE COMPUTER INC				165000902916				
Sold		10/02/12	7	4,564.05					
Acq		06/21/12	7	4,564.05	4,103.64	4,103.64	460.41	460.41	S
			Total for 10/2/2012		4,103.64	4,103.64	460.41	460.41	
037833100	APPLE COMPUTER INC				165000902916				
Sold		10/02/12	2	1,304.01					
Acq		06/22/12	2	1,304.01	1,154.48	1,154.48	149.53	149.53	S
			Total for 10/2/2012		1,154.48	1,154.48	149.53	149.53	
037833100	APPLE COMPUTER INC				165000902916				
Sold		10/02/12	11	7,172.07					
Acq		02/27/12	11	7,172.07	5,772.10	5,772.10	1,399.97	1,399.97	S
			Total for 10/2/2012		5,772.10	5,772.10	1,399.97	1,399.97	
037833100	APPLE COMPUTER INC				165000902916				
Sold		10/03/12	12	7,994.49					
Acq		02/27/12	12	7,994.49	6,296.84	6,296.84	1,697.65	1,697.65	S
			Total for 10/3/2012		6,296.84	6,296.84	1,697.65	1,697.65	
037833100	APPLE COMPUTER INC				165000902916				
Sold		10/03/12	4	2,664.83					
Acq		12/23/11	4	2,664.83	1,598.72	1,598.72	1,066.11	1,066.11	S
			Total for 10/3/2012		1,598.72	1,598.72	1,066.11	1,066.11	
037833100	APPLE COMPUTER INC				165000902916				
Sold		10/03/12	7	4,663.45					
Acq		12/22/11	7	4,663.45	2,789.54	2,789.54	1,873.91	1,873.91	S
			Total for 10/3/2012		2,789.54	2,789.54	1,873.91	1,873.91	
037833100	APPLE COMPUTER INC				165000902916				
Sold		10/15/12	5	3,157.17					
Acq		12/22/11	5	3,157.17	1,992.53	1,992.53	1,164.64	1,164.64	S
			Total for 10/15/2012		1,992.53	1,992.53	1,164.64	1,164.64	
037833100	APPLE COMPUTER INC				165000902916				
Sold		11/12/12	1	543.86					
Acq		12/22/11	1	543.86	398.50	398.50	145.36	145.36	S
			Total for 11/12/2012		398.50	398.50	145.36	145.36	
037833100	APPLE COMPUTER INC				165000902916				
Sold		11/12/12	11	5,982.40					
Acq		04/02/09	11	5,982.40	1,243.32	1,243.32	4,739.08	4,739.08	L
			Total for 11/12/2012		1,243.32	1,243.32	4,739.08	4,739.08	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM HUGHES MEM HOME FDN - MAR-LCG
 Trust Year 7/1/2012 - 6/30/2013

Account Id: 165000302398

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC				165000902916				
Sold		11/16/12	7	3,620.68					
Acq		04/02/09	7	3,620.68	791.21	791.21	2,829.47	2,829.47	L
Total for 11/16/2012					791.21	791.21	2,829.47	2,829.47	
037833100	APPLE COMPUTER INC				165000902916				
Sold		12/14/12	9	4,585.59					
Acq		04/02/09	9	4,585.59	1,017.26	1,017.26	3,568.33	3,568.33	L
Total for 12/14/2012					1,017.26	1,017.26	3,568.33	3,568.33	
037833100	APPLE COMPUTER INC				165000902916				
Sold		12/14/12	2	1,019.02					
Acq		04/01/09	2	1,019.02	216.76	216.76	802.26	802.26	L
Total for 12/14/2012					216.76	216.76	802.26	802.26	
037833100	APPLE COMPUTER INC				165000902916				
Sold		01/17/13	6	3,032.75					
Acq		04/01/09	6	3,032.75	650.27	650.27	2,382.48	2,382.48	L
Total for 1/17/2013					650.27	650.27	2,382.48	2,382.48	
037833100	APPLE COMPUTER INC				165000902916				
Sold		01/23/13	21	10,683.57					
Acq		04/01/09	21	10,683.57	2,275.95	2,275.95	8,407.62	8,407.62	L
Total for 1/23/2013					2,275.95	2,275.95	8,407.62	8,407.62	
037833100	APPLE COMPUTER INC				165000902916				
Sold		01/23/13	10	5,087.42					
Acq		03/13/09	10	5,087.42	953.97	953.97	4,133.45	4,133.45	L
Total for 1/23/2013					953.97	953.97	4,133.45	4,133.45	
053332102	AUTOZONE INC				165000902916				
Sold		05/13/13	3	1,245.07					
Acq		04/23/12	3	1,245.07	1,185.64	1,185.64	59.43	59.43	L
Total for 5/13/2013					1,185.64	1,185.64	59.43	59.43	
053332102	AUTOZONE INC				165000902916				
Sold		05/17/13	2	826.97					
Acq		04/23/12	2	826.97	790.42	790.42	36.55	36.55	L
Total for 5/17/2013					790.42	790.42	36.55	36.55	
053332102	AUTOZONE INC				165000902916				
Sold		05/17/13	3	1,240.45					
Acq		10/25/12	3	1,240.45	1,166.36	1,166.36	74.09	74.09	S
Total for 5/17/2013					1,166.36	1,166.36	74.09	74.09	
053332102	AUTOZONE INC				165000902916				
Sold		05/21/13	1	420.33					
Acq		10/25/12	1	420.33	388.78	388.78	31.55	31.55	S
Total for 5/21/2013					388.78	388.78	31.55	31.55	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
IM HUGHES MEM HOME FDN - MAR-LCG
Trust Year 7/1/2012 - 6/30/2013

Account Id: 165000302398

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
053332102	AUTOZONE INC				165000902916				
Sold		05/21/13	3	1,261.00					
Acq		02/11/13	3	1,261.00	1,159.33	1,159.33	101.67	101.67	S
Total for 5/21/2013					1,159.33	1,159.33	101.67	101.67	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				165000902916				
Sold		07/06/12	16	1,851.79					
Acq		08/30/11	16	1,851.79	2,387.58	2,387.58	-535.79	-535.79	S
Total for 7/6/2012					2,387.58	2,387.58	-535.79	-535.79	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				165000902916				
Sold		07/06/12	10	1,157.37					
Acq		09/24/09	10	1,157.37	390.08	390.08	767.29	767.29	L
Total for 7/6/2012					390.08	390.08	767.29	767.29	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				165000902916				
Sold		07/10/12	12	1,325.14					
Acq		09/24/09	12	1,325.14	468.10	468.10	857.04	857.04	L
Total for 7/10/2012					468.10	468.10	857.04	857.04	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				165000902916				
Sold		07/12/12	18	1,947.85					
Acq		09/24/09	18	1,947.85	702.15	702.15	1,245.70	1,245.70	L
Total for 7/12/2012					702.15	702.15	1,245.70	1,245.70	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				165000902916				
Sold		09/06/12	20	2,199.63					
Acq		09/24/09	20	2,199.63	780.17	780.17	1,419.46	1,419.46	L
Total for 9/6/2012					780.17	780.17	1,419.46	1,419.46	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				165000902916				
Sold		09/10/12	16	1,762.23					
Acq		09/24/09	16	1,762.23	624.13	624.13	1,138.10	1,138.10	L
Total for 9/10/2012					624.13	624.13	1,138.10	1,138.10	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				165000902916				
Sold		10/26/12	20	2,268.01					
Acq		09/25/09	20	2,268.01	769.99	769.99	1,498.02	1,498.02	L
Total for 10/26/2012					769.99	769.99	1,498.02	1,498.02	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				165000902916				
Sold		10/26/12	29	3,288.62					
Acq		10/27/09	29	3,288.62	1,110.50	1,110.50	2,178.12	2,178.12	L
Total for 10/26/2012					1,110.50	1,110.50	2,178.12	2,178.12	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				165000902916				
Sold		11/01/12	37	3,917.51					
Acq		10/27/09	37	3,917.51	1,416.84	1,416.84	2,500.67	2,500.67	L
Total for 11/1/2012					1,416.84	1,416.84	2,500.67	2,500.67	

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

Account Id: 165000302398

IM HUGHES MEM HOME FDN - MAR-LCG

Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
056752108	BAIDU COM INC SPONSORED ADR REPSTG				165000902916				
Sold		11/02/12	44	4,629.22					
Acq		10/27/09	44	4,629.22	1,684.89	1,684.89	2,944.33	2,944.33	L
	Total for 11/2/2012				1,684.89	1,684.89	2,944.33	2,944.33	
09062X103	BIAGEN IDEC INC				165000902916				
Sold		11/09/12	18	2,482.17					
Acq		10/03/12	18	2,482.17	2,737.79	2,737.79	-255.62	-255.62	S
	Total for 11/9/2012				2,737.79	2,737.79	-255.62	-255.62	
09062X103	BIAGEN IDEC INC				165000902916				
Sold		11/09/12	24	3,309.55					
Acq		07/13/12	24	3,309.55	3,462.64	3,462.64	-153.09	-153.09	S
	Total for 11/9/2012				3,462.64	3,462.64	-153.09	-153.09	
09062X103	BIAGEN IDEC INC				165000902916				
Sold		11/12/12	2	278.07					
Acq		07/13/12	2	278.07	288.55	288.55	-10.48	-10.48	S
	Total for 11/12/2012				288.55	288.55	-10.48	-10.48	
09062X103	BIAGEN IDEC INC				165000902916				
Sold		11/12/12	37	5,144.28					
Acq		11/23/11	37	5,144.28	4,092.79	4,092.79	1,051.49	1,051.49	S
	Total for 11/12/2012				4,092.79	4,092.79	1,051.49	1,051.49	
09062X103	BIAGEN IDEC INC				165000902916				
Sold		03/15/13	6	1,058.72					
Acq		01/24/13	6	1,058.72	875.56	875.56	183.16	183.16	S
	Total for 3/15/2013				875.56	875.56	183.16	183.16	
110122108	BRISTOL MYERS SQUIBB COMPANY				165000902916				
Sold		09/18/12	28	921.94					
Acq		12/27/11	28	921.94	986.68	986.68	-64.74	-64.74	S
	Total for 9/18/2012				986.68	986.68	-64.74	-64.74	
110122108	BRISTOL MYERS SQUIBB COMPANY				165000902916				
Sold		09/18/12	84	2,765.80					
Acq		12/20/11	84	2,765.80	2,942.25	2,942.25	-176.45	-176.45	S
	Total for 9/18/2012				2,942.25	2,942.25	-176.45	-176.45	
110122108	BRISTOL MYERS SQUIBB COMPANY				165000902916				
Sold		09/20/12	10	330.33					
Acq		12/20/11	10	330.33	350.27	350.27	-19.94	-19.94	S
	Total for 9/20/2012				350.27	350.27	-19.94	-19.94	
110122108	BRISTOL MYERS SQUIBB COMPANY				165000902916				
Sold		09/20/12	137	4,525.46					
Acq		08/02/12	137	4,525.46	4,524.51	4,524.51	0.95	0.95	S
	Total for 9/20/2012				4,524.51	4,524.51	0.95	0.95	

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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Account Id: 165000302398

IM HUGHES MEM HOME FDN - MAR-LCG

Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
110122108	BRISTOL MYERS SQUIBB COMPANY				165000902916				
Sold		11/12/12	74	2,364.65					
Acq		10/25/12	74	2,364.65	2,478.19	2,478.19	-113.54	-113.54	S
Total for 11/12/2012					2,478.19	2,478.19	-113.54	-113.54	
110122108	BRISTOL MYERS SQUIBB COMPANY				165000902916				
Sold		04/10/13	51	2,092.08					
Acq		02/08/13	51	2,092.08	1,883.36	1,883.36	208.72	208.72	S
Total for 4/10/2013					1,883.36	1,883.36	208.72	208.72	
110122108	BRISTOL MYERS SQUIBB COMPANY				165000902916				
Sold		04/15/13	56	2,309.35					
Acq		02/08/13	56	2,309.35	2,068.00	2,068.00	241.35	241.35	S
Total for 4/15/2013					2,068.00	2,068.00	241.35	241.35	
110122108	BRISTOL MYERS SQUIBB COMPANY				165000902916				
Sold		04/17/13	49	1,990.71					
Acq		01/28/13	49	1,990.71	1,781.59	1,781.59	209.12	209.12	S
Total for 4/17/2013					1,781.59	1,781.59	209.12	209.12	
110122108	BRISTOL MYERS SQUIBB COMPANY				165000902916				
Sold		04/22/13	47	1,958.95					
Acq		01/28/13	47	1,958.95	1,708.88	1,708.88	250.07	250.07	S
Total for 4/22/2013					1,708.88	1,708.88	250.07	250.07	
110122108	BRISTOL MYERS SQUIBB COMPANY				165000902916				
Sold		04/22/13	12	500.16					
Acq		01/24/13	12	500.16	429.65	429.65	70.51	70.51	S
Total for 4/22/2013					429.65	429.65	70.51	70.51	
110122108	BRISTOL MYERS SQUIBB COMPANY				165000902916				
Sold		04/23/13	60	2,557.65					
Acq		01/24/13	60	2,557.65	2,148.26	2,148.26	409.39	409.39	S
Total for 4/23/2013					2,148.26	2,148.26	409.39	409.39	
110122108	BRISTOL MYERS SQUIBB COMPANY				165000902916				
Sold		05/08/13	29	1,149.69					
Acq		01/24/13	29	1,149.69	1,038.33	1,038.33	111.36	111.36	S
Total for 5/8/2013					1,038.33	1,038.33	111.36	111.36	
110122108	BRISTOL MYERS SQUIBB COMPANY				165000902916				
Sold		05/08/13	8	317.15					
Acq		01/23/13	8	317.15	278.86	278.86	38.29	38.29	S
Total for 5/8/2013					278.86	278.86	38.29	38.29	
110122108	BRISTOL MYERS SQUIBB COMPANY				165000902916				
Sold		05/09/13	11	434.35					
Acq		01/23/13	11	434.35	383.43	383.43	50.92	50.92	S
Total for 5/9/2013					383.43	383.43	50.92	50.92	

Statement of Capital Gains and Losses From Sales
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Account Id: 165000302398

IM HUGHES MEM HOME FDN - MAR-LCG

Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
110122108	BRISTOL MYERS SQUIBB COMPANY				165000902916				
Sold		05/10/13	33	1,333.79					
Acq		01/23/13	33	1,333.79	1,150.30	1,150.30	183.49	183.49	S
Total for 5/10/2013					1,150.30	1,150.30	183.49	183.49	
110122108	BRISTOL MYERS SQUIBB COMPANY				165000902916				
Sold		05/13/13	17	689.96					
Acq		01/23/13	17	689.96	592.58	592.58	97.38	97.38	S
Total for 5/13/2013					592.58	592.58	97.38	97.38	
110122108	BRISTOL MYERS SQUIBB COMPANY				165000902916				
Sold		05/13/13	11	446.45					
Acq		01/22/13	11	446.45	381.80	381.80	64.65	64.65	S
Total for 5/13/2013					381.80	381.80	64.65	64.65	
110122108	BRISTOL MYERS SQUIBB COMPANY				165000902916				
Sold		05/13/13	57	2,328.71					
Acq		01/22/13	57	2,328.71	1,978.41	1,978.41	350.30	350.30	S
Total for 5/13/2013					1,978.41	1,978.41	350.30	350.30	
110122108	BRISTOL MYERS SQUIBB COMPANY				165000902916				
Sold		05/14/13	23	970.82					
Acq		01/22/13	23	970.82	798.31	798.31	172.51	172.51	S
Total for 5/14/2013					798.31	798.31	172.51	172.51	
110122108	BRISTOL MYERS SQUIBB COMPANY				165000902916				
Sold		05/14/13	36	1,519.55					
Acq		01/16/13	36	1,519.55	1,235.53	1,235.53	284.02	284.02	S
Total for 5/14/2013					1,235.53	1,235.53	284.02	284.02	
124857202	CBS CORP NEW CL B				165000902916				
Sold		11/12/12	85	2,932.43					
Acq		09/21/12	85	2,932.43	3,231.80	3,231.80	-299.37	-299.37	S
Total for 11/12/2012					3,231.80	3,231.80	-299.37	-299.37	
124857202	CBS CORP NEW CL B				165000902916				
Sold		01/28/13	4	169.25					
Acq		09/21/12	4	169.25	152.08	152.08	17.17	17.17	S
Total for 1/28/2013					152.08	152.08	17.17	17.17	
124857202	CBS CORP NEW CL B				165000902916				
Sold		01/28/13	38	1,607.90					
Acq		09/14/12	38	1,607.90	1,428.07	1,428.07	179.83	179.83	S
Total for 1/28/2013					1,428.07	1,428.07	179.83	179.83	
124857202	CBS CORP NEW CL B				165000902916				
Sold		01/28/13	24	1,015.52					
Acq		10/05/12	24	1,015.52	874.79	874.79	140.73	140.73	S
Total for 1/28/2013					874.79	874.79	140.73	140.73	

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

Account Id: 165000302398

IM HUGHES MEM HOME FDN - MAR-LCG

Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
124857202	CBS CORP NEW CL B				165000902916				
Sold		04/02/13	34	1,547.09					
Acq		10/05/12	34	1,547.09	1,239.29	1,239.29	307.80	307.80	S
Total for 4/2/2013					1,239.29	1,239.29	307.80	307.80	
124857202	CBS CORP NEW CL B				165000902916				
Sold		04/03/13	22	1,002.25					
Acq		10/05/12	22	1,002.25	801.89	801.89	200.36	200.36	S
Total for 4/3/2013					801.89	801.89	200.36	200.36	
124857202	CBS CORP NEW CL B				165000902916				
Sold		05/23/13	38	1,935.98					
Acq		10/05/12	38	1,935.98	1,385.09	1,385.09	550.89	550.89	S
Total for 5/23/2013					1,385.09	1,385.09	550.89	550.89	
126408103	CSX CORP				165000902916				
Sold		06/20/13	58	1,393.59					
Acq		05/09/13	58	1,393.59	1,485.64	1,485.64	-92.05	-92.05	S
Total for 6/20/2013					1,485.64	1,485.64	-92.05	-92.05	
126408103	CSX CORP				165000902916				
Sold		06/21/13	21	497.53					
Acq		05/09/13	21	497.53	537.91	537.91	-40.38	-40.38	S
Total for 6/21/2013					537.91	537.91	-40.38	-40.38	
126408103	CSX CORP				165000902916				
Sold		06/21/13	71	1,682.13					
Acq		05/08/13	71	1,682.13	1,815.32	1,815.32	-133.19	-133.19	S
Total for 6/21/2013					1,815.32	1,815.32	-133.19	-133.19	
126408103	CSX CORP				165000902916				
Sold		06/24/13	5	113.90					
Acq		05/08/13	5	113.90	127.84	127.84	-13.94	-13.94	S
Total for 6/24/2013					127.84	127.84	-13.94	-13.94	
126408103	CSX CORP				165000902916				
Sold		06/24/13	56	1,275.64					
Acq		03/28/13	56	1,275.64	1,372.41	1,372.41	-96.77	-96.77	S
Total for 6/24/2013					1,372.41	1,372.41	-96.77	-96.77	
126408103	CSX CORP				165000902916				
Sold		06/24/13	97	2,209.59					
Acq		04/25/13	97	2,209.59	2,360.28	2,360.28	-150.69	-150.69	S
Total for 6/24/2013					2,360.28	2,360.28	-150.69	-150.69	
126408103	CSX CORP				165000902916				
Sold		06/24/13	4	91.12					
Acq		04/26/13	4	91.12	97.16	97.16	-6.04	-6.04	S
Total for 6/24/2013					97.16	97.16	-6.04	-6.04	

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Account Id: 165000302398

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126408103	CSX CORP				165000902916				
Sold		06/28/13	81	1,888.07					
Acq		04/26/13	81	1,888.07	1,967.50	1,967.50	-79.43	-79.43	S
			Total for 6/28/2013		1,967.50	1,967.50	-79.43	-79.43	
126408103	CSX CORP				165000902916				
Sold		06/28/13	10	233.10					
Acq		03/27/13	10	233.10	242.76	242.76	-9.66	-9.66	S
			Total for 6/28/2013		242.76	242.76	-9.66	-9.66	
151020104	CELGENE CORP COM				165000902916				
Sold		04/25/13	12	1,418.09					
Acq		03/11/13	12	1,418.09	1,341.36	1,341.36	76.73	76.73	S
			Total for 4/25/2013		1,341.36	1,341.36	76.73	76.73	
151020104	CELGENE CORP COM				165000902916				
Sold		04/25/13	25	2,954.34					
Acq		03/08/13	25	2,954.34	2,785.38	2,785.38	168.96	168.96	S
			Total for 4/25/2013		2,785.38	2,785.38	168.96	168.96	
151020104	CELGENE CORP COM				165000902916				
Sold		04/25/13	2	236.35					
Acq		03/06/13	2	236.35	219.96	219.96	16.39	16.39	S
			Total for 4/25/2013		219.96	219.96	16.39	16.39	
151020104	CELGENE CORP COM				165000902916				
Sold		04/30/13	30	3,542.83					
Acq		03/06/13	30	3,542.83	3,299.47	3,299.47	243.36	243.36	S
			Total for 4/30/2013		3,299.47	3,299.47	243.36	243.36	
151020104	CELGENE CORP COM				165000902916				
Sold		04/30/13	1	118.09					
Acq		01/09/13	1	118.09	92.70	92.70	25.39	25.39	S
			Total for 4/30/2013		92.70	92.70	25.39	25.39	
151020104	CELGENE CORP COM				165000902916				
Sold		05/01/13	20	2,348.16					
Acq		01/09/13	20	2,348.16	1,853.90	1,853.90	494.26	494.26	S
			Total for 5/1/2013		1,853.90	1,853.90	494.26	494.26	
151020104	CELGENE CORP COM				165000902916				
Sold		05/01/13	21	2,465.57					
Acq		01/08/13	21	2,465.57	1,913.37	1,913.37	552.20	552.20	S
			Total for 5/1/2013		1,913.37	1,913.37	552.20	552.20	
169656105	CHIPOTLE MEXICAN GRILL INC CLA				165000902916				
Sold		11/12/12	6	1,579.76					
Acq		10/19/12	6	1,579.76	1,476.28	1,476.28	103.48	103.48	S
			Total for 11/12/2012		1,476.28	1,476.28	103.48	103.48	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
169656105	CHIPOTLE MEXICAN GRILL INC CL A								165000902916
Sold		06/24/13	6	2,138.83					
Acq		10/19/12	6	2,138.83	1,476.28	1,476.28	662.55	662.55	S
Total for 6/24/2013					1,476.28	1,476.28	662.55	662.55	
172967424	CITIGROUP INC								165000902916
Sold		02/22/13	52	2,212.16					
Acq		01/24/13	52	2,212.16	2,219.39	2,219.39	-7.23	-7.23	S
Total for 2/22/2013					2,219.39	2,219.39	-7.23	-7.23	
189754104	COACH INC								165000902916
Sold		07/31/12	33	1,657.76					
Acq		06/02/11	33	1,657.76	2,045.99	2,045.99	-388.23	-388.23	L
Total for 7/31/2012					2,045.99	2,045.99	-388.23	-388.23	
189754104	COACH INC								165000902916
Sold		07/31/12	34	1,707.99					
Acq		06/03/11	34	1,707.99	2,075.64	2,075.64	-367.65	-367.65	L
Total for 7/31/2012					2,075.64	2,075.64	-367.65	-367.65	
189754104	COACH INC								165000902916
Sold		07/31/12	9	452.11					
Acq		06/09/11	9	452.11	541.78	541.78	-89.67	-89.67	L
Total for 7/31/2012					541.78	541.78	-89.67	-89.67	
189754104	COACH INC								165000902916
Sold		07/31/12	38	1,874.91					
Acq		06/09/11	38	1,874.91	2,287.50	2,287.50	-412.59	-412.59	L
Total for 7/31/2012					2,287.50	2,287.50	-412.59	-412.59	
189754104	COACH INC								165000902916
Sold		07/31/12	18	888.12					
Acq		06/10/11	18	888.12	1,070.29	1,070.29	-182.17	-182.17	L
Total for 7/31/2012					1,070.29	1,070.29	-182.17	-182.17	
189754104	COACH INC								165000902916
Sold		08/01/12	17	854.86					
Acq		06/10/11	17	854.86	1,010.83	1,010.83	-155.97	-155.97	L
Total for 8/1/2012					1,010.83	1,010.83	-155.97	-155.97	
197199409	COLUMBIA ACORN TR FD CL Z								165000302398
Sold		12/13/12	364.52	10,844.47					
Acq		06/06/07	364.52	10,844.47	12,000.00	12,000.00	-1,155.53	-1,155.53	L
Total for 12/13/2012					12,000.00	12,000.00	-1,155.53	-1,155.53	
197199409	COLUMBIA ACORN TR FD CL Z								165000302398
Sold		12/13/12	307.75	9,155.53					
Acq		04/26/07	307.75	9,155.53	10,008.00	10,008.00	-852.47	-852.47	L
Total for 12/13/2012					10,008.00	10,008.00	-852.47	-852.47	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20030N101	COMCAST CORP NEW CLA				165000902916				
Sold		05/23/13	43	1,790.42					
Acq		10/22/12	43	1,790.42	1,691.76	1,691.76	98.66	98.66	S
Total for 5/23/2013					1,691.76	1,691.76	98.66	98.66	
20030N101	COMCAST CORP NEW CLA				165000902916				
Sold		05/23/13	3	124.91					
Acq		02/05/13	3	124.91	116.35	116.35	8.56	8.56	S
Total for 5/23/2013					116.35	116.35	8.56	8.56	
20030N101	COMCAST CORP NEW CLA				165000902916				
Sold		06/14/13	138	5,453.67					
Acq		02/05/13	138	5,453.67	5,352.15	5,352.15	101.52	101.52	S
Total for 6/14/2013					5,352.15	5,352.15	101.52	101.52	
20030N101	COMCAST CORP NEW CLA				165000902916				
Sold		06/14/13	14	553.27					
Acq		02/04/13	14	553.27	533.99	533.99	19.28	19.28	S
Total for 6/14/2013					533.99	533.99	19.28	19.28	
231021106	CUMMINS ENGINE INC				165000902916				
Sold		07/12/12	23	1,938.84					
Acq		08/12/10	23	1,938.84	1,794.39	1,794.39	144.45	144.45	L
Total for 7/12/2012					1,794.39	1,794.39	144.45	144.45	
231021106	CUMMINS ENGINE INC				165000902916				
Sold		07/12/12	22	1,854.54					
Acq		08/13/10	22	1,854.54	1,709.63	1,709.63	144.91	144.91	L
Total for 7/12/2012					1,709.63	1,709.63	144.91	144.91	
231021106	CUMMINS ENGINE INC				165000902916				
Sold		07/16/12	1	86.58					
Acq		08/13/10	1	86.58	77.71	77.71	8.87	8.87	L
Total for 7/16/2012					77.71	77.71	8.87	8.87	
231021106	CUMMINS ENGINE INC				165000902916				
Sold		07/16/12	53	4,588.93					
Acq		07/14/10	53	4,588.93	3,935.65	3,935.65	653.28	653.28	L
Total for 7/16/2012					3,935.65	3,935.65	653.28	653.28	
231021106	CUMMINS ENGINE INC				165000902916				
Sold		02/22/13	16	1,806.12					
Acq		12/21/12	16	1,806.12	1,714.70	1,714.70	91.42	91.42	S
Total for 2/22/2013					1,714.70	1,714.70	91.42	91.42	
231021106	CUMMINS ENGINE INC				165000902916				
Sold		02/22/13	5	564.41					
Acq		10/27/12	5	564.41	514.53	514.53	49.88	49.88	S
Total for 2/22/2013					514.53	514.53	49.88	49.88	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
231021106	CUMMINS ENGINE INC				165000902916				
Sold		04/18/13	11	1,174.21					
Acq		10/27/12	11	1,174.21	1,131.97	1,131.97	42.24	42.24	S
Total for 4/18/2013					1,131.97	1,131.97	42.24	42.24	
231021106	CUMMINS ENGINE INC				165000902916				
Sold		04/18/13	1	106.75					
Acq		11/06/12	1	106.75	101.72	101.72	5.03	5.03	S
Total for 4/18/2013					101.72	101.72	5.03	5.03	
231021106	CUMMINS ENGINE INC				165000902916				
Sold		04/18/13	1	106.74					
Acq		11/05/12	1	106.74	100.61	100.61	6.13	6.13	S
Total for 4/18/2013					100.61	100.61	6.13	6.13	
231021106	CUMMINS ENGINE INC				165000902916				
Sold		04/22/13	14	1,508.41					
Acq		11/05/12	14	1,508.41	1,408.53	1,408.53	99.88	99.88	S
Total for 4/22/2013					1,408.53	1,408.53	99.88	99.88	
231021106	CUMMINS ENGINE INC				165000902916				
Sold		04/23/13	5	539.38					
Acq		11/05/12	5	539.38	503.04	503.04	36.34	36.34	S
Total for 4/23/2013					503.04	503.04	36.34	36.34	
231021106	CUMMINS ENGINE INC				165000902916				
Sold		04/30/13	4	426.49					
Acq		11/05/12	4	426.49	402.44	402.44	24.05	24.05	S
Total for 4/30/2013					402.44	402.44	24.05	24.05	
231021106	CUMMINS ENGINE INC				165000902916				
Sold		04/30/13	7	746.36					
Acq		11/02/12	7	746.36	700.19	700.19	46.17	46.17	S
Total for 4/30/2013					700.19	700.19	46.17	46.17	
231021106	CUMMINS ENGINE INC				165000902916				
Sold		04/30/13	10	1,066.23					
Acq		11/07/12	10	1,066.23	983.12	983.12	83.11	83.11	S
Total for 4/30/2013					983.12	983.12	83.11	83.11	
231021106	CUMMINS ENGINE INC				165000902916				
Sold		04/30/13	18	1,919.21					
Acq		11/15/12	18	1,919.21	1,703.42	1,703.42	215.79	215.79	S
Total for 4/30/2013					1,703.42	1,703.42	215.79	215.79	
235851102	DANAHER CORP				165000902916				
Sold		11/05/12	35	1,828.35					
Acq		10/01/12	35	1,828.35	1,983.45	1,983.45	-155.10	-155.10	S
Total for 11/5/2012					1,983.45	1,983.45	-155.10	-155.10	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
235851102	DANAHER CORP				165000902916				
Sold		11/05/12	25	1,305.96					
Acq		09/28/12	25	1,305.96	1,379.05	1,379.05	-73.09	-73.09	S
Total for 11/5/2012					1,379.05	1,379.05	-73.09	-73.09	
235851102	DANAHER CORP				165000902916				
Sold		11/05/12	90	4,688.22					
Acq		09/26/12	90	4,688.22	4,947.55	4,947.55	-259.33	-259.33	S
Total for 11/5/2012					4,947.55	4,947.55	-259.33	-259.33	
235851102	DANAHER CORP				165000902916				
Sold		11/05/12	14	729.28					
Acq		10/19/12	14	729.28	744.40	744.40	-15.12	-15.12	S
Total for 11/5/2012					744.40	744.40	-15.12	-15.12	
235851102	DANAHER CORP				165000902916				
Sold		11/06/12	11	578.37					
Acq		09/11/12	11	578.37	617.05	617.05	-38.68	-38.68	S
Total for 11/6/2012					617.05	617.05	-38.68	-38.68	
235851102	DANAHER CORP				165000902916				
Sold		11/12/12	5	260.59					
Acq		09/11/12	5	260.59	280.47	280.47	-19.88	-19.88	S
Total for 11/12/2012					280.47	280.47	-19.88	-19.88	
235851102	DANAHER CORP				165000902916				
Sold		11/12/12	1	52.12					
Acq		09/09/12	1	52.12	55.90	55.90	-3.78	-3.78	S
Total for 11/12/2012					55.90	55.90	-3.78	-3.78	
235851102	DANAHER CORP				165000902916				
Sold		11/12/12	29	1,511.44					
Acq		04/22/10	29	1,511.44	1,214.92	1,214.92	296.52	296.52	L
Total for 11/12/2012					1,214.92	1,214.92	296.52	296.52	
235851102	DANAHER CORP				165000902916				
Sold		04/02/13	12	740.21					
Acq		04/22/10	12	740.21	502.73	502.73	237.48	237.48	L
Total for 4/2/2013					502.73	502.73	237.48	237.48	
235851102	DANAHER CORP				165000902916				
Sold		04/03/13	1	61.20					
Acq		04/22/10	1	61.20	41.89	41.89	19.31	19.31	L
Total for 4/3/2013					41.89	41.89	19.31	19.31	
235851102	DANAHER CORP				165000902916				
Sold		04/03/13	29	1,774.91					
Acq		03/10/10	29	1,774.91	1,130.24	1,130.24	644.67	644.67	L
Total for 4/3/2013					1,130.24	1,130.24	644.67	644.67	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
235851102	DANAHER CORP				165000902916				
Sold		05/13/13	23	1,418.68					
Acq		03/10/10	23	1,418.68	896.39	896.39	522.29	522.29	L
Total for 5/13/2013					896.39	896.39	522.29	522.29	
235851102	DANAHER CORP				165000902916				
Sold		05/14/13	2	123.53					
Acq		03/10/10	2	123.53	77.95	77.95	45.58	45.58	L
Total for 5/14/2013					77.95	77.95	45.58	45.58	
235851102	DANAHER CORP				165000902916				
Sold		05/14/13	5	308.82					
Acq		03/11/10	5	308.82	193.59	193.59	115.23	115.23	L
Total for 5/14/2013					193.59	193.59	115.23	115.23	
235851102	DANAHER CORP				165000902916				
Sold		05/14/13	47	2,907.61					
Acq		03/11/10	47	2,907.61	1,819.70	1,819.70	1,087.91	1,087.91	L
Total for 5/14/2013					1,819.70	1,819.70	1,087.91	1,087.91	
235851102	DANAHER CORP				165000902916				
Sold		05/14/13	24	1,484.74					
Acq		07/14/10	24	1,484.74	915.37	915.37	569.37	569.37	L
Total for 5/14/2013					915.37	915.37	569.37	569.37	
253393102	DICKS SPORTING GOODS INC				165000902916				
Sold		11/12/12	33	1,609.37					
Acq		09/19/12	33	1,609.37	1,776.18	1,776.18	-166.81	-166.81	S
Total for 11/12/2012					1,776.18	1,776.18	-166.81	-166.81	
253393102	DICKS SPORTING GOODS INC				165000902916				
Sold		12/20/12	14	639.58					
Acq		09/19/12	14	639.58	753.53	753.53	-113.95	-113.95	S
Total for 12/20/2012					753.53	753.53	-113.95	-113.95	
253393102	DICKS SPORTING GOODS INC				165000902916				
Sold		12/20/12	13	593.90					
Acq		09/20/12	13	593.90	695.88	695.88	-101.98	-101.98	S
Total for 12/20/2012					695.88	695.88	-101.98	-101.98	
253393102	DICKS SPORTING GOODS INC				165000902916				
Sold		12/21/12	32	1,447.80					
Acq		09/20/12	32	1,447.80	1,712.93	1,712.93	-265.13	-265.13	S
Total for 12/21/2012					1,712.93	1,712.93	-265.13	-265.13	
253393102	DICKS SPORTING GOODS INC				165000902916				
Sold		12/21/12	7	316.71					
Acq		08/16/12	7	316.71	355.05	355.05	-38.34	-38.34	S
Total for 12/21/2012					355.05	355.05	-38.34	-38.34	

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

Account Id: 165000302398

IM HUGHES MEM HOME FDN - MAR-LCG

Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
253393102	DICKS SPORTING GOODS INC				165000902916				
Sold		12/26/12	16	716.21					
Acq		08/16/12	16	716.21	811.54	811.54	-95.33	-95.33	S
	Total for 12/26/2012				811.54	811.54	-95.33	-95.33	
253393102	DICKS SPORTING GOODS INC				165000902916				
Sold		12/27/12	12	535.74					
Acq		08/16/12	12	535.74	608.65	608.65	-72.91	-72.91	S
	Total for 12/27/2012				608.65	608.65	-72.91	-72.91	
253393102	DICKS SPORTING GOODS INC				165000902916				
Sold		12/28/12	12	541.55					
Acq		08/16/12	12	541.55	608.65	608.65	-67.10	-67.10	S
	Total for 12/28/2012				608.65	608.65	-67.10	-67.10	
253393102	DICKS SPORTING GOODS INC				165000902916				
Sold		12/28/12	12	541.56					
Acq		08/10/12	12	541.56	603.02	603.02	-61.46	-61.46	S
	Total for 12/28/2012				603.02	603.02	-61.46	-61.46	
253393102	DICKS SPORTING GOODS INC				165000902916				
Sold		12/31/12	6	271.62					
Acq		08/10/12	6	271.62	301.51	301.51	-29.89	-29.89	S
	Total for 12/31/2012				301.51	301.51	-29.89	-29.89	
253393102	DICKS SPORTING GOODS INC				165000902916				
Sold		12/31/12	10	452.69					
Acq		08/13/12	10	452.69	501.92	501.92	-49.23	-49.23	S
	Total for 12/31/2012				501.92	501.92	-49.23	-49.23	
253393102	DICKS SPORTING GOODS INC				165000902916				
Sold		01/02/13	18	822.74					
Acq		08/13/12	18	822.74	903.46	903.46	-80.72	-80.72	S
	Total for 1/2/2013				903.46	903.46	-80.72	-80.72	
256677105	DOLLAR GEN CORP				165000902916				
Sold		10/16/12	17	852.39					
Acq		06/26/12	17	852.39	928.35	928.35	-75.96	-75.96	S
	Total for 10/16/2012				928.35	928.35	-75.96	-75.96	
256677105	DOLLAR GEN CORP				165000902916				
Sold		10/17/12	6	301.74					
Acq		06/26/12	6	301.74	327.65	327.65	-25.91	-25.91	S
	Total for 10/17/2012				327.65	327.65	-25.91	-25.91	
256677105	DOLLAR GEN CORP				165000902916				
Sold		11/12/12	23	1,072.69					
Acq		06/26/12	23	1,072.69	1,256.01	1,256.01	-183.32	-183.32	S
	Total for 11/12/2012				1,256.01	1,256.01	-183.32	-183.32	

Statement of Capital Gains and Losses From Sales
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Account Id: 165000302398

IM HUGHES MEM HOME FDN - MAR-LCG

Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
256677105	DOLLAR GEN CORP				165000902916				
Sold		11/12/12	28	1,305.89					
Acq		07/05/12	28	1,305.89	1,503.00	1,503.00	-197.11	-197.11	S
Total for 11/12/2012					1,503.00	1,503.00	-197.11	-197.11	
256677105	DOLLAR GEN CORP				165000902916				
Sold		12/03/12	17	837.00					
Acq		07/05/12	17	837.00	912.53	912.53	-75.53	-75.53	S
Total for 12/3/2012					912.53	912.53	-75.53	-75.53	
256677105	DOLLAR GEN CORP				165000902916				
Sold		12/03/12	37	1,821.72					
Acq		07/12/12	37	1,821.72	1,959.47	1,959.47	-137.75	-137.75	S
Total for 12/3/2012					1,959.47	1,959.47	-137.75	-137.75	
256677105	DOLLAR GEN CORP				165000902916				
Sold		12/03/12	27	1,329.36					
Acq		07/19/12	27	1,329.36	1,423.76	1,423.76	-94.40	-94.40	S
Total for 12/3/2012					1,423.76	1,423.76	-94.40	-94.40	
256677105	DOLLAR GEN CORP				165000902916				
Sold		02/05/13	49	2,222.72					
Acq		07/25/12	49	2,222.72	2,500.78	2,500.78	-278.06	-278.06	S
Total for 2/5/2013					2,500.78	2,500.78	-278.06	-278.06	
256677105	DOLLAR GEN CORP				165000902916				
Sold		02/05/13	16	725.79					
Acq		01/24/13	16	725.79	742.01	742.01	-16.22	-16.22	S
Total for 2/5/2013					742.01	742.01	-16.22	-16.22	
256677105	DOLLAR GEN CORP				165000902916				
Sold		02/05/13	59	2,676.34					
Acq		07/24/12	59	2,676.34	3,095.71	3,095.71	-419.37	-419.37	S
Total for 2/5/2013					3,095.71	3,095.71	-419.37	-419.37	
256677105	DOLLAR GEN CORP				165000902916				
Sold		02/06/13	20	918.85					
Acq		07/07/12	20	918.85	1,074.92	1,074.92	-156.07	-156.07	S
Total for 2/6/2013					1,074.92	1,074.92	-156.07	-156.07	
256677105	DOLLAR GEN CORP				165000902916				
Sold		02/06/13	25	1,148.56					
Acq		07/12/12	25	1,148.56	1,337.09	1,337.09	-188.53	-188.53	S
Total for 2/6/2013					1,337.09	1,337.09	-188.53	-188.53	
256746108	DOLLAR TREE INC				165000902916				
Sold		08/10/12	22	1,115.48					
Acq		12/28/11	22	1,115.48	923.55	923.55	191.93	191.93	S
Total for 8/10/2012					923.55	923.55	191.93	191.93	

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Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
256746108	DOLLAR TREE INC					165000902916			
Sold		08/13/12	28	1,396.60					
Acq		12/28/11	28	1,396.60	1,175.43	1,175.43	221.17	221.17	S
Total for 8/13/2012					1,175.43	1,175.43	221.17	221.17	
256746108	DOLLAR TREE INC					165000902916			
Sold		08/13/12	5	249.39					
Acq		12/27/11	5	249.39	209.55	209.55	39.84	39.84	S
Total for 8/13/2012					209.55	209.55	39.84	39.84	
256746108	DOLLAR TREE INC					165000902916			
Sold		08/15/12	27	1,353.20					
Acq		12/27/11	27	1,353.20	1,131.54	1,131.54	221.66	221.66	S
Total for 8/15/2012					1,131.54	1,131.54	221.66	221.66	
256746108	DOLLAR TREE INC					165000902916			
Sold		08/15/12	11	551.30					
Acq		12/23/11	11	551.30	457.39	457.39	93.91	93.91	S
Total for 8/15/2012					457.39	457.39	93.91	93.91	
256746108	DOLLAR TREE INC					165000902916			
Sold		08/16/12	7	323.22					
Acq		12/23/11	7	323.22	291.06	291.06	32.16	32.16	S
Total for 8/16/2012					291.06	291.06	32.16	32.16	
268648102	EMC CORPORATION					165000902916			
Sold		10/18/12	86	2,165.75					
Acq		09/14/12	86	2,165.75	2,406.08	2,406.08	-240.33	-240.33	S
Total for 10/18/2012					2,406.08	2,406.08	-240.33	-240.33	
268648102	EMC CORPORATION					165000902916			
Sold		10/18/12	115	2,896.06					
Acq		10/05/12	115	2,896.06	3,144.70	3,144.70	-248.64	-248.64	S
Total for 10/18/2012					3,144.70	3,144.70	-248.64	-248.64	
268648102	EMC CORPORATION					165000902916			
Sold		10/18/12	104	2,619.05					
Acq		10/01/12	104	2,619.05	2,841.78	2,841.78	-222.73	-222.73	S
Total for 10/18/2012					2,841.78	2,841.78	-222.73	-222.73	
268648102	EMC CORPORATION					165000902916			
Sold		10/18/12	64	1,611.72					
Acq		07/27/12	64	1,611.72	1,701.63	1,701.63	-89.91	-89.91	S
Total for 10/18/2012					1,701.63	1,701.63	-89.91	-89.91	
268648102	EMC CORPORATION					165000902916			
Sold		11/12/12	11	265.64					
Acq		07/27/12	11	265.64	292.47	292.47	-26.83	-26.83	S
Total for 11/12/2012					292.47	292.47	-26.83	-26.83	

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Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
268648102	EMC CORPORATION				165000902916				
Sold		11/12/12	56	1,352.37					
Acq		07/19/12	56	1,352.37	1,433.13	1,433.13	-80.76	-80.76	S
			Total for 11/12/2012		1,433.13	1,433.13	-80.76	-80.76	
268648102	EMC CORPORATION				165000902916				
Sold		11/14/12	24	567.80					
Acq		07/19/12	24	567.80	614.20	614.20	-46.40	-46.40	S
			Total for 11/14/2012		614.20	614.20	-46.40	-46.40	
268648102	EMC CORPORATION				165000902916				
Sold		11/14/12	91	2,152.92					
Acq		06/19/12	91	2,152.92	2,319.54	2,319.54	-166.62	-166.62	S
			Total for 11/14/2012		2,319.54	2,319.54	-166.62	-166.62	
268648102	EMC CORPORATION				165000902916				
Sold		11/14/12	41	969.99					
Acq		06/29/12	41	969.99	1,034.20	1,034.20	-64.21	-64.21	S
			Total for 11/14/2012		1,034.20	1,034.20	-64.21	-64.21	
268648102	EMC CORPORATION				165000902916				
Sold		11/15/12	10	235.46					
Acq		06/29/12	10	235.46	252.24	252.24	-16.78	-16.78	S
			Total for 11/15/2012		252.24	252.24	-16.78	-16.78	
268648102	EMC CORPORATION				165000902916				
Sold		11/15/12	91	2,142.65					
Acq		06/20/12	91	2,142.65	2,291.05	2,291.05	-148.40	-148.40	S
			Total for 11/15/2012		2,291.05	2,291.05	-148.40	-148.40	
268648102	EMC CORPORATION				165000902916				
Sold		11/15/12	51	1,200.83					
Acq		07/06/12	51	1,200.83	1,225.46	1,225.46	-24.63	-24.63	S
			Total for 11/15/2012		1,225.46	1,225.46	-24.63	-24.63	
278642103	EBAY INC				165000902916				
Sold		04/23/13	4	209.92					
Acq		02/08/13	4	209.92	226.56	226.56	-16.64	-16.64	S
			Total for 4/23/2013		226.56	226.56	-16.64	-16.64	
278642103	EBAY INC				165000902916				
Sold		04/23/13	67	3,516.17					
Acq		02/08/13	67	3,516.17	3,793.28	3,793.28	-277.11	-277.11	S
			Total for 4/23/2013		3,793.28	3,793.28	-277.11	-277.11	
278642103	EBAY INC				165000902916				
Sold		04/23/13	12	629.76					
Acq		01/28/13	12	629.76	672.21	672.21	-42.45	-42.45	S
			Total for 4/23/2013		672.21	672.21	-42.45	-42.45	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
278642103	EBAY INC				165000902916				
	Sold	04/24/13	92	4,878.29					
	Acq	01/28/13	92	4,878.29	5,153.62	5,153.62	-275.33	-275.33	S
	Total for 4/24/2013				5,153.62	5,153.62	-275.33	-275.33	
29444U502	EQUINIX INC NEW				165000902916				
	Sold	05/24/13	6	1,285.09					
	Acq	05/14/13	6	1,285.09	1,369.91	1,369.91	-84.82	-84.82	S
	Total for 5/24/2013				1,369.91	1,369.91	-84.82	-84.82	
29444U502	EQUINIX INC NEW				165000902916				
	Sold	05/24/13	6	1,285.09					
	Acq	01/14/13	6	1,285.09	1,294.29	1,294.29	-9.20	-9.20	S
	Total for 5/24/2013				1,294.29	1,294.29	-9.20	-9.20	
29444U502	EQUINIX INC NEW				165000902916				
	Sold	05/29/13	13	2,667.38					
	Acq	01/14/13	13	2,667.38	2,804.29	2,804.29	-136.91	-136.91	S
	Total for 5/29/2013				2,804.29	2,804.29	-136.91	-136.91	
29444U502	EQUINIX INC NEW				165000902916				
	Sold	05/29/13	6	1,232.40					
	Acq	08/21/12	6	1,232.40	1,232.09	1,232.09	0.31	0.31	S
	Total for 5/29/2013				1,232.09	1,232.09	0.31	0.31	
29444U502	EQUINIX INC NEW				165000902916				
	Sold	05/30/13	4	821.51					
	Acq	08/21/12	4	821.51	821.40	821.40	0.11	0.11	S
	Total for 5/30/2013				821.40	821.40	0.11	0.11	
29444U502	EQUINIX INC NEW				165000902916				
	Sold	06/07/13	1	192.24					
	Acq	08/21/12	1	192.24	205.35	205.35	-13.11	-13.11	S
	Total for 6/7/2013				205.35	205.35	-13.11	-13.11	
29444U502	EQUINIX INC NEW				165000902916				
	Sold	06/07/13	2	384.47					
	Acq	08/28/12	2	384.47	409.75	409.75	-25.28	-25.28	S
	Total for 6/7/2013				409.75	409.75	-25.28	-25.28	
29444U502	EQUINIX INC NEW				165000902916				
	Sold	06/07/13	9	1,730.13					
	Acq	09/04/12	9	1,730.13	1,776.90	1,776.90	-46.77	-46.77	S
	Total for 6/7/2013				1,776.90	1,776.90	-46.77	-46.77	
29444U502	EQUINIX INC NEW				165000902916				
	Sold	06/07/13	15	2,883.55					
	Acq	08/21/12	15	2,883.55	2,863.76	2,863.76	19.79	19.79	S
	Total for 6/7/2013				2,863.76	2,863.76	19.79	19.79	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29444U502	EQUINIX INC NEW				165000902916				
Sold		06/07/13	10	1,922.37					
Acq		08/22/12	10	1,922.37	1,883.75	1,883.75	38.62	38.62	S
Total for 6/7/2013					1,883.75	1,883.75	38.62	38.62	
29444U502	EQUINIX INC NEW				165000902916				
Sold		06/07/13	6	1,153.42					
Acq		11/05/12	6	1,153.42	1,100.00	1,100.00	53.42	53.42	S
Total for 6/7/2013					1,100.00	1,100.00	53.42	53.42	
30219G108	EXPRESS SCRIPTS HLDG CO				165000902916				
Sold		11/12/12	28	1,469.24					
Acq		10/03/12	28	1,469.24	1,815.44	1,815.44	-346.20	-346.20	S
Total for 11/12/2012					1,815.44	1,815.44	-346.20	-346.20	
30219G108	EXPRESS SCRIPTS HLDG CO				165000902916				
Sold		11/12/12	73	3,830.51					
Acq		04/18/12	73	3,830.51	4,259.89	4,259.89	-429.38	-429.38	S
Total for 11/12/2012					4,259.89	4,259.89	-429.38	-429.38	
30219G108	EXPRESS SCRIPTS HLDG CO				165000902916				
Sold		11/12/12	30	1,574.18					
Acq		04/13/12	30	1,574.18	1,716.02	1,716.02	-141.84	-141.84	S
Total for 11/12/2012					1,716.02	1,716.02	-141.84	-141.84	
30219G108	EXPRESS SCRIPTS HLDG CO				165000902916				
Sold		11/13/12	54	2,762.25					
Acq		04/13/12	54	2,762.25	3,088.83	3,088.83	-326.58	-326.58	S
Total for 11/13/2012					3,088.83	3,088.83	-326.58	-326.58	
30219G108	EXPRESS SCRIPTS HLDG CO				165000902916				
Sold		11/13/12	24	1,227.67					
Acq		04/05/12	24	1,227.67	1,370.09	1,370.09	-142.42	-142.42	S
Total for 11/13/2012					1,370.09	1,370.09	-142.42	-142.42	
30219G108	EXPRESS SCRIPTS HLDG CO				165000902916				
Sold		11/14/12	27	1,363.59					
Acq		04/05/12	27	1,363.59	1,541.35	1,541.35	-177.76	-177.76	S
Total for 11/14/2012					1,541.35	1,541.35	-177.76	-177.76	
30219G108	EXPRESS SCRIPTS HLDG CO				165000902916				
Sold		01/24/13	35	1,865.78					
Acq		04/05/12	35	1,865.78	1,998.05	1,998.05	-132.27	-132.27	S
Total for 1/24/2013					1,998.05	1,998.05	-132.27	-132.27	
30219G108	EXPRESS SCRIPTS HLDG CO				165000902916				
Sold		01/24/13	65	3,465.01					
Acq		04/04/12	65	3,465.01	3,706.65	3,706.65	-241.64	-241.64	S
Total for 1/24/2013					3,706.65	3,706.65	-241.64	-241.64	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30219G108	EXPRESS SCRIPTS HLDG CO					165000902916			
Sold		01/25/13	19	1,026.83					
Acq		04/04/12	19	1,026.83	1,083.48	1,083.48	-56.65	-56.65	S
Total for 1/25/2013					1,083.48	1,083.48	-56.65	-56.65	
30219G108	EXPRESS SCRIPTS HLDG CO					165000902916			
Sold		01/25/13	18	972.79					
Acq		04/16/12	18	972.79	1,025.10	1,025.10	-52.31	-52.31	S
Total for 1/25/2013					1,025.10	1,025.10	-52.31	-52.31	
30219G108	EXPRESS SCRIPTS HLDG CO					165000902916			
Sold		01/29/13	16	862.68					
Acq		04/16/12	16	862.68	911.20	911.20	-48.52	-48.52	S
Total for 1/29/2013					911.20	911.20	-48.52	-48.52	
30219G108	EXPRESS SCRIPTS HLDG CO					165000902916			
Sold		01/30/13	48	2,589.21					
Acq		04/16/12	48	2,589.21	2,733.58	2,733.58	-144.37	-144.37	S
Total for 1/30/2013					2,733.58	2,733.58	-144.37	-144.37	
30219G108	EXPRESS SCRIPTS HLDG CO					165000902916			
Sold		01/30/13	10	539.42					
Acq		04/11/12	10	539.42	563.43	563.43	-24.01	-24.01	S
Total for 1/30/2013					563.43	563.43	-24.01	-24.01	
30219G108	EXPRESS SCRIPTS HLDG CO					165000902916			
Sold		02/01/13	32	1,729.70					
Acq		04/11/12	32	1,729.70	1,802.97	1,802.97	-73.27	-73.27	S
Total for 2/1/2013					1,802.97	1,802.97	-73.27	-73.27	
30219G108	EXPRESS SCRIPTS HLDG CO					165000902916			
Sold		02/01/13	42	2,270.23					
Acq		04/10/12	42	2,270.23	2,343.92	2,343.92	-73.69	-73.69	S
Total for 2/1/2013					2,343.92	2,343.92	-73.69	-73.69	
3134A4QD9	FEDERAL HOME LN MTG CORP DEB					165000302398			
Sold		07/15/12	100000	100,000.00					
Acq		06/26/07	100000	100,000.00	100,000.00	100,000.00	0.00	0.00	L
Total for 7/15/2012					100,000.00	100,000.00	0.00	0.00	
344849104	FOOT LOCKER INC					165000902916			
Sold		03/21/13	59	1,904.20					
Acq		01/25/13	59	1,904.20	2,015.48	2,015.48	-111.28	-111.28	S
Total for 3/21/2013					2,015.48	2,015.48	-111.28	-111.28	
344849104	FOOT LOCKER INC					165000902916			
Sold		03/21/13	58	1,871.93					
Acq		01/24/13	58	1,871.93	1,964.61	1,964.61	-92.68	-92.68	S
Total for 3/21/2013					1,964.61	1,964.61	-92.68	-92.68	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 165000302398

IM HUGHES MEM HOME FDN - MAR-LCG

Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36191G107	GNC HLDGS INC				165000902916				
Sold		03/08/13	17	685.72					
Acq		08/02/12	17	685.72	698.84	698.84	-13.12	-13.12	S
Total for 3/8/2013					698.84	698.84	-13.12	-13.12	
36191G107	GNC HLDGS INC				165000902916				
Sold		03/11/13	17	682.61					
Acq		08/02/12	17	682.61	698.84	698.84	-16.23	-16.23	S
Total for 3/11/2013					698.84	698.84	-16.23	-16.23	
36191G107	GNC HLDGS INC				165000902916				
Sold		03/11/13	20	803.08					
Acq		08/13/12	20	803.08	775.46	775.46	27.62	27.62	S
Total for 3/11/2013					775.46	775.46	27.62	27.62	
36191G107	GNC HLDGS INC				165000902916				
Sold		03/12/13	6	238.52					
Acq		08/13/12	6	238.52	232.64	232.64	5.88	5.88	S
Total for 3/12/2013					232.64	232.64	5.88	5.88	
36191G107	GNC HLDGS INC				165000902916				
Sold		03/12/13	21	834.84					
Acq		08/30/12	21	834.84	808.34	808.34	26.50	26.50	S
Total for 3/12/2013					808.34	808.34	26.50	26.50	
36191G107	GNC HLDGS INC				165000902916				
Sold		03/13/13	19	760.95					
Acq		08/30/12	19	760.95	731.36	731.36	29.59	29.59	S
Total for 3/13/2013					731.36	731.36	29.59	29.59	
36191G107	GNC HLDGS INC				165000902916				
Sold		03/13/13	5	200.25					
Acq		08/29/12	5	200.25	189.89	189.89	10.36	10.36	S
Total for 3/13/2013					189.89	189.89	10.36	10.36	
36191G107	GNC HLDGS INC				165000902916				
Sold		03/22/13	19	728.18					
Acq		08/29/12	19	728.18	721.59	721.59	6.59	6.59	S
Total for 3/22/2013					721.59	721.59	6.59	6.59	
36191G107	GNC HLDGS INC				165000902916				
Sold		03/22/13	29	1,111.43					
Acq		11/01/12	29	1,111.43	1,089.64	1,089.64	21.79	21.79	S
Total for 3/22/2013					1,089.64	1,089.64	21.79	21.79	
36191G107	GNC HLDGS INC				165000902916				
Sold		03/25/13	17	657.91					
Acq		11/01/12	17	657.91	638.76	638.76	19.15	19.15	S
Total for 3/25/2013					638.76	638.76	19.15	19.15	

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

Account Id: 165000302398

IM HUGHES MEM HOME FDN - MAR-LCG

Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36191G107	GNC HLDGS INC				165000902916				
Sold		03/25/13	11	425 71					
Acq		02/04/13	11	425 71	373 40	373 40	52 31	52.31	S
Total for 3/25/2013					373 40	373.40	52 31	52 31	
36191G107	GNC HLDGS INC				165000902916				
Sold		03/25/13	25	967 51					
Acq		02/01/13	25	967.51	836.88	836.88	130.63	130.63	S
Total for 3/25/2013					836 88	836.88	130 63	130 63	
375558103	GILEAD SCIENCES INC				165000902916				
Sold		11/12/12	56	4,127 66					
Acq		10/02/12	56	4,127 66	3,870 51	3,870 51	257.15	257.15	S
Total for 11/12/2012					3,870 51	3,870.51	257 15	257.15	
375558103	GILEAD SCIENCES INC				165000902916				
Sold		05/07/13	50	2,673 30					
Acq		02/08/13	50	2,673 30	2,048 71	2,048.71	624.59	624 59	S
Total for 5/7/2013					2,048 71	2,048 71	624 59	624 59	
384802104	GRAINGER W W INC				165000902916				
Sold		11/12/12	9	1,740 28					
Acq		04/30/12	9	1,740 28	1,883 44	1,883.44	-143 16	-143 16	S
Total for 11/12/2012					1,883 44	1,883 44	-143 16	-143 16	
384802104	GRAINGER W W INC				165000902916				
Sold		03/11/13	1	230.54					
Acq		04/20/12	1	230 54	220.29	220 29	10 25	10 25	S
Total for 3/11/2013					220 29	220 29	10 25	10 25	
384802104	GRAINGER W W INC				165000902916				
Sold		03/12/13	4	897.39					
Acq		04/20/12	4	897 39	881 16	881 16	16 23	16 23	S
Total for 3/12/2013					881.16	881 16	16 23	16 23	
384802104	GRAINGER W W INC				165000902916				
Sold		03/12/13	2	448 69					
Acq		04/23/12	2	448 69	434 95	434 95	13 74	13 74	S
Total for 3/12/2013					434 95	434 95	13 74	13 74	
384802104	GRAINGER W W INC				165000902916				
Sold		03/14/13	1	225 11					
Acq		04/23/12	1	225 11	217 47	217.47	7 64	7.64	S
Total for 3/14/2013					217 47	217 47	7 64	7 64	
384802104	GRAINGER W W INC				165000902916				
Sold		03/15/13	2	450.40					
Acq		04/23/12	2	450.40	434.95	434 95	15 45	15 45	S
Total for 3/15/2013					434 95	434 95	15 45	15.45	

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(Does not include capital gain distributions from mutual
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IM HUGHES MEM HOME FDN - MAR-LCG
Trust Year 7/1/2012 - 6/30/2013

Account Id: 165000302398

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
384802104	GRAINGER W W INC				165000902916				
Sold		03/15/13	2	450.40					
Acq		02/07/13	2	450.40	432.84	432.84	17.56	17.56	S
Total for 3/15/2013					432.84	432.84	17.56	17.56	
384802104	GRAINGER W W INC				165000902916				
Sold		03/15/13	2	450.40					
Acq		04/30/12	2	450.40	418.54	418.54	31.86	31.86	S
Total for 3/15/2013					418.54	418.54	31.86	31.86	
384802104	GRAINGER W W INC				165000902916				
Sold		04/03/13	2	436.02					
Acq		04/30/12	2	436.02	418.54	418.54	17.48	17.48	S
Total for 4/3/2013					418.54	418.54	17.48	17.48	
384802104	GRAINGER W W INC				165000902916				
Sold		04/03/13	7	1,526.06					
Acq		04/25/12	7	1,526.06	1,459.93	1,459.93	66.13	66.13	S
Total for 4/3/2013					1,459.93	1,459.93	66.13	66.13	
384802104	GRAINGER W W INC				165000902916				
Sold		04/04/13	4	882.79					
Acq		04/25/12	4	882.79	834.25	834.25	48.54	48.54	S
Total for 4/4/2013					834.25	834.25	48.54	48.54	
384802104	GRAINGER W W INC				165000902916				
Sold		04/04/13	3	662.10					
Acq		07/27/12	3	662.10	623.22	623.22	38.88	38.88	S
Total for 4/4/2013					623.22	623.22	38.88	38.88	
384802104	GRAINGER W W INC				165000902916				
Sold		04/09/13	11	2,476.57					
Acq		07/27/12	11	2,476.57	2,285.14	2,285.14	191.43	191.43	S
Total for 4/9/2013					2,285.14	2,285.14	191.43	191.43	
384802104	GRAINGER W W INC				165000902916				
Sold		04/11/13	1	229.18					
Acq		07/27/12	1	229.18	207.74	207.74	21.44	21.44	S
Total for 4/11/2013					207.74	207.74	21.44	21.44	
384802104	GRAINGER W W INC				165000902916				
Sold		04/11/13	6	1,375.06					
Acq		07/30/12	6	1,375.06	1,243.83	1,243.83	131.23	131.23	S
Total for 4/11/2013					1,243.83	1,243.83	131.23	131.23	
384802104	GRAINGER W W INC				165000902916				
Sold		04/12/13	2	456.53					
Acq		04/24/12	2	456.53	405.78	405.78	50.75	50.75	S
Total for 4/12/2013					405.78	405.78	50.75	50.75	

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 funds or CTF's - See Tax Transaction Detail)
IM HUGHES MEM HOME FDN - MAR-LCG
 Trust Year 7/1/2012 - 6/30/2013

Account Id: 165000302398

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
406216101	HALLIBURTON CO				165000902916				
Sold		07/02/12	10	285.60					
Acq		03/14/11	10	285.60	439.71	439.71	-154.11	-154.11	L
Total for 7/2/2012					439.71	439.71	-154.11	-154.11	
406216101	HALLIBURTON CO				165000902916				
Sold		07/02/12	34	971.04					
Acq		08/30/11	34	971.04	1,481.72	1,481.72	-510.68	-510.68	S
Total for 7/2/2012					1,481.72	1,481.72	-510.68	-510.68	
406216101	HALLIBURTON CO				165000902916				
Sold		07/02/12	51	1,456.55					
Acq		08/24/11	51	1,456.55	2,048.81	2,048.81	-592.26	-592.26	S
Total for 7/2/2012					2,048.81	2,048.81	-592.26	-592.26	
406216101	HALLIBURTON CO				165000902916				
Sold		07/02/12	1	28.56					
Acq		11/19/10	1	28.56	37.78	37.78	-9.22	-9.22	L
Total for 7/2/2012					37.78	37.78	-9.22	-9.22	
406216101	HALLIBURTON CO				165000902916				
Sold		07/03/12	86	2,517.09					
Acq		11/19/10	86	2,517.09	3,248.79	3,248.79	-731.70	-731.70	L
Total for 7/3/2012					3,248.79	3,248.79	-731.70	-731.70	
406216101	HALLIBURTON CO				165000902916				
Sold		11/01/12	34	1,102.80					
Acq		11/19/10	34	1,102.80	1,284.41	1,284.41	-181.61	-181.61	L
Total for 11/1/2012					1,284.41	1,284.41	-181.61	-181.61	
406216101	HALLIBURTON CO				165000902916				
Sold		11/01/12	56	1,816.37					
Acq		11/22/10	56	1,816.37	2,088.87	2,088.87	-272.50	-272.50	L
Total for 11/1/2012					2,088.87	2,088.87	-272.50	-272.50	
406216101	HALLIBURTON CO				165000902916				
Sold		11/07/12	2	63.77					
Acq		11/22/10	2	63.77	74.60	74.60	-10.83	-10.83	L
Total for 11/7/2012					74.60	74.60	-10.83	-10.83	
406216101	HALLIBURTON CO				165000902916				
Sold		11/07/12	4	127.54					
Acq		11/23/10	4	127.54	145.83	145.83	-18.29	-18.29	L
Total for 11/7/2012					145.83	145.83	-18.29	-18.29	
406216101	HALLIBURTON CO				165000902916				
Sold		11/07/12	71	2,263.88					
Acq		09/12/12	71	2,263.88	2,537.29	2,537.29	-273.41	-273.41	S
Total for 11/7/2012					2,537.29	2,537.29	-273.41	-273.41	

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Account Id: 165000302398

IM HUGHES MEM HOME FDN - MAR-LCG

Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
406216101	HALLIBURTON CO				165000902916				
Sold		11/08/12	51	1,565.84					
Acq		09/12/12	51	1,565.84	1,822.56	1,822.56	-256.72	-256.72	S
Total for 11/8/2012					1,822.56	1,822.56	-256.72	-256.72	
406216101	HALLIBURTON CO				165000902916				
Sold		11/08/12	16	491.24					
Acq		09/27/11	16	491.24	570.84	570.84	-79.60	-79.60	L
Total for 11/8/2012					570.84	570.84	-79.60	-79.60	
406216101	HALLIBURTON CO				165000902916				
Sold		11/08/12	122	3,745.73					
Acq		09/11/12	122	3,745.73	4,298.16	4,298.16	-552.43	-552.43	S
Total for 11/8/2012					4,298.16	4,298.16	-552.43	-552.43	
406216101	HALLIBURTON CO				165000902916				
Sold		11/12/12	3	92.04					
Acq		09/11/12	3	92.04	105.69	105.69	-13.65	-13.65	S
Total for 11/12/2012					105.69	105.69	-13.65	-13.65	
406216101	HALLIBURTON CO				165000902916				
Sold		11/12/12	82	2,515.71					
Acq		03/20/12	82	2,515.71	2,846.50	2,846.50	-330.79	-330.79	S
Total for 11/12/2012					2,846.50	2,846.50	-330.79	-330.79	
406216101	HALLIBURTON CO				165000902916				
Sold		11/13/12	83	2,545.64					
Acq		03/20/12	83	2,545.64	2,881.21	2,881.21	-335.57	-335.57	S
Total for 11/13/2012					2,881.21	2,881.21	-335.57	-335.57	
406216101	HALLIBURTON CO				165000902916				
Sold		11/13/12	33	1,012.12					
Acq		09/10/12	33	1,012.12	1,140.75	1,140.75	-128.63	-128.63	S
Total for 11/13/2012					1,140.75	1,140.75	-128.63	-128.63	
406216101	HALLIBURTON CO				165000902916				
Sold		11/14/12	95	2,868.48					
Acq		09/10/12	95	2,868.48	3,283.98	3,283.98	-415.50	-415.50	S
Total for 11/14/2012					3,283.98	3,283.98	-415.50	-415.50	
406216101	HALLIBURTON CO				165000902916				
Sold		11/14/12	25	754.86					
Acq		09/07/12	25	754.86	857.02	857.02	-102.16	-102.16	S
Total for 11/14/2012					857.02	857.02	-102.16	-102.16	
406216101	HALLIBURTON CO				165000902916				
Sold		11/15/12	86	2,594.00					
Acq		09/07/12	86	2,594.00	2,948.16	2,948.16	-354.16	-354.16	S
Total for 11/15/2012					2,948.16	2,948.16	-354.16	-354.16	

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 funds or CTF's - See Tax Transaction Detail)

Account Id: 165000302398

IM HUGHES MEM HOME FDN - MAR-LCG

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
406216101	HALLIBURTON CO				165000902916				
Sold		11/15/12	35	1,055.70					
Acq		12/28/11	35	1,055.70	1,168.54	1,168.54	-112.84	-112.84	S
Total for 11/15/2012					1,168.54	1,168.54	-112.84	-112.84	
437076102	HOME DEPOT INC				165000902916				
Sold		07/31/12	49	2,563.77					
Acq		06/20/12	49	2,563.77	2,581.78	2,581.78	-18.01	-18.01	S
Total for 7/31/2012					2,581.78	2,581.78	-18.01	-18.01	
437076102	HOME DEPOT INC				165000902916				
Sold		07/31/12	1	52.32					
Acq		06/22/12	1	52.32	51.77	51.77	0.55	0.55	S
Total for 7/31/2012					51.77	51.77	0.55	0.55	
437076102	HOME DEPOT INC				165000902916				
Sold		10/26/12	43	2,567.37					
Acq		06/22/12	43	2,567.37	2,226.12	2,226.12	341.25	341.25	S
Total for 10/26/2012					2,226.12	2,226.12	341.25	341.25	
437076102	HOME DEPOT INC				165000902916				
Sold		10/26/12	37	2,209.13					
Acq		06/25/12	37	2,209.13	1,906.52	1,906.52	302.61	302.61	S
Total for 10/26/2012					1,906.52	1,906.52	302.61	302.61	
437076102	HOME DEPOT INC				165000902916				
Sold		11/12/12	6	367.31					
Acq		06/25/12	6	367.31	309.16	309.16	58.15	58.15	S
Total for 11/12/2012					309.16	309.16	58.15	58.15	
437076102	HOME DEPOT INC				165000902916				
Sold		11/12/12	50	3,060.93					
Acq		12/20/11	50	3,060.93	2,086.52	2,086.52	974.41	974.41	S
Total for 11/12/2012					2,086.52	2,086.52	974.41	974.41	
461202103	INTUIT				165000902916				
Sold		05/23/13	11	645.34					
Acq		03/01/13	11	645.34	709.13	709.13	-63.79	-63.79	S
Total for 5/23/2013					709.13	709.13	-63.79	-63.79	
461202103	INTUIT				165000902916				
Sold		05/24/13	23	1,328.96					
Acq		02/28/13	23	1,328.96	1,482.17	1,482.17	-153.21	-153.21	S
Total for 5/24/2013					1,482.17	1,482.17	-153.21	-153.21	
461202103	INTUIT				165000902916				
Sold		05/24/13	32	1,848.98					
Acq		02/22/13	32	1,848.98	2,009.59	2,009.59	-160.61	-160.61	S
Total for 5/24/2013					2,009.59	2,009.59	-160.61	-160.61	

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Account Id: 165000302398

IM HUGHES MEM HOME FDN - MAR-LCG

Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
461202103	INTUIT				165000902916				
Sold		05/24/13	19	1,097.83					
Acq		02/01/13	19	1,097.83	1,176.82	1,176.82	-78.99	-78.99	S
Total for 5/24/2013					1,176.82	1,176.82	-78.99	-78.99	
461202103	INTUIT				165000902916				
Sold		05/24/13	2	115.56					
Acq		01/31/13	2	115.56	123.83	123.83	-8.27	-8.27	S
Total for 5/24/2013					123.83	123.83	-8.27	-8.27	
461202103	INTUIT				165000902916				
Sold		05/24/13	5	290.63					
Acq		01/31/13	5	290.63	309.56	309.56	-18.93	-18.93	S
Total for 5/24/2013					309.56	309.56	-18.93	-18.93	
461202103	INTUIT				165000902916				
Sold		05/24/13	33	1,918.13					
Acq		02/08/13	33	1,918.13	2,025.64	2,025.64	-107.51	-107.51	S
Total for 5/24/2013					2,025.64	2,025.64	-107.51	-107.51	
46120E602	INTUITIVE SURGICAL INC NEW				165000902916				
Sold		11/12/12	4	2,134.59					
Acq		10/04/12	4	2,134.59	2,066.81	2,066.81	67.78	67.78	S
Total for 11/12/2012					2,066.81	2,066.81	67.78	67.78	
46120E602	INTUITIVE SURGICAL INC NEW				165000902916				
Sold		03/05/13	6	3,176.81					
Acq		10/04/12	6	3,176.81	3,100.22	3,100.22	76.59	76.59	S
Total for 3/5/2013					3,100.22	3,100.22	76.59	76.59	
46120E602	INTUITIVE SURGICAL INC NEW				165000902916				
Sold		03/07/13	2	1,017.91					
Acq		10/04/12	2	1,017.91	1,033.41	1,033.41	-15.50	-15.50	S
Total for 3/7/2013					1,033.41	1,033.41	-15.50	-15.50	
46120E602	INTUITIVE SURGICAL INC NEW				165000902916				
Sold		03/07/13	5	2,544.77					
Acq		10/05/12	5	2,544.77	2,580.49	2,580.49	-35.72	-35.72	S
Total for 3/7/2013					2,580.49	2,580.49	-35.72	-35.72	
46120E602	INTUITIVE SURGICAL INC NEW				165000902916				
Sold		04/09/13	2	990.64					
Acq		10/03/12	2	990.64	1,019.87	1,019.87	-29.23	-29.23	S
Total for 4/9/2013					1,019.87	1,019.87	-29.23	-29.23	
46120E602	INTUITIVE SURGICAL INC NEW				165000902916				
Sold		04/09/13	1	495.32					
Acq		01/15/13	1	495.32	504.31	504.31	-8.99	-8.99	S
Total for 4/9/2013					504.31	504.31	-8.99	-8.99	

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

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46120E602	INTUITIVE SURGICAL INC NEW					165000902916			
Sold		04/10/13	4	1,991.66					
Acq		01/15/13	4	1,991.66	2,017.23	2,017.23	-25.57	-25.57	S
Total for 4/10/2013					2,017.23	2,017.23	-25.57	-25.57	
46120E602	INTUITIVE SURGICAL INC NEW					165000902916			
Sold		04/19/13	8	3,756.53					
Acq		12/20/12	8	3,756.53	4,015.92	4,015.92	-259.39	-259.39	S
Total for 4/19/2013					4,015.92	4,015.92	-259.39	-259.39	
464287481	ISHARES TR RUSSELL MIDCAP GROWTH					165000302398			
Sold		12/13/12	570	35,428.23					
Acq		10/31/06	570	35,428.23	28,522.09	28,522.09	6,906.14	6,906.14	L
Total for 12/13/2012					28,522.09	28,522.09	6,906.14	6,906.14	
49456B101	KINDER MORGAN INC DEL					165000902916			
Sold		11/05/12	106	3,591.33					
Acq		03/27/12	106	3,591.33	4,059.74	4,059.74	-468.41	-468.41	S
Total for 11/5/2012					4,059.74	4,059.74	-468.41	-468.41	
49456B101	KINDER MORGAN INC DEL					165000902916			
Sold		11/06/12	4	135.75					
Acq		03/27/12	4	135.75	153.20	153.20	-17.45	-17.45	S
Total for 11/6/2012					153.20	153.20	-17.45	-17.45	
49456B101	KINDER MORGAN INC DEL					165000902916			
Sold		11/12/12	75	2,441.19					
Acq		03/27/12	75	2,441.19	2,872.45	2,872.45	-431.26	-431.26	S
Total for 11/12/2012					2,872.45	2,872.45	-431.26	-431.26	
49456B101	KINDER MORGAN INC DEL					165000902916			
Sold		11/15/12	109	3,510.28					
Acq		03/27/12	109	3,510.28	4,174.63	4,174.63	-664.35	-664.35	S
Total for 11/15/2012					4,174.63	4,174.63	-664.35	-664.35	
518439104	LAUDER ESTEE COS INC CLA					165000902916			
Sold		07/31/12	23	1,206.81					
Acq		07/18/12	23	1,206.81	1,207.84	1,207.84	-1.03	-1.03	S
Total for 7/31/2012					1,207.84	1,207.84	-1.03	-1.03	
518439104	LAUDER ESTEE COS INC CLA					165000902916			
Sold		07/31/12	31	1,626.57					
Acq		07/12/12	31	1,626.57	1,563.02	1,563.02	63.55	63.55	S
Total for 7/31/2012					1,563.02	1,563.02	63.55	63.55	
518439104	LAUDER ESTEE COS INC CLA					165000902916			
Sold		07/31/12	1	52.47					
Acq		10/07/11	1	52.47	46.56	46.56	5.91	5.91	S
Total for 7/31/2012					46.56	46.56	5.91	5.91	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
518439104	LAUDER ESTEE COS INC CLA				165000902916				
Sold		07/31/12	16	839.52					
Acq		07/15/10	16	839.52	517.63	517.63	321.89	321.89	L
Total for 7/31/2012					517.63	517.63	321.89	321.89	
518439104	LAUDER ESTEE COS INC CLA				165000902916				
Sold		08/30/12	22	1,317.48					
Acq		07/15/10	22	1,317.48	711.75	711.75	605.73	605.73	L
Total for 8/30/2012					711.75	711.75	605.73	605.73	
518439104	LAUDER ESTEE COS INC CLA				165000902916				
Sold		08/31/12	27	1,622.65					
Acq		07/15/10	27	1,622.65	873.51	873.51	749.14	749.14	L
Total for 8/31/2012					873.51	873.51	749.14	749.14	
518439104	LAUDER ESTEE COS INC CLA				165000902916				
Sold		11/12/12	24	1,380.55					
Acq		07/15/10	24	1,380.55	776.45	776.45	604.10	604.10	L
Total for 11/12/2012					776.45	776.45	604.10	604.10	
518439104	LAUDER ESTEE COS INC CLA				165000902916				
Sold		01/17/13	13	837.34					
Acq		07/15/10	13	837.34	420.58	420.58	416.76	416.76	L
Total for 1/17/2013					420.58	420.58	416.76	416.76	
518439104	LAUDER ESTEE COS INC CLA				165000902916				
Sold		01/18/13	20	1,262.11					
Acq		07/15/10	20	1,262.11	647.04	647.04	615.07	615.07	L
Total for 1/18/2013					647.04	647.04	615.07	615.07	
518439104	LAUDER ESTEE COS INC CLA				165000902916				
Sold		01/18/13	7	441.74					
Acq		08/12/10	7	441.74	204.14	204.14	237.60	237.60	L
Total for 1/18/2013					204.14	204.14	237.60	237.60	
518439104	LAUDER ESTEE COS INC CLA				165000902916				
Sold		02/01/13	61	3,777.05					
Acq		08/12/10	61	3,777.05	1,778.89	1,778.89	1,998.16	1,998.16	L
Total for 2/1/2013					1,778.89	1,778.89	1,998.16	1,998.16	
530555101	LIBERTY GLOBAL INC SER A				165000902916				
Sold		11/12/12	31	1,785.24					
Acq		10/19/12	31	1,785.24	1,928.22	1,928.22	-142.98	-142.98	S
Total for 11/12/2012					1,928.22	1,928.22	-142.98	-142.98	
530555101	LIBERTY GLOBAL INC SER A				165000902916				
Sold		11/12/12	16	921.42					
Acq		10/04/12	16	921.42	987.44	987.44	-66.02	-66.02	S
Total for 11/12/2012					987.44	987.44	-66.02	-66.02	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
530555101	LIBERTY GLOBAL INC SER A				165000902916				
Sold		11/15/12	22	1,209 02					
Acq		10/04/12	22	1,209 02	1,357.73	1,357 73	-148 71	-148 71	S
Total for 11/15/2012					1,357.73	1,357.73	-148.71	-148.71	
530555101	LIBERTY GLOBAL INC SER A				165000902916				
Sold		12/04/12	21	1,204 69					
Acq		10/04/12	21	1,204 69	1,296.01	1,296.01	-91 32	-91 32	S
Total for 12/4/2012					1,296.01	1,296.01	-91 32	-91.32	
530555101	LIBERTY GLOBAL INC SER A				165000902916				
Sold		12/05/12	15	871 69					
Acq		10/04/12	15	871 69	925.72	925 72	-54.03	-54 03	S
Total for 12/5/2012					925.72	925 72	-54 03	-54 03	
530555101	LIBERTY GLOBAL INC SER A				165000902916				
Sold		12/05/12	2	116 22					
Acq		10/01/12	2	116.22	122.15	122 15	-5 93	-5 93	S
Total for 12/5/2012					122.15	122 15	-5.93	-5.93	
532716107	LIMITED INC				165000902916				
Sold		08/09/12	32	1,582 10					
Acq		03/22/12	32	1,582 10	1,565.00	1,565 00	17 10	17 10	S
Total for 8/9/2012					1,565 00	1,565.00	17 10	17.10	
532716107	LIMITED INC				165000902916				
Sold		08/10/12	37	1,814 43					
Acq		03/22/12	37	1,814 43	1,809.52	1,809 52	4.91	4.91	S
Total for 8/10/2012					1,809.52	1,809 52	4 91	4 91	
532716107	LIMITED INC				165000902916				
Sold		11/12/12	44	2,045 51					
Acq		03/22/12	44	2,045 51	2,151.87	2,151 87	-106 36	-106 36	S
Total for 11/12/2012					2,151 87	2,151.87	-106.36	-106 36	
532716107	LIMITED INC				165000902916				
Sold		11/15/12	34	1,543.99					
Acq		03/22/12	34	1,543 99	1,662 81	1,662 81	-118 82	-118 82	S
Total for 11/15/2012					1,662 81	1,662 81	-118 82	-118 82	
532716107	LIMITED INC				165000902916				
Sold		01/10/13	12	528 37					
Acq		03/22/12	12	528.37	586.87	586 87	-58 50	-58 50	S
Total for 1/10/2013					586.87	586.87	-58 50	-58 50	
532716107	LIMITED INC				165000902916				
Sold		01/10/13	41	1,805 25					
Acq		03/23/12	41	1,805.25	1,979.14	1,979 14	-173 89	-173 89	S
Total for 1/10/2013					1,979.14	1,979 14	-173 89	-173 89	

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Account Id: 165000302398

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
532716107	LIMITED INC				165000902916				
Sold	01/10/13		16	704.49					
Acq	04/16/12		16	704.49	766.48	766.48	-61.99	-61.99	S
Total for 1/10/2013					766.48	766.48	-61.99	-61.99	
532716107	LIMITED INC				165000902916				
Sold	02/01/13		4	189.64					
Acq	04/16/12		4	189.64	191.62	191.62	-1.98	-1.98	S
Total for 2/1/2013					191.62	191.62	-1.98	-1.98	
532716107	LIMITED INC				165000902916				
Sold	02/01/13		25	1,185.22					
Acq	06/08/12		25	1,185.22	1,065.77	1,065.77	119.45	119.45	S
Total for 2/1/2013					1,065.77	1,065.77	119.45	119.45	
532716107	LIMITED INC				165000902916				
Sold	02/01/13		37	1,754.13					
Acq	06/22/12		37	1,754.13	1,542.73	1,542.73	211.40	211.40	S
Total for 2/1/2013					1,542.73	1,542.73	211.40	211.40	
532716107	LIMITED INC				165000902916				
Sold	02/01/13		22	1,042.99					
Acq	06/25/12		22	1,042.99	903.08	903.08	139.91	139.91	S
Total for 2/1/2013					903.08	903.08	139.91	139.91	
53578A108	LINKEDIN CORP				165000902916				
Sold	11/12/12		13	1,290.84					
Acq	05/02/12		13	1,290.84	1,372.94	1,372.94	-82.10	-82.10	S
Total for 11/12/2012					1,372.94	1,372.94	-82.10	-82.10	
53578A108	LINKEDIN CORP				165000902916				
Sold	11/12/12		8	794.36					
Acq	06/08/12		8	794.36	761.15	761.15	33.21	33.21	S
Total for 11/12/2012					761.15	761.15	33.21	33.21	
53578A108	LINKEDIN CORP				165000902916				
Sold	11/15/12		3	298.73					
Acq	06/08/12		3	298.73	285.43	285.43	13.30	13.30	S
Total for 11/15/2012					285.43	285.43	13.30	13.30	
53578A108	LINKEDIN CORP				165000902916				
Sold	11/15/12		16	1,593.20					
Acq	08/02/12		16	1,593.20	1,484.17	1,484.17	109.03	109.03	S
Total for 11/15/2012					1,484.17	1,484.17	109.03	109.03	
53578A108	LINKEDIN CORP				165000902916				
Sold	12/13/12		6	672.55					
Acq	08/02/12		6	672.55	556.56	556.56	115.99	115.99	S
Total for 12/13/2012					556.56	556.56	115.99	115.99	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
53578A108	LINKEDIN CORP				165000902916				
Sold		12/13/12	18	2,017.66					
Acq		03/14/12	18	2,017.66	1,654.62	1,654.62	363.04	363.04	S
Total for 12/13/2012					1,654.62	1,654.62	363.04	363.04	
53578A108	LINKEDIN CORP				165000902916				
Sold		01/10/13	34	4,017.44					
Acq		03/14/12	34	4,017.44	3,125.40	3,125.40	892.04	892.04	S
Total for 1/10/2013					3,125.40	3,125.40	892.04	892.04	
548661107	LOWES COMPANIES INC				165000902916				
Sold		04/10/13	52	2,015.37					
Acq		01/25/13	52	2,015.37	2,026.98	2,026.98	-11.61	-11.61	S
Total for 4/10/2013					2,026.98	2,026.98	-11.61	-11.61	
548661107	LOWES COMPANIES INC				165000902916				
Sold		04/10/13	37	1,434.01					
Acq		01/24/13	37	1,434.01	1,417.66	1,417.66	16.35	16.35	S
Total for 4/10/2013					1,417.66	1,417.66	16.35	16.35	
548661107	LOWES COMPANIES INC				165000902916				
Sold		04/11/13	101	3,963.09					
Acq		01/24/13	101	3,963.09	3,869.84	3,869.84	93.25	93.25	S
Total for 4/11/2013					3,869.84	3,869.84	93.25	93.25	
548661107	LOWES COMPANIES INC				165000902916				
Sold		04/17/13	14	525.80					
Acq		01/24/13	14	525.80	536.41	536.41	-10.61	-10.61	S
Total for 4/17/2013					536.41	536.41	-10.61	-10.61	
548661107	LOWES COMPANIES INC				165000902916				
Sold		04/17/13	87	3,267.48					
Acq		12/03/12	87	3,267.48	3,159.71	3,159.71	107.77	107.77	S
Total for 4/17/2013					3,159.71	3,159.71	107.77	107.77	
548661107	LOWES COMPANIES INC				165000902916				
Sold		04/23/13	18	687.53					
Acq		12/03/12	18	687.53	653.73	653.73	33.80	33.80	S
Total for 4/23/2013					653.73	653.73	33.80	33.80	
548661107	LOWES COMPANIES INC				165000902916				
Sold		04/23/13	34	1,298.68					
Acq		11/29/12	34	1,298.68	1,225.34	1,225.34	73.34	73.34	S
Total for 4/23/2013					1,225.34	1,225.34	73.34	73.34	
548661107	LOWES COMPANIES INC				165000902916				
Sold		04/24/13	57	2,155.78					
Acq		11/29/12	57	2,155.78	2,054.25	2,054.25	101.53	101.53	S
Total for 4/24/2013					2,054.25	2,054.25	101.53	101.53	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
548661107	LOWES COMPANIES INC				165000902916				
Sold		04/29/13	10	382.81					
Acq		11/29/12	10	382.81	360.39	360.39	22.42	22.42	S
Total for 4/29/2013					360.39	360.39	22.42	22.42	
548661107	LOWES COMPANIES INC				165000902916				
Sold		04/29/13	45	1,722.64					
Acq		11/28/12	45	1,722.64	1,597.65	1,597.65	124.99	124.99	S
Total for 4/29/2013					1,597.65	1,597.65	124.99	124.99	
548661107	LOWES COMPANIES INC				165000902916				
Sold		05/01/13	56	2,140.69					
Acq		11/28/12	56	2,140.69	1,988.18	1,988.18	152.51	152.51	S
Total for 5/1/2013					1,988.18	1,988.18	152.51	152.51	
548661107	LOWES COMPANIES INC				165000902916				
Sold		05/06/13	5	200.14					
Acq		11/28/12	5	200.14	177.52	177.52	22.62	22.62	S
Total for 5/6/2013					177.52	177.52	22.62	22.62	
548661107	LOWES COMPANIES INC				165000902916				
Sold		05/06/13	51	2,041.45					
Acq		11/26/12	51	2,041.45	1,794.53	1,794.53	246.92	246.92	S
Total for 5/6/2013					1,794.53	1,794.53	246.92	246.92	
548661107	LOWES COMPANIES INC				165000902916				
Sold		05/07/13	55	2,218.39					
Acq		11/26/12	55	2,218.39	1,935.28	1,935.28	283.11	283.11	S
Total for 5/7/2013					1,935.28	1,935.28	283.11	283.11	
550021109	LULULEMON ATHLETICA INC				165000902916				
Sold		08/01/12	15	809.42					
Acq		06/20/12	15	809.42	964.47	964.47	-155.05	-155.05	S
Total for 8/1/2012					964.47	964.47	-155.05	-155.05	
550021109	LULULEMON ATHLETICA INC				165000902916				
Sold		08/01/12	7	377.73					
Acq		06/21/12	7	377.73	449.06	449.06	-71.33	-71.33	S
Total for 8/1/2012					449.06	449.06	-71.33	-71.33	
550021109	LULULEMON ATHLETICA INC				165000902916				
Sold		08/01/12	20	1,079.23					
Acq		06/25/12	20	1,079.23	1,277.74	1,277.74	-198.51	-198.51	S
Total for 8/1/2012					1,277.74	1,277.74	-198.51	-198.51	
550021109	LULULEMON ATHLETICA INC				165000902916				
Sold		08/01/12	14	755.46					
Acq		06/07/12	14	755.46	893.54	893.54	-138.08	-138.08	S
Total for 8/1/2012					893.54	893.54	-138.08	-138.08	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
550021109	LULULEMON ATHLETICA INC				165000902916				
Sold		08/02/12	9	484.91					
Acq		03/01/12	9	484.91	677.12	677.12	-192.21	-192.21	S
Total for 8/2/2012					677.12	677.12	-192.21	-192.21	
550021109	LULULEMON ATHLETICA INC				165000902916				
Sold		08/02/12	9	484.91					
Acq		05/17/12	9	484.91	587.10	587.10	-102.19	-102.19	S
Total for 8/2/2012					587.10	587.10	-102.19	-102.19	
550021109	LULULEMON ATHLETICA INC				165000902916				
Sold		08/02/12	2	107.76					
Acq		06/07/12	2	107.76	127.65	127.65	-19.89	-19.89	S
Total for 8/2/2012					127.65	127.65	-19.89	-19.89	
550021109	LULULEMON ATHLETICA INC				165000902916				
Sold		01/03/13	2	149.99					
Acq		08/25/12	2	149.99	149.46	149.46	0.53	0.53	S
Total for 1/3/2013					149.46	149.46	0.53	0.53	
550021109	LULULEMON ATHLETICA INC				165000902916				
Sold		01/03/13	5	374.98					
Acq		09/27/12	5	374.98	370.70	370.70	4.28	4.28	S
Total for 1/3/2013					370.70	370.70	4.28	4.28	
550021109	LULULEMON ATHLETICA INC				165000902916				
Sold		01/04/13	12	857.38					
Acq		10/19/12	12	857.38	828.34	828.34	29.04	29.04	S
Total for 1/4/2013					828.34	828.34	29.04	29.04	
550021109	LULULEMON ATHLETICA INC				165000902916				
Sold		02/04/13	4	267.91					
Acq		10/08/12	4	267.91	282.72	282.72	-14.81	-14.81	S
Total for 2/4/2013					282.72	282.72	-14.81	-14.81	
550021109	LULULEMON ATHLETICA INC				165000902916				
Sold		02/04/13	23	1,540.48					
Acq		10/19/12	23	1,540.48	1,587.65	1,587.65	-47.17	-47.17	S
Total for 2/4/2013					1,587.65	1,587.65	-47.17	-47.17	
550021109	LULULEMON ATHLETICA INC				165000902916				
Sold		02/04/13	5	334.88					
Acq		09/21/12	5	334.88	354.52	354.52	-19.64	-19.64	S
Total for 2/4/2013					354.52	354.52	-19.64	-19.64	
580135101	MCDONALDS CORP				165000902916				
Sold		10/26/12	5	434.66					
Acq		06/29/11	5	434.66	421.98	421.98	12.68	12.68	L
Total for 10/26/2012					421.98	421.98	12.68	12.68	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 165000302398

IM HUGHES MEM HOME FDN - MAR-LCG

Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
580135101	MCDONALDS CORP				165000902916				
Sold		10/26/12	38	3,303.41					
Acq		07/02/07	38	3,303.41	1,944.90	1,944.90	1,358.51	1,358.51	L
		Total for 10/26/2012			1,944.90	1,944.90	1,358.51	1,358.51	
580135101	MCDONALDS CORP				165000902916				
Sold		11/05/12	12	1,044.03					
Acq		07/02/07	12	1,044.03	614.18	614.18	429.85	429.85	L
		Total for 11/5/2012			614.18	614.18	429.85	429.85	
580135101	MCDONALDS CORP				165000902916				
Sold		11/05/12	40	3,480.09					
Acq		05/11/07	40	3,480.09	2,022.95	2,022.95	1,457.14	1,457.14	L
		Total for 11/5/2012			2,022.95	2,022.95	1,457.14	1,457.14	
580135101	MCDONALDS CORP				165000902916				
Sold		11/12/12	4	339.79					
Acq		05/11/07	4	339.79	202.30	202.30	137.49	137.49	L
		Total for 11/12/2012			202.30	202.30	137.49	137.49	
580135101	MCDONALDS CORP				165000902916				
Sold		11/12/12	16	1,359.17					
Acq		04/17/07	16	1,359.17	782.52	782.52	576.65	576.65	L
		Total for 11/12/2012			782.52	782.52	576.65	576.65	
580135101	MCDONALDS CORP				165000902916				
Sold		04/24/13	15	1,509.36					
Acq		03/08/13	15	1,509.36	1,478.49	1,478.49	30.87	30.87	S
		Total for 4/24/2013			1,478.49	1,478.49	30.87	30.87	
580135101	MCDONALDS CORP				165000902916				
Sold		05/07/13	23	2,350.64					
Acq		03/08/13	23	2,350.64	2,267.03	2,267.03	83.61	83.61	S
		Total for 5/7/2013			2,267.03	2,267.03	83.61	83.61	
580135101	MCDONALDS CORP				165000902916				
Sold		05/08/13	2	201.96					
Acq		03/08/13	2	201.96	197.13	197.13	4.83	4.83	S
		Total for 5/8/2013			197.13	197.13	4.83	4.83	
580135101	MCDONALDS CORP				165000902916				
Sold		05/08/13	39	3,938.16					
Acq		02/25/13	39	3,938.16	3,751.83	3,751.83	186.33	186.33	S
		Total for 5/8/2013			3,751.83	3,751.83	186.33	186.33	
580135101	MCDONALDS CORP				165000902916				
Sold		05/10/13	23	2,294.81					
Acq		02/25/13	23	2,294.81	2,212.61	2,212.61	82.20	82.20	S
		Total for 5/10/2013			2,212.61	2,212.61	82.20	82.20	

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IM HUGHES MEM HOME FDN - MAR-LCG

Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
580135101	MCDONALDS CORP								
						165000902916			
Sold		05/10/13	20	1,995.49					
Acq		02/22/13	20	1,995.49	1,902.00	1,902.00	93.49	93.49	S
		Total for 5/10/2013			1,902.00	1,902.00	93.49	93.49	
580135101	MCDONALDS CORP								
						165000902916			
Sold		05/10/13	86	8,580.61					
Acq		04/17/07	86	8,580.61	4,206.06	4,206.06	4,374.55	4,374.55	L
		Total for 5/10/2013			4,206.06	4,206.06	4,374.55	4,374.55	
582839106	MEAD JOHNSON NUTRITION CO								
						165000902916			
Sold		09/11/12	31	2,315.56					
Acq		07/19/12	31	2,315.56	2,307.34	2,307.34	8.22	8.22	S
		Total for 9/11/2012			2,307.34	2,307.34	8.22	8.22	
582839106	MEAD JOHNSON NUTRITION CO								
						165000902916			
Sold		09/12/12	16	1,197.63					
Acq		07/19/12	16	1,197.63	1,190.89	1,190.89	6.74	6.74	S
		Total for 9/12/2012			1,190.89	1,190.89	6.74	6.74	
582839106	MEAD JOHNSON NUTRITION CO								
						165000902916			
Sold		09/28/12	4	293.15					
Acq		07/19/12	4	293.15	297.72	297.72	-4.57	-4.57	S
		Total for 9/28/2012			297.72	297.72	-4.57	-4.57	
582839106	MEAD JOHNSON NUTRITION CO								
						165000902916			
Sold		09/28/12	21	1,539.01					
Acq		07/24/12	21	1,539.01	1,535.07	1,535.07	3.94	3.94	S
		Total for 9/28/2012			1,535.07	1,535.07	3.94	3.94	
582839106	MEAD JOHNSON NUTRITION CO								
						165000902916			
Sold		10/03/12	6	436.47					
Acq		07/24/12	6	436.47	438.59	438.59	-2.12	-2.12	S
		Total for 10/3/2012			438.59	438.59	-2.12	-2.12	
582839106	MEAD JOHNSON NUTRITION CO								
						165000902916			
Sold		10/03/12	7	509.22					
Acq		08/17/11	7	509.22	497.00	497.00	12.22	12.22	L
		Total for 10/3/2012			497.00	497.00	12.22	12.22	
582839106	MEAD JOHNSON NUTRITION CO								
						165000902916			
Sold		10/03/12	17	1,236.67					
Acq		12/22/11	17	1,236.67	1,161.55	1,161.55	75.12	75.12	S
		Total for 10/3/2012			1,161.55	1,161.55	75.12	75.12	
582839106	MEAD JOHNSON NUTRITION CO								
						165000902916			
Sold		10/25/12	43	2,731.69					
Acq		12/22/11	43	2,731.69	2,938.05	2,938.05	-206.36	-206.36	S
		Total for 10/25/2012			2,938.05	2,938.05	-206.36	-206.36	

Statement of Capital Gains and Losses From Sales
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IM HUGHES MEM HOME FDN - MAR-LCG
Trust Year 7/1/2012 - 6/30/2013

Account Id: 165000302398

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
582839106	MEAD JOHNSON NUTRITION CO				165000902916				
Sold		10/25/12	10	635.28					
Acq		12/29/11	10	635.28	675.06	675.06	-39.78	-39.78	S
Total for 10/25/2012					675.06	675.06	-39.78	-39.78	
582839106	MEAD JOHNSON NUTRITION CO				165000902916				
Sold		10/26/12	30	1,860.54					
Acq		12/29/11	30	1,860.54	2,025.19	2,025.19	-164.65	-164.65	S
Total for 10/26/2012					2,025.19	2,025.19	-164.65	-164.65	
582839106	MEAD JOHNSON NUTRITION CO				165000902916				
Sold		11/01/12	4	254.22					
Acq		12/29/11	4	254.22	270.02	270.02	-15.80	-15.80	S
Total for 11/1/2012					270.02	270.02	-15.80	-15.80	
582839106	MEAD JOHNSON NUTRITION CO				165000902916				
Sold		11/01/12	33	2,097.31					
Acq		06/29/11	33	2,097.31	2,210.75	2,210.75	-113.44	-113.44	L
Total for 11/1/2012					2,210.75	2,210.75	-113.44	-113.44	
582839106	MEAD JOHNSON NUTRITION CO				165000902916				
Sold		11/01/12	33	2,097.32					
Acq		09/30/10	33	2,097.32	1,872.54	1,872.54	224.78	224.78	L
Total for 11/1/2012					1,872.54	1,872.54	224.78	224.78	
582839106	MEAD JOHNSON NUTRITION CO				165000902916				
Sold		11/01/12	5	317.77					
Acq		07/29/10	5	317.77	263.52	263.52	54.25	54.25	L
Total for 11/1/2012					263.52	263.52	54.25	54.25	
582839106	MEAD JOHNSON NUTRITION CO				165000902916				
Sold		11/02/12	73	4,735.78					
Acq		07/29/10	73	4,735.78	3,847.43	3,847.43	888.35	888.35	L
Total for 11/2/2012					3,847.43	3,847.43	888.35	888.35	
609207105	MONDELEZ INTL INC				165000902916				
Sold		06/21/13	66	1,897.24					
Acq		04/25/13	66	1,897.24	2,093.83	2,093.83	-196.59	-196.59	S
Total for 6/21/2013					2,093.83	2,093.83	-196.59	-196.59	
61166W101	MONSANTO CO NEW				165000902916				
Sold		08/08/12	25	2,201.35					
Acq		05/27/10	25	2,201.35	1,223.46	1,223.46	977.89	977.89	L
Total for 8/8/2012					1,223.46	1,223.46	977.89	977.89	
61166W101	MONSANTO CO NEW				165000902916				
Sold		11/12/12	25	2,139.95					
Acq		05/27/10	25	2,139.95	1,223.46	1,223.46	916.49	916.49	L
Total for 11/12/2012					1,223.46	1,223.46	916.49	916.49	

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

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IM HUGHES MEM HOME FDN - MAR-LCG

Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
61166W101	MONSANTO CO NEW								
						165000902916			
Sold		11/12/12	22	1,883.15					
Acq		10/05/10	22	1,883.15	1,075.44	1,075.44	807.71	807.71	L
		Total for 11/12/2012			1,075.44	1,075.44	807.71	807.71	
615369105	MOODYS CORP								
						165000902916			
Sold		06/28/13	17	1,041.04					
Acq		05/21/13	17	1,041.04	1,166.45	1,166.45	-125.41	-125.41	S
		Total for 6/28/2013			1,166.45	1,166.45	-125.41	-125.41	
615369105	MOODYS CORP								
						165000902916			
Sold		06/28/13	12	734.86					
Acq		05/22/13	12	734.86	823.31	823.31	-88.45	-88.45	S
		Total for 6/28/2013			823.31	823.31	-88.45	-88.45	
620076307	MOTOROLA INC								
						165000902916			
Sold		05/23/13	19	1,094.86					
Acq		03/08/13	19	1,094.86	1,194.94	1,194.94	-100.08	-100.08	S
		Total for 5/23/2013			1,194.94	1,194.94	-100.08	-100.08	
620076307	MOTOROLA INC								
						165000902916			
Sold		05/24/13	10	576.66					
Acq		03/08/13	10	576.66	628.91	628.91	-52.25	-52.25	S
		Total for 5/24/2013			628.91	628.91	-52.25	-52.25	
620076307	MOTOROLA INC								
						165000902916			
Sold		05/24/13	13	749.65					
Acq		01/23/13	13	749.65	758.62	758.62	-8.97	-8.97	S
		Total for 5/24/2013			758.62	758.62	-8.97	-8.97	
620076307	MOTOROLA INC								
						165000902916			
Sold		05/24/13	6	345.99					
Acq		01/14/13	6	345.99	345.48	345.48	0.51	0.51	S
		Total for 5/24/2013			345.48	345.48	0.51	0.51	
620076307	MOTOROLA INC								
						165000902916			
Sold		05/24/13	10	576.66					
Acq		01/11/13	10	576.66	574.06	574.06	2.60	2.60	S
		Total for 5/24/2013			574.06	574.06	2.60	2.60	
620076307	MOTOROLA INC								
						165000902916			
Sold		05/24/13	18	1,039.48					
Acq		01/11/13	18	1,039.48	1,033.32	1,033.32	6.16	6.16	S
		Total for 5/24/2013			1,033.32	1,033.32	6.16	6.16	
620076307	MOTOROLA INC								
						165000902916			
Sold		05/24/13	21	1,212.72					
Acq		01/23/13	21	1,212.72	1,196.54	1,196.54	16.18	16.18	S
		Total for 5/24/2013			1,196.54	1,196.54	16.18	16.18	

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Trust Year 7/1/2012 - 6/30/2013

Account Id: 165000302398

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
637071101	NATIONAL-OILWELL INC				165000902916				
Sold		12/12/12	33	2,213.28					
Acq		06/10/11	33	2,213.28	3,239.58	3,239.58	-1,026.30	-1,026.30	L
Total for 12/12/2012					3,239.58	3,239.58	-1,026.30	-1,026.30	
637071101	NATIONAL-OILWELL INC				165000902916				
Sold		12/12/12	7	469.48					
Acq		07/01/11	7	469.48	644.99	644.99	-175.51	-175.51	L
Total for 12/12/2012					644.99	644.99	-175.51	-175.51	
637071101	NATIONAL-OILWELL INC				165000902916				
Sold		12/13/12	8	522.69					
Acq		07/01/11	8	522.69	737.13	737.13	-214.44	-214.44	L
Total for 12/13/2012					737.13	737.13	-214.44	-214.44	
637071101	NATIONAL-OILWELL INC				165000902916				
Sold		12/13/12	25	1,633.42					
Acq		07/11/11	25	1,633.42	2,151.97	2,151.97	-518.55	-518.55	L
Total for 12/13/2012					2,151.97	2,151.97	-518.55	-518.55	
637071101	NATIONAL-OILWELL INC				165000902916				
Sold		12/13/12	3	196.01					
Acq		07/28/11	3	196.01	244.63	244.63	-48.62	-48.62	L
Total for 12/13/2012					244.63	244.63	-48.62	-48.62	
637071101	NATIONAL-OILWELL INC				165000902916				
Sold		12/13/12	16	1,045.39					
Acq		08/07/12	16	1,045.39	1,244.93	1,244.93	-199.54	-199.54	S
Total for 12/13/2012					1,244.93	1,244.93	-199.54	-199.54	
637071101	NATIONAL-OILWELL INC				165000902916				
Sold		02/05/13	33	2,257.11					
Acq		08/07/12	33	2,257.11	2,567.66	2,567.66	-310.55	-310.55	S
Total for 2/5/2013					2,567.66	2,567.66	-310.55	-310.55	
637071101	NATIONAL-OILWELL INC				165000902916				
Sold		02/05/13	21	1,436.34					
Acq		10/26/12	21	1,436.34	1,581.20	1,581.20	-144.86	-144.86	S
Total for 2/5/2013					1,581.20	1,581.20	-144.86	-144.86	
637071101	NATIONAL-OILWELL INC				165000902916				
Sold		02/05/13	12	820.77					
Acq		06/23/11	12	820.77	855.21	855.21	-34.44	-34.44	L
Total for 2/5/2013					855.21	855.21	-34.44	-34.44	
637071101	NATIONAL-OILWELL INC				165000902916				
Sold		02/05/13	2	136.79					
Acq		06/07/12	2	136.79	135.92	135.92	0.87	0.87	S
Total for 2/5/2013					135.92	135.92	0.87	0.87	

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Trust Year 7/1/2012 - 6/30/2013

Account Id: 165000302398

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
637071101	NATIONAL-OILWELL INC				165000902916				
Sold		02/05/13	35	2,393.91					
Acq		12/28/11	35	2,393.91	2,351.68	2,351.68	42.23	42.23	L
Total for 2/5/2013					2,351.68	2,351.68	42.23	42.23	
637071101	NATIONAL-OILWELL INC				165000902916				
Sold		02/06/13	10	672.56					
Acq		12/28/11	10	672.56	671.91	671.91	0.65	0.65	L
Total for 2/6/2013					671.91	671.91	0.65	0.65	
637071101	NATIONAL-OILWELL INC				165000902916				
Sold		02/07/13	5	335.35					
Acq		12/28/11	5	335.35	335.95	335.95	-0.60	-0.60	L
Total for 2/7/2013					335.95	335.95	-0.60	-0.60	
637071101	NATIONAL-OILWELL INC				165000902916				
Sold		02/07/13	33	2,213.34					
Acq		08/25/11	33	2,213.34	2,099.74	2,099.74	113.60	113.60	L
Total for 2/7/2013					2,099.74	2,099.74	113.60	113.60	
637071101	NATIONAL-OILWELL INC				165000902916				
Sold		02/07/13	10	670.71					
Acq		08/24/11	10	670.71	635.40	635.40	35.31	35.31	L
Total for 2/7/2013					635.40	635.40	35.31	35.31	
637071101	NATIONAL-OILWELL INC				165000902916				
Sold		02/07/13	9	603.64					
Acq		10/06/11	9	603.64	528.36	528.36	75.28	75.28	L
Total for 2/7/2013					528.36	528.36	75.28	75.28	
637071101	NATIONAL-OILWELL INC				165000902916				
Sold		02/07/13	55	3,740.21					
Acq		10/06/11	55	3,740.21	3,228.84	3,228.84	511.37	511.37	L
Total for 2/7/2013					3,228.84	3,228.84	511.37	511.37	
637071101	NATIONAL-OILWELL INC				165000902916				
Sold		02/07/13	4	272.01					
Acq		09/27/11	4	272.01	232.57	232.57	39.44	39.44	L
Total for 2/7/2013					232.57	232.57	39.44	39.44	
654106103	NIKE INC CLASS B				165000902916				
Sold		07/31/12	17	1,602.03					
Acq		07/16/08	17	1,602.03	982.83	982.83	619.20	619.20	L
Total for 7/31/2012					982.83	982.83	619.20	619.20	
654106103	NIKE INC CLASS B				165000902916				
Sold		08/31/12	6	585.20					
Acq		07/16/08	6	585.20	346.88	346.88	238.32	238.32	L
Total for 8/31/2012					346.88	346.88	238.32	238.32	

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Account Id: 165000302398

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
654106103	NIKE INC CLASS B				165000902916				
Sold		09/04/12	4	389.99					
Acq		07/16/08	4	389.99	231.26	231.26	158.73	158.73	L
Total for 9/4/2012					231.26	231.26	158.73	158.73	
654106103	NIKE INC CLASS B				165000902916				
Sold		09/04/12	3	292.49					
Acq		07/11/08	3	292.49	169.20	169.20	123.29	123.29	L
Total for 9/4/2012					169.20	169.20	123.29	123.29	
654106103	NIKE INC CLASS B				165000902916				
Sold		09/13/12	9	891.71					
Acq		07/11/08	9	891.71	507.61	507.61	384.10	384.10	L
Total for 9/13/2012					507.61	507.61	384.10	384.10	
654106103	NIKE INC CLASS B				165000902916				
Sold		09/13/12	27	2,675.12					
Acq		07/14/08	27	2,675.12	1,516.52	1,516.52	1,158.60	1,158.60	L
Total for 9/13/2012					1,516.52	1,516.52	1,158.60	1,158.60	
654106103	NIKE INC CLASS B				165000902916				
Sold		11/12/12	1	92.39					
Acq		07/14/08	1	92.39	56.17	56.17	36.22	36.22	L
Total for 11/12/2012					56.17	56.17	36.22	36.22	
654106103	NIKE INC CLASS B				165000902916				
Sold		11/12/12	36	3,325.96					
Acq		12/08/08	36	3,325.96	2,018.35	2,018.35	1,307.61	1,307.61	L
Total for 11/12/2012					2,018.35	2,018.35	1,307.61	1,307.61	
654106103	NIKE INC CLASS B				165000902916				
Sold		11/14/12	5	451.17					
Acq		12/08/08	5	451.17	280.33	280.33	170.84	170.84	L
Total for 11/14/2012					280.33	280.33	170.84	170.84	
654106103	NIKE INC CLASS B				165000902916				
Sold		11/14/12	16	1,443.75					
Acq		07/10/08	16	1,443.75	892.80	892.80	550.95	550.95	L
Total for 11/14/2012					892.80	892.80	550.95	550.95	
654106103	NIKE INC CLASS B				165000902916				
Sold		05/24/13	22	1,377.63					
Acq		02/08/13	22	1,377.63	1,201.30	1,201.30	176.33	176.33	S
Total for 5/24/2013					1,201.30	1,201.30	176.33	176.33	
654106103	NIKE INC CLASS B				165000902916				
Sold		05/24/13	3	187.86					
Acq		07/10/08	3	187.86	83.70	83.70	104.16	104.16	L
Total for 5/24/2013					83.70	83.70	104.16	104.16	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
67103H107	OREILLY AUTOMOTIVE INC				165000902916				
Sold		10/18/12	24	1,917.07					
Acq		06/21/11	24	1,917.07	1,527.09	1,527.09	389.98	389.98	L
Total for 10/18/2012					1,527.09	1,527.09	389.98	389.98	
67103H107	OREILLY AUTOMOTIVE INC				165000902916				
Sold		11/09/12	7	626.24					
Acq		06/21/11	7	626.24	445.40	445.40	180.84	180.84	L
Total for 11/9/2012					445.40	445.40	180.84	180.84	
67103H107	OREILLY AUTOMOTIVE INC				165000902916				
Sold		11/09/12	2	178.92					
Acq		06/20/11	2	178.92	125.92	125.92	53.00	53.00	L
Total for 11/9/2012					125.92	125.92	53.00	53.00	
67103H107	OREILLY AUTOMOTIVE INC				165000902916				
Sold		11/12/12	10	884.41					
Acq		06/20/11	10	884.41	629.60	629.60	254.81	254.81	L
Total for 11/12/2012					629.60	629.60	254.81	254.81	
67103H107	OREILLY AUTOMOTIVE INC				165000902916				
Sold		12/13/12	26	2,367.01					
Acq		06/20/11	26	2,367.01	1,636.97	1,636.97	730.04	730.04	L
Total for 12/13/2012					1,636.97	1,636.97	730.04	730.04	
67103H107	OREILLY AUTOMOTIVE INC				165000902916				
Sold		12/13/12	33	3,004.28					
Acq		07/28/11	33	3,004.28	2,004.85	2,004.85	999.43	999.43	L
Total for 12/13/2012					2,004.85	2,004.85	999.43	999.43	
67103H107	OREILLY AUTOMOTIVE INC				165000902916				
Sold		12/17/12	7	628.25					
Acq		07/28/11	7	628.25	425.27	425.27	202.98	202.98	L
Total for 12/17/2012					425.27	425.27	202.98	202.98	
67103H107	OREILLY AUTOMOTIVE INC				165000902916				
Sold		12/17/12	13	1,166.76					
Acq		08/09/11	13	1,166.76	755.54	755.54	411.22	411.22	L
Total for 12/17/2012					755.54	755.54	411.22	411.22	
67103H107	OREILLY AUTOMOTIVE INC				165000902916				
Sold		12/18/12	21	1,936.18					
Acq		08/09/11	21	1,936.18	1,220.48	1,220.48	715.70	715.70	L
Total for 12/18/2012					1,220.48	1,220.48	715.70	715.70	
674599105	OCCIDENTAL PETROLEUM CORP				165000902916				
Sold		07/12/12	12	1,007.07					
Acq		05/05/11	12	1,007.07	1,287.69	1,287.69	-280.62	-280.62	L
Total for 7/12/2012					1,287.69	1,287.69	-280.62	-280.62	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
674599105	OCCIDENTAL PETROLEUM CORP				165000902916				
Sold		07/12/12	15	1,258.84					
Acq		05/26/11	15	1,258.84	1,573.91	1,573.91	-315.07	-315.07	L
Total for 7/12/2012					1,573.91	1,573.91	-315.07	-315.07	
674599105	OCCIDENTAL PETROLEUM CORP				165000902916				
Sold		07/12/12	7	587.46					
Acq		04/28/11	7	587.46	733.64	733.64	-146.18	-146.18	L
Total for 7/12/2012					733.64	733.64	-146.18	-146.18	
674599105	OCCIDENTAL PETROLEUM CORP				165000902916				
Sold		09/13/12	11	993.28					
Acq		04/28/11	11	993.28	1,152.87	1,152.87	-159.59	-159.59	L
Total for 9/13/2012					1,152.87	1,152.87	-159.59	-159.59	
674599105	OCCIDENTAL PETROLEUM CORP				165000902916				
Sold		09/14/12	2	184.16					
Acq		04/28/11	2	184.16	209.61	209.61	-25.45	-25.45	L
Total for 9/14/2012					209.61	209.61	-25.45	-25.45	
674599105	OCCIDENTAL PETROLEUM CORP				165000902916				
Sold		09/14/12	32	2,946.57					
Acq		06/29/11	32	2,946.57	3,291.00	3,291.00	-344.43	-344.43	L
Total for 9/14/2012					3,291.00	3,291.00	-344.43	-344.43	
674599105	OCCIDENTAL PETROLEUM CORP				165000902916				
Sold		09/18/12	25	2,230.74					
Acq		06/29/11	25	2,230.74	2,571.09	2,571.09	-340.35	-340.35	L
Total for 9/18/2012					2,571.09	2,571.09	-340.35	-340.35	
674599105	OCCIDENTAL PETROLEUM CORP				165000902916				
Sold		09/18/12	21	1,873.81					
Acq		03/21/11	21	1,873.81	2,110.30	2,110.30	-236.49	-236.49	L
Total for 9/18/2012					2,110.30	2,110.30	-236.49	-236.49	
674599105	OCCIDENTAL PETROLEUM CORP				165000902916				
Sold		09/18/12	5	446.15					
Acq		03/14/11	5	446.15	490.24	490.24	-44.09	-44.09	L
Total for 9/18/2012					490.24	490.24	-44.09	-44.09	
674599105	OCCIDENTAL PETROLEUM CORP				165000902916				
Sold		09/21/12	45	3,932.05					
Acq		03/14/11	45	3,932.05	4,412.13	4,412.13	-480.08	-480.08	L
Total for 9/21/2012					4,412.13	4,412.13	-480.08	-480.08	
674599105	OCCIDENTAL PETROLEUM CORP				165000902916				
Sold		09/21/12	9	786.41					
Acq		09/27/11	9	786.41	726.35	726.35	60.06	60.06	S
Total for 9/21/2012					726.35	726.35	60.06	60.06	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
714290103	PERRIGO CO								165000902916
Sold	11/12/12	8	840.73						
Acq	08/24/12	8	840.73	882.39	882.39	-41.66	-41.66	S	
Total for 11/12/2012				882.39	882.39	-41.66	-41.66		
714290103	PERRIGO CO								165000902916
Sold	01/24/13	9	913.33						
Acq	08/24/12	9	913.33	992.68	992.68	-79.35	-79.35	S	
Total for 1/24/2013				992.68	992.68	-79.35	-79.35		
714290103	PERRIGO CO								165000902916
Sold	01/24/13	4	405.92						
Acq	08/23/12	4	405.92	435.58	435.58	-29.66	-29.66	S	
Total for 1/24/2013				435.58	435.58	-29.66	-29.66		
714290103	PERRIGO CO								165000902916
Sold	01/24/13	22	2,232.59						
Acq	08/21/12	22	2,232.59	2,368.72	2,368.72	-136.13	-136.13	S	
Total for 1/24/2013				2,368.72	2,368.72	-136.13	-136.13		
74005P104	PRAXAIR INC								165000902916
Sold	07/13/12	17	1,822.21						
Acq	07/25/07	17	1,822.21	1,299.01	1,299.01	523.20	523.20	L	
Total for 7/13/2012				1,299.01	1,299.01	523.20	523.20		
74005P104	PRAXAIR INC								165000902916
Sold	09/12/12	3	318.55						
Acq	07/25/07	3	318.55	229.24	229.24	89.31	89.31	L	
Total for 9/12/2012				229.24	229.24	89.31	89.31		
74005P104	PRAXAIR INC								165000902916
Sold	09/12/12	9	955.63						
Acq	05/17/07	9	955.63	612.08	612.08	343.55	343.55	L	
Total for 9/12/2012				612.08	612.08	343.55	343.55		
74005P104	PRAXAIR INC								165000902916
Sold	09/13/12	25	2,657.10						
Acq	05/17/07	25	2,657.10	1,700.24	1,700.24	956.86	956.86	L	
Total for 9/13/2012				1,700.24	1,700.24	956.86	956.86		
74005P104	PRAXAIR INC								165000902916
Sold	09/24/12	22	2,358.52						
Acq	05/17/07	22	2,358.52	1,496.21	1,496.21	862.31	862.31	L	
Total for 9/24/2012				1,496.21	1,496.21	862.31	862.31		
74005P104	PRAXAIR INC								165000902916
Sold	09/26/12	13	1,353.29						
Acq	05/17/07	13	1,353.29	884.12	884.12	469.17	469.17	L	
Total for 9/26/2012				884.12	884.12	469.17	469.17		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74005P104	PRAXAIR INC				165000902916				
Sold		09/26/12	3	312.30					
Acq		05/16/07	3	312.30	202.79	202.79	109.51	109.51	L
Total for 9/26/2012					202.79	202.79	109.51	109.51	
74005P104	PRAXAIR INC				165000902916				
Sold		09/26/12	11	1,145.08					
Acq		11/16/06	11	1,145.08	696.31	696.31	448.77	448.77	L
Total for 9/26/2012					696.31	696.31	448.77	448.77	
74005P104	PRAXAIR INC				165000902916				
Sold		09/27/12	17	1,768.80					
Acq		11/16/06	17	1,768.80	1,076.11	1,076.11	692.69	692.69	L
Total for 9/27/2012					1,076.11	1,076.11	692.69	692.69	
74005P104	PRAXAIR INC				165000902916				
Sold		10/02/12	9	933.53					
Acq		11/16/06	9	933.53	569.70	569.70	363.83	363.83	L
Total for 10/2/2012					569.70	569.70	363.83	363.83	
74005P104	PRAXAIR INC				165000902916				
Sold		10/02/12	29	3,008.02					
Acq		11/14/06	29	3,008.02	1,808.55	1,808.55	1,199.47	1,199.47	L
Total for 10/2/2012					1,808.55	1,808.55	1,199.47	1,199.47	
74005P104	PRAXAIR INC				165000902916				
Sold		10/02/12	8	829.80					
Acq		11/14/06	8	829.80	495.98	495.98	333.82	333.82	L
Total for 10/2/2012					495.98	495.98	333.82	333.82	
740189105	PRECISION CASTPARTS CORP				165000902916				
Sold		11/12/12	9	1,617.28					
Acq		11/06/12	9	1,617.28	1,596.84	1,596.84	20.44	20.44	S
Total for 11/12/2012					1,596.84	1,596.84	20.44	20.44	
740189105	PRECISION CASTPARTS CORP				165000902916				
Sold		11/12/12	9	1,617.28					
Acq		11/05/12	9	1,617.28	1,574.11	1,574.11	43.17	43.17	S
Total for 11/12/2012					1,574.11	1,574.11	43.17	43.17	
740189105	PRECISION CASTPARTS CORP				165000902916				
Sold		11/12/12	9	1,617.27					
Acq		11/08/12	9	1,617.27	1,556.76	1,556.76	60.51	60.51	S
Total for 11/12/2012					1,556.76	1,556.76	60.51	60.51	
740189105	PRECISION CASTPARTS CORP				165000902916				
Sold		11/12/12	1	179.70					
Acq		10/27/10	1	179.70	136.78	136.78	42.92	42.92	L
Total for 11/12/2012					136.78	136.78	42.92	42.92	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
741503403	PRICELINE.COM INC				165000902916				
Sold		07/12/12	4	2,556.89					
Acq		12/16/09	4	2,556.89	884.81	884.81	1,672.08	1,672.08	L
Total for 7/12/2012					884.81	884.81	1,672.08	1,672.08	
741503403	PRICELINE.COM INC				165000902916				
Sold		07/12/12	2	1,278.45					
Acq		12/10/09	2	1,278.45	441.55	441.55	836.90	836.90	L
Total for 7/12/2012					441.55	441.55	836.90	836.90	
741503403	PRICELINE.COM INC				165000902916				
Sold		07/16/12	6	3,824.34					
Acq		12/10/09	6	3,824.34	1,324.67	1,324.67	2,499.67	2,499.67	L
Total for 7/16/2012					1,324.67	1,324.67	2,499.67	2,499.67	
741503403	PRICELINE.COM INC				165000902916				
Sold		10/18/12	5	2,916.16					
Acq		12/10/09	5	2,916.16	1,103.88	1,103.88	1,812.28	1,812.28	L
Total for 10/18/2012					1,103.88	1,103.88	1,812.28	1,812.28	
741503403	PRICELINE.COM INC				165000902916				
Sold		10/18/12	2	1,166.46					
Acq		09/11/12	2	1,166.46	1,219.95	1,219.95	-53.49	-53.49	S
Total for 10/18/2012					1,219.95	1,219.95	-53.49	-53.49	
741503403	PRICELINE.COM INC				165000902916				
Sold		11/12/12	1	633.77					
Acq		12/10/09	1	633.77	220.78	220.78	412.99	412.99	L
Total for 11/12/2012					220.78	220.78	412.99	412.99	
741503403	PRICELINE.COM INC				165000902916				
Sold		11/12/12	5	3,168.82					
Acq		05/11/10	5	3,168.82	1,099.99	1,099.99	2,068.83	2,068.83	L
Total for 11/12/2012					1,099.99	1,099.99	2,068.83	2,068.83	
741503403	PRICELINE.COM INC				165000902916				
Sold		03/19/13	2	1,368.16					
Acq		10/03/12	2	1,368.16	1,306.36	1,306.36	61.80	61.80	S
Total for 3/19/2013					1,306.36	1,306.36	61.80	61.80	
741503403	PRICELINE.COM INC				165000902916				
Sold		03/19/13	3	2,052.23					
Acq		09/11/12	3	2,052.23	1,889.10	1,889.10	163.13	163.13	S
Total for 3/19/2013					1,889.10	1,889.10	163.13	163.13	
741503403	PRICELINE.COM INC				165000902916				
Sold		03/21/13	3	2,061.04					
Acq		05/11/10	3	2,061.04	659.99	659.99	1,401.05	1,401.05	L
Total for 3/21/2013					659.99	659.99	1,401.05	1,401.05	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM INC				165000902916				
Sold		11/12/12	4	246.85					
Acq		09/20/12	4	246.85	257.62	257.62	-10.77	-10.77	S
Total for 11/12/2012					257.62	257.62	-10.77	-10.77	
747525103	QUALCOMM INC				165000902916				
Sold		11/12/12	48	2,962.21					
Acq		09/14/12	48	2,962.21	3,126.07	3,126.07	-163.86	-163.86	S
Total for 11/12/2012					3,126.07	3,126.07	-163.86	-163.86	
747525103	QUALCOMM INC				165000902916				
Sold		12/14/12	12	719.65					
Acq		09/20/12	12	719.65	772.87	772.87	-53.22	-53.22	S
Total for 12/14/2012					772.87	772.87	-53.22	-53.22	
747525103	QUALCOMM INC				165000902916				
Sold		12/14/12	44	2,638.73					
Acq		09/07/12	44	2,638.73	2,803.06	2,803.06	-164.33	-164.33	S
Total for 12/14/2012					2,803.06	2,803.06	-164.33	-164.33	
747525103	QUALCOMM INC				165000902916				
Sold		12/14/12	17	1,019.51					
Acq		10/05/12	17	1,019.51	1,065.65	1,065.65	-46.14	-46.14	S
Total for 12/14/2012					1,065.65	1,065.65	-46.14	-46.14	
747525103	QUALCOMM INC				165000902916				
Sold		01/28/13	54	3,443.10					
Acq		10/05/12	54	3,443.10	3,385.02	3,385.02	58.08	58.08	S
Total for 1/28/2013					3,385.02	3,385.02	58.08	58.08	
747525103	QUALCOMM INC				165000902916				
Sold		01/30/13	1	63.49					
Acq		10/05/12	1	63.49	62.69	62.69	0.80	0.80	S
Total for 1/30/2013					62.69	62.69	0.80	0.80	
747525103	QUALCOMM INC				165000902916				
Sold		01/30/13	96	6,094.62					
Acq		11/11/11	96	6,094.62	5,444.85	5,444.85	649.77	649.77	L
Total for 1/30/2013					5,444.85	5,444.85	649.77	649.77	
747525103	QUALCOMM INC				165000902916				
Sold		02/13/13	12	785.01					
Acq		11/11/11	12	785.01	680.61	680.61	104.40	104.40	L
Total for 2/13/2013					680.61	680.61	104.40	104.40	
747525103	QUALCOMM INC				165000902916				
Sold		02/13/13	28	1,831.70					
Acq		11/04/11	28	1,831.70	1,580.76	1,580.76	250.94	250.94	L
Total for 2/13/2013					1,580.76	1,580.76	250.94	250.94	

Statement of Capital Gains and Losses From Sales
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM INC				165000902916				
Sold		02/15/13	13	848.39					
Acq		11/04/11	13	848.39	733.92	733.92	114.47	114.47	L
Total for 2/15/2013					733.92	733.92	114.47	114.47	
747525103	QUALCOMM INC				165000902916				
Sold		02/15/13	10	652.60					
Acq		11/03/11	10	652.60	561.69	561.69	90.91	90.91	L
Total for 2/15/2013					561.69	561.69	90.91	90.91	
747525103	QUALCOMM INC				165000902916				
Sold		04/25/13	66	4,095.33					
Acq		11/03/11	66	4,095.33	3,707.14	3,707.14	388.19	388.19	L
Total for 4/25/2013					3,707.14	3,707.14	388.19	388.19	
747525103	QUALCOMM INC				165000902916				
Sold		04/25/13	30	1,861.51					
Acq		11/22/11	30	1,861.51	1,634.06	1,634.06	227.45	227.45	L
Total for 4/25/2013					1,634.06	1,634.06	227.45	227.45	
747525103	QUALCOMM INC				165000902916				
Sold		04/25/13	28	1,737.41					
Acq		12/28/11	28	1,737.41	1,523.35	1,523.35	214.06	214.06	L
Total for 4/25/2013					1,523.35	1,523.35	214.06	214.06	
806857108	SCHLUMBERGER LTD				165000902916				
Sold		04/02/13	31	2,316.58					
Acq		12/12/12	31	2,316.58	2,267.63	2,267.63	48.95	48.95	S
Total for 4/2/2013					2,267.63	2,267.63	48.95	48.95	
806857108	SCHLUMBERGER LTD				165000902916				
Sold		06/24/13	13	925.59					
Acq		12/12/12	13	925.59	950.94	950.94	-25.35	-25.35	S
Total for 6/24/2013					950.94	950.94	-25.35	-25.35	
806857108	SCHLUMBERGER LTD				165000902916				
Sold		06/24/13	36	2,563.18					
Acq		11/04/12	36	2,563.18	2,541.49	2,541.49	21.69	21.69	S
Total for 6/24/2013					2,541.49	2,541.49	21.69	21.69	
806857108	SCHLUMBERGER LTD				165000902916				
Sold		06/24/13	19	1,352.79					
Acq		11/07/12	19	1,352.79	1,334.20	1,334.20	18.59	18.59	S
Total for 6/24/2013					1,334.20	1,334.20	18.59	18.59	
808513105	SCHWAB CHARLES CORP NEW				165000902916				
Sold		02/27/13	233	3,824.91					
Acq		02/08/13	233	3,824.91	3,940.15	3,940.15	-115.24	-115.24	S
Total for 2/27/2013					3,940.15	3,940.15	-115.24	-115.24	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
855244109	STARBUCKS CORP				165000902916				
Sold		10/19/12	28	1,284.98					
Acq		02/10/11	28	1,284.98	930.16	930.16	354.82	354.82	L
Total for 10/19/2012					930.16	930.16	354.82	354.82	
855244109	STARBUCKS CORP				165000902916				
Sold		10/25/12	40	1,848.76					
Acq		02/10/11	40	1,848.76	1,328.81	1,328.81	519.95	519.95	L
Total for 10/25/2012					1,328.81	1,328.81	519.95	519.95	
855244109	STARBUCKS CORP				165000902916				
Sold		10/26/12	12	550.51					
Acq		02/10/11	12	550.51	398.64	398.64	151.87	151.87	L
Total for 10/26/2012					398.64	398.64	151.87	151.87	
855244109	STARBUCKS CORP				165000902916				
Sold		10/26/12	57	2,595.29					
Acq		02/10/11	57	2,595.29	1,893.55	1,893.55	701.74	701.74	L
Total for 10/26/2012					1,893.55	1,893.55	701.74	701.74	
855244109	STARBUCKS CORP				165000902916				
Sold		11/05/12	9	458.92					
Acq		02/10/11	9	458.92	298.98	298.98	159.94	159.94	L
Total for 11/5/2012					298.98	298.98	159.94	159.94	
855244109	STARBUCKS CORP				165000902916				
Sold		11/05/12	21	1,070.82					
Acq		02/28/11	21	1,070.82	690.33	690.33	380.49	380.49	L
Total for 11/5/2012					690.33	690.33	380.49	380.49	
855244109	STARBUCKS CORP				165000902916				
Sold		11/12/12	49	2,485.71					
Acq		02/28/11	49	2,485.71	1,610.76	1,610.76	874.95	874.95	L
Total for 11/12/2012					1,610.76	1,610.76	874.95	874.95	
85590A401	STARWOOD HOTELS & RESORTS				165000902916				
Sold		11/12/12	99	5,137.98					
Acq		08/13/12	99	5,137.98	5,340.22	5,340.22	-202.24	-202.24	S
Total for 11/12/2012					5,340.22	5,340.22	-202.24	-202.24	
85590A401	STARWOOD HOTELS & RESORTS				165000902916				
Sold		03/25/13	53	3,211.27					
Acq		08/13/12	53	3,211.27	2,858.90	2,858.90	352.37	352.37	S
Total for 3/25/2013					2,858.90	2,858.90	352.37	352.37	
85590A401	STARWOOD HOTELS & RESORTS				165000902916				
Sold		03/26/13	21	1,275.10					
Acq		08/13/12	21	1,275.10	1,132.77	1,132.77	142.33	142.33	S
Total for 3/26/2013					1,132.77	1,132.77	142.33	142.33	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
85590A401	STARWOOD HOTELS & RESORTS				165000902916				
Sold		03/27/13	12	751 16					
Acq		08/13/12	12	751 16	647 30	647.30	103 86	103 86	S
Total for 3/27/2013					647.30	647.30	103 86	103 86	
85590A401	STARWOOD HOTELS & RESORTS				165000902916				
Sold		03/28/13	30	1,905.41					
Acq		08/13/12	30	1,905 41	1,618 25	1,618 25	287 16	287.16	S
Total for 3/28/2013					1,618.25	1,618.25	287 16	287 16	
85590A401	STARWOOD HOTELS & RESORTS				165000902916				
Sold		04/02/13	12	746 10					
Acq		08/13/12	12	746 10	647.30	647 30	98 80	98 80	S
Total for 4/2/2013					647.30	647 30	98 80	98 80	
85590A401	STARWOOD HOTELS & RESORTS				165000902916				
Sold		04/03/13	15	922 52					
Acq		08/13/12	15	922 52	809.12	809.12	113.40	113.40	S
Total for 4/3/2013					809 12	809.12	113.40	113.40	
85590A401	STARWOOD HOTELS & RESORTS				165000902916				
Sold		04/04/13	30	1,826 74					
Acq		08/13/12	30	1,826 74	1,618 25	1,618 25	208 49	208 49	S
Total for 4/4/2013					1,618 25	1,618 25	208 49	208 49	
872540109	TJX COS INC NEW				165000902916				
Sold		08/02/12	26	1,172 10					
Acq		06/21/11	26	1,172 10	663 00	663 00	509 10	509 10	L
Total for 8/2/2012					663.00	663 00	509.10	509.10	
872540109	TJX COS INC NEW				165000902916				
Sold		08/03/12	21	951 00					
Acq		06/21/11	21	951 00	535.50	535 50	415 50	415 50	L
Total for 8/3/2012					535 50	535.50	415 50	415 50	
872540109	TJX COS INC NEW				165000902916				
Sold		08/08/12	30	1,352 32					
Acq		06/21/11	30	1,352 32	765.00	765.00	587.32	587 32	L
Total for 8/8/2012					765.00	765.00	587 32	587.32	
872540109	TJX COS INC NEW				165000902916				
Sold		08/08/12	19	856.47					
Acq		03/04/11	19	856 47	482 89	482 89	373 58	373 58	L
Total for 8/8/2012					482 89	482 89	373.58	373 58	
872540109	TJX COS INC NEW				165000902916				
Sold		08/09/12	29	1,306 54					
Acq		03/04/11	29	1,306.54	737.05	737.05	569 49	569 49	L
Total for 8/9/2012					737.05	737 05	569.49	569 49	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
872540109	TJX COS INC NEW					165000902916			
Sold		08/13/12	96	4,257.03					
Acq		03/04/11	96	4,257.03	2,439.88	2,439.88	1,817.15	1,817.15	L
	Total for 8/13/2012				2,439.88	2,439.88	1,817.15	1,817.15	
872540109	TJX COS INC NEW					165000902916			
Sold		10/16/12	60	2,581.12					
Acq		06/10/10	60	2,581.12	1,371.22	1,371.22	1,209.90	1,209.90	L
	Total for 10/16/2012				1,371.22	1,371.22	1,209.90	1,209.90	
872540109	TJX COS INC NEW					165000902916			
Sold		10/26/12	46	1,870.17					
Acq		06/10/10	46	1,870.17	1,051.27	1,051.27	818.90	818.90	L
	Total for 10/26/2012				1,051.27	1,051.27	818.90	818.90	
872540109	TJX COS INC NEW					165000902916			
Sold		11/01/12	60	2,571.34					
Acq		06/10/10	60	2,571.34	1,371.22	1,371.22	1,200.12	1,200.12	L
	Total for 11/1/2012				1,371.22	1,371.22	1,200.12	1,200.12	
872540109	TJX COS INC NEW					165000902916			
Sold		11/01/12	19	814.26					
Acq		06/21/10	19	814.26	432.80	432.80	381.46	381.46	L
	Total for 11/1/2012				432.80	432.80	381.46	381.46	
872540109	TJX COS INC NEW					165000902916			
Sold		11/12/12	124	5,082.03					
Acq		06/21/10	124	5,082.03	2,824.58	2,824.58	2,257.45	2,257.45	L
	Total for 11/12/2012				2,824.58	2,824.58	2,257.45	2,257.45	
872540109	TJX COS INC NEW					165000902916			
Sold		11/21/12	26	1,128.73					
Acq		06/21/10	26	1,128.73	592.25	592.25	536.48	536.48	L
	Total for 11/21/2012				592.25	592.25	536.48	536.48	
872540109	TJX COS INC NEW					165000902916			
Sold		01/03/13	69	3,073.94					
Acq		06/21/10	69	3,073.94	1,571.74	1,571.74	1,502.20	1,502.20	L
	Total for 1/3/2013				1,571.74	1,571.74	1,502.20	1,502.20	
872540109	TJX COS INC NEW					165000902916			
Sold		01/04/13	46	2,051.39					
Acq		06/21/10	46	2,051.39	1,047.83	1,047.83	1,003.56	1,003.56	L
	Total for 1/4/2013				1,047.83	1,047.83	1,003.56	1,003.56	
872540109	TJX COS INC NEW					165000902916			
Sold		01/04/13	35	1,559.64					
Acq		06/21/10	35	1,559.64	797.26	797.26	762.38	762.38	L
	Total for 1/4/2013				797.26	797.26	762.38	762.38	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
902973304	US BANCORP DEL NEW				165000902916				
Sold		11/12/12	72	2,310.73					
Acq		01/13/12	72	2,310.73	2,068.37	2,068.37	242.36	242.36	S
Total for 11/12/2012					2,068.37	2,068.37	242.36	242.36	
902973304	US BANCORP DEL NEW				165000902916				
Sold		11/12/12	67	2,150.27					
Acq		01/12/12	67	2,150.27	1,893.89	1,893.89	256.38	256.38	S
Total for 11/12/2012					1,893.89	1,893.89	256.38	256.38	
902973304	US BANCORP DEL NEW				165000902916				
Sold		11/12/12	6	192.56					
Acq		12/21/11	6	192.56	160.68	160.68	31.88	31.88	S
Total for 11/12/2012					160.68	160.68	31.88	31.88	
902973304	US BANCORP DEL NEW				165000902916				
Sold		12/13/12	56	1,774.32					
Acq		12/21/11	56	1,774.32	1,499.63	1,499.63	274.69	274.69	S
Total for 12/13/2012					1,499.63	1,499.63	274.69	274.69	
902973304	US BANCORP DEL NEW				165000902916				
Sold		12/13/12	11	348.53					
Acq		07/09/10	11	348.53	257.52	257.52	91.01	91.01	L
Total for 12/13/2012					257.52	257.52	91.01	91.01	
902973304	US BANCORP DEL NEW				165000902916				
Sold		12/14/12	72	2,263.55					
Acq		07/09/10	72	2,263.55	1,685.58	1,685.58	577.97	577.97	L
Total for 12/14/2012					1,685.58	1,685.58	577.97	577.97	
902973304	US BANCORP DEL NEW				165000902916				
Sold		12/20/12	14	453.22					
Acq		07/09/10	14	453.22	327.75	327.75	125.47	125.47	L
Total for 12/20/2012					327.75	327.75	125.47	125.47	
902973304	US BANCORP DEL NEW				165000902916				
Sold		12/20/12	106	3,431.50					
Acq		03/26/09	106	3,431.50	1,696.25	1,696.25	1,735.25	1,735.25	L
Total for 12/20/2012					1,696.25	1,696.25	1,735.25	1,735.25	
902973304	US BANCORP DEL NEW				165000902916				
Sold		12/21/12	101	3,267.55					
Acq		03/26/09	101	3,267.55	1,616.23	1,616.23	1,651.32	1,651.32	L
Total for 12/21/2012					1,616.23	1,616.23	1,651.32	1,651.32	
902973304	US BANCORP DEL NEW				165000902916				
Sold		12/21/12	18	582.33					
Acq		03/25/09	18	582.33	275.19	275.19	307.14	307.14	L
Total for 12/21/2012					275.19	275.19	307.14	307.14	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
902973304	US BANCORP DEL NEW				165000902916				
Sold	01/18/13		113	3,685.56					
Acq	03/25/09		113	3,685.56	1,727.57	1,727.57	1,957.99	1,957.99	L
Total for 1/18/2013					1,727.57	1,727.57	1,957.99	1,957.99	
902973304	US BANCORP DEL NEW				165000902916				
Sold	01/25/13		12	397.93					
Acq	03/25/09		12	397.93	183.46	183.46	214.47	214.47	L
Total for 1/25/2013					183.46	183.46	214.47	214.47	
902973304	US BANCORP DEL NEW				165000902916				
Sold	01/28/13		48	1,587.78					
Acq	03/25/09		48	1,587.78	733.83	733.83	853.95	853.95	L
Total for 1/28/2013					733.83	733.83	853.95	853.95	
902973304	US BANCORP DEL NEW				165000902916				
Sold	01/28/13		60	1,989.08					
Acq	03/25/09		60	1,989.08	917.29	917.29	1,071.79	1,071.79	L
Total for 1/28/2013					917.29	917.29	1,071.79	1,071.79	
907818108	UNION PACIFIC CORP				165000902916				
Sold	07/23/12		34	3,991.91					
Acq	01/19/06		34	3,991.91	1,402.64	1,402.64	2,589.27	2,589.27	L
Total for 7/23/2012					1,402.64	1,402.64	2,589.27	2,589.27	
907818108	UNION PACIFIC CORP				165000902916				
Sold	07/23/12		9	1,056.68					
Acq	09/28/05		9	1,056.68	316.56	316.56	740.12	740.12	L
Total for 7/23/2012					316.56	316.56	740.12	740.12	
907818108	UNION PACIFIC CORP				165000902916				
Sold	10/18/12		4	501.95					
Acq	09/28/05		4	501.95	140.69	140.69	361.26	361.26	L
Total for 10/18/2012					140.69	140.69	361.26	361.26	
907818108	UNION PACIFIC CORP				165000902916				
Sold	10/19/12		20	2,499.93					
Acq	09/28/05		20	2,499.93	703.46	703.46	1,796.47	1,796.47	L
Total for 10/19/2012					703.46	703.46	1,796.47	1,796.47	
907818108	UNION PACIFIC CORP				165000902916				
Sold	11/12/12		18	2,188.75					
Acq	09/28/05		18	2,188.75	633.12	633.12	1,555.63	1,555.63	L
Total for 11/12/2012					633.12	633.12	1,555.63	1,555.63	
92826C839	VISA INC CLA				165000902916				
Sold	11/12/12		38	5,444.95					
Acq	07/06/11		38	5,444.95	3,321.72	3,321.72	2,123.23	2,123.23	L
Total for 11/12/2012					3,321.72	3,321.72	2,123.23	2,123.23	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92826C839	VISA INC CLA				165000902916				
Sold		01/28/13	10	1,581.07					
Acq		07/06/11	10	1,581.07	874.14	874.14	706.93	706.93	L
Total for 1/28/2013					874.14	874.14	706.93	706.93	
92826C839	VISA INC CLA				165000902916				
Sold		02/06/13	8	1,280.11					
Acq		07/06/11	8	1,280.11	699.31	699.31	580.80	580.80	L
Total for 2/6/2013					699.31	699.31	580.80	580.80	
92826C839	VISA INC CLA				165000902916				
Sold		02/06/13	11	1,760.15					
Acq		08/24/11	11	1,760.15	947.02	947.02	813.13	813.13	L
Total for 2/6/2013					947.02	947.02	813.13	813.13	
92826C839	VISA INC CLA				165000902916				
Sold		04/02/13	2	335.67					
Acq		08/24/11	2	335.67	172.18	172.18	163.49	163.49	L
Total for 4/2/2013					172.18	172.18	163.49	163.49	
928563402	VMWARE INC CLA				165000902916				
Sold		11/12/12	1	87.22					
Acq		05/02/12	1	87.22	113.63	113.63	-26.41	-26.41	S
Total for 11/12/2012					113.63	113.63	-26.41	-26.41	
928563402	VMWARE INC CLA				165000902916				
Sold		01/29/13	16	1,245.06					
Acq		03/30/12	16	1,245.06	1,993.38	1,993.38	-748.32	-748.32	S
Total for 1/29/2013					1,993.38	1,993.38	-748.32	-748.32	
928563402	VMWARE INC CLA				165000902916				
Sold		01/29/13	12	933.80					
Acq		04/14/12	12	933.80	1,342.27	1,342.27	-408.47	-408.47	S
Total for 1/29/2013					1,342.27	1,342.27	-408.47	-408.47	
928563402	VMWARE INC CLA				165000902916				
Sold		01/29/13	4	311.26					
Acq		03/14/12	4	311.26	421.33	421.33	-110.07	-110.07	S
Total for 1/29/2013					421.33	421.33	-110.07	-110.07	
928563402	VMWARE INC CLA				165000902916				
Sold		01/29/13	3	232.27					
Acq		03/14/12	3	232.27	315.99	315.99	-83.72	-83.72	S
Total for 1/29/2013					315.99	315.99	-83.72	-83.72	
928563402	VMWARE INC CLA				165000902916				
Sold		01/29/13	2	154.85					
Acq		02/25/12	2	154.85	207.12	207.12	-52.27	-52.27	S
Total for 1/29/2013					207.12	207.12	-52.27	-52.27	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 165000302398

IM HUGHES MEM HOME FDN - MAR-LCG

Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
928563402	VMWARE INC CL A				165000902916				
Sold		01/29/13	27	2,090.47					
Acq		02/17/12	27	2,090.47	2,672.44	2,672.44	-581.97	-581.97	S
Total for 1/29/2013					2,672.44	2,672.44	-581.97	-581.97	
928563402	VMWARE INC CL A				165000902916				
Sold		01/29/13	15	1,161.38					
Acq		10/05/12	15	1,161.38	1,476.76	1,476.76	-315.38	-315.38	S
Total for 1/29/2013					1,476.76	1,476.76	-315.38	-315.38	
928563402	VMWARE INC CL A				165000902916				
Sold		01/29/13	3	232.27					
Acq		10/04/12	3	232.27	290.54	290.54	-58.27	-58.27	S
Total for 1/29/2013					290.54	290.54	-58.27	-58.27	
928563402	VMWARE INC CL A				165000902916				
Sold		01/31/13	3	235.08					
Acq		10/04/12	3	235.08	290.54	290.54	-55.46	-55.46	S
Total for 1/31/2013					290.54	290.54	-55.46	-55.46	
928563402	VMWARE INC CL A				165000902916				
Sold		01/31/13	24	1,880.64					
Acq		10/09/12	24	1,880.64	2,231.44	2,231.44	-350.80	-350.80	S
Total for 1/31/2013					2,231.44	2,231.44	-350.80	-350.80	
928563402	VMWARE INC CL A				165000902916				
Sold		01/31/13	24	1,880.65					
Acq		06/12/12	24	1,880.65	2,167.35	2,167.35	-286.70	-286.70	S
Total for 1/31/2013					2,167.35	2,167.35	-286.70	-286.70	
931142103	WAL MART STORES INC				165000902916				
Sold		09/14/12	26	1,932.60					
Acq		07/19/12	26	1,932.60	1,856.14	1,856.14	76.46	76.46	S
Total for 9/14/2012					1,856.14	1,856.14	76.46	76.46	
931142103	WAL MART STORES INC				165000902916				
Sold		11/01/12	65	4,807.85					
Acq		06/26/12	65	4,807.85	4,461.40	4,461.40	346.45	346.45	S
Total for 11/1/2012					4,461.40	4,461.40	346.45	346.45	
931142103	WAL MART STORES INC				165000902916				
Sold		05/10/13	28	2,204.92					
Acq		02/07/13	28	2,204.92	1,990.61	1,990.61	214.31	214.31	S
Total for 5/10/2013					1,990.61	1,990.61	214.31	214.31	
931142103	WAL MART STORES INC				165000902916				
Sold		05/13/13	13	1,020.26					
Acq		02/07/13	13	1,020.26	924.22	924.22	96.04	96.04	S
Total for 5/13/2013					924.22	924.22	96.04	96.04	

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 Trust Year 7/1/2012 - 6/30/2013

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
931142103	WAL MART STORES INC				165000902916				
Sold		05/14/13	10	779 90					
Acq		02/07/13	10	779 90	710.93	710.93	68 97	68 97	S
Total for 5/14/2013					710 93	710 93	68 97	68 97	
931142103	WAL MART STORES INC				165000902916				
Sold		05/14/13	60	4,679 41					
Acq		02/05/13	60	4,679 41	4,229.81	4,229.81	449 60	449.60	S
Total for 5/14/2013					4,229.81	4,229 81	449.60	449.60	
931142103	WAL MART STORES INC				165000902916				
Sold		05/23/13	50	3,820 44					
Acq		02/05/13	50	3,820 44	3,524 85	3,524 85	295.59	295.59	S
Total for 5/23/2013					3,524 85	3,524 85	295 59	295 59	
931142103	WAL MART STORES INC				165000902916				
Sold		05/23/13	37	2,827.12					
Acq		02/04/13	37	2,827.12	2,574 95	2,574 95	252.17	252.17	S
Total for 5/23/2013					2,574 95	2,574.95	252 17	252 17	
931142103	WAL MART STORES INC				165000902916				
Sold		05/23/13	25	1,912.56					
Acq		02/04/13	25	1,912.56	1,739 83	1,739 83	172.73	172.73	S
Total for 5/23/2013					1,739 83	1,739 83	172 73	172 73	
949746101	WELLS FARGO & CO (NEW)				165000902916				
Sold		11/12/12	49	1,588 29					
Acq		10/04/12	49	1,588 29	1,746.61	1,746 61	-158 32	-158 32	S
Total for 11/12/2012					1,746.61	1,746 61	-158 32	-158 32	
949746101	WELLS FARGO & CO (NEW)				165000902916				
Sold		11/12/12	133	4,311 08					
Acq		10/12/12	133	4,311.08	4,554.24	4,554 24	-243 16	-243 16	S
Total for 11/12/2012					4,554 24	4,554 24	-243 16	-243.16	
949746101	WELLS FARGO & CO (NEW)				165000902916				
Sold		01/18/13	16	554 24					
Acq		10/12/12	16	554 24	547 88	547.88	6 36	6.36	S
Total for 1/18/2013					547 88	547 88	6 36	6 36	
949746101	WELLS FARGO & CO (NEW)				165000902916				
Sold		01/18/13	24	831 37					
Acq		03/15/12	24	831 37	807 88	807.88	23 49	23.49	S
Total for 1/18/2013					807 88	807.88	23 49	23 49	
949746101	WELLS FARGO & CO (NEW)				165000902916				
Sold		01/18/13	10	346 40					
Acq		01/12/12	10	346 40	293.73	293.73	52 67	52 67	L
Total for 1/18/2013					293 73	293 73	52.67	52 67	

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Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949746101	WELLS FARGO & CO (NEW)				165000902916				
Sold		01/22/13	54	1,890.21					
Acq		01/12/12	54	1,890.21	1,586.15	1,586.15	304.06	304.06	L
Total for 1/22/2013					1,586.15	1,586.15	304.06	304.06	
949746101	WELLS FARGO & CO (NEW)				165000902916				
Sold		01/22/13	3	105.01					
Acq		01/13/12	3	105.01	87.54	87.54	17.47	17.47	L
Total for 1/22/2013					87.54	87.54	17.47	17.47	
949746101	WELLS FARGO & CO (NEW)				165000902916				
Sold		05/02/13	82	3,071.12					
Acq		01/13/12	82	3,071.12	2,392.83	2,392.83	678.29	678.29	L
Total for 5/2/2013					2,392.83	2,392.83	678.29	678.29	
949746101	WELLS FARGO & CO (NEW)				165000902916				
Sold		05/02/13	23	861.41					
Acq		01/09/12	23	861.41	669.34	669.34	192.07	192.07	L
Total for 5/2/2013					669.34	669.34	192.07	192.07	
949746101	WELLS FARGO & CO (NEW)				165000902916				
Sold		05/06/13	54	2,047.28					
Acq		01/09/12	54	2,047.28	1,571.48	1,571.48	475.80	475.80	L
Total for 5/6/2013					1,571.48	1,571.48	475.80	475.80	
949746101	WELLS FARGO & CO (NEW)				165000902916				
Sold		05/09/13	20	765.49					
Acq		01/09/12	20	765.49	582.03	582.03	183.46	183.46	L
Total for 5/9/2013					582.03	582.03	183.46	183.46	
949746101	WELLS FARGO & CO (NEW)				165000902916				
Sold		05/09/13	40	1,530.98					
Acq		01/06/12	40	1,530.98	1,158.35	1,158.35	372.63	372.63	L
Total for 5/9/2013					1,158.35	1,158.35	372.63	372.63	
949746879	WELLS FARGO & CO NEW				165000902916				
Sold		11/12/12	10	304.19					
Acq		08/31/09	10	304.19	244.61	244.61	59.58	59.58	L
Total for 11/12/2012					244.61	244.61	59.58	59.58	
949746879	WELLS FARGO & CO NEW				165000902916				
Sold		11/12/12	39	1,186.35					
Acq		09/01/09	39	1,186.35	948.00	948.00	238.35	238.35	L
Total for 11/12/2012					948.00	948.00	238.35	238.35	
949746879	WELLS FARGO & CO NEW				165000902916				
Sold		03/04/13	32	921.92					
Acq		12/30/08	32	921.92	699.70	699.70	222.22	222.22	L
Total for 3/4/2013					699.70	699.70	222.22	222.22	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949746879	WELLS FARGO & CO NEW				165000902916				
Sold		03/05/13	28	809.76					
Acq		12/30/08	28	809.76	612.23	612.23	197.53	197.53	L
Total for 3/5/2013					612.23	612.23	197.53	197.53	
949746879	WELLS FARGO & CO NEW				165000902916				
Sold		03/05/13	11	318.12					
Acq		12/22/08	11	318.12	228.78	228.78	89.34	89.34	L
Total for 3/5/2013					228.78	228.78	89.34	89.34	
949746879	WELLS FARGO & CO NEW				165000902916				
Sold		03/05/13	36	1,041.12					
Acq		03/19/09	36	1,041.12	605.16	605.16	435.96	435.96	L
Total for 3/5/2013					605.16	605.16	435.96	435.96	
949746879	WELLS FARGO & CO NEW				165000902916				
Sold		03/05/13	17	491.64					
Acq		03/25/09	17	491.64	264.80	264.80	226.84	226.84	L
Total for 3/5/2013					264.80	264.80	226.84	226.84	
949746879	WELLS FARGO & CO NEW				165000902916				
Sold		03/05/13	35	1,012.21					
Acq		03/26/09	35	1,012.21	537.70	537.70	474.51	474.51	L
Total for 3/5/2013					537.70	537.70	474.51	474.51	
983134107	WYNN RESORTS LTD				165000902916				
Sold		07/02/12	20	2,039.89					
Acq		08/31/11	20	2,039.89	3,069.54	3,069.54	-1,029.65	-1,029.65	S
Total for 7/2/2012					3,069.54	3,069.54	-1,029.65	-1,029.65	
983134107	WYNN RESORTS LTD				165000902916				
Sold		11/12/12	21	2,252.83					
Acq		08/31/11	21	2,252.83	3,091.10	3,091.10	-838.27	-838.27	L
Total for 11/12/2012					3,091.10	3,091.10	-838.27	-838.27	
983134107	WYNN RESORTS LTD				165000902916				
Sold		11/12/12	5	536.39					
Acq		09/01/11	5	536.39	733.80	733.80	-197.41	-197.41	L
Total for 11/12/2012					733.80	733.80	-197.41	-197.41	
983134107	WYNN RESORTS LTD				165000902916				
Sold		11/12/12	9	965.49					
Acq		01/19/11	9	965.49	1,024.33	1,024.33	-58.84	-58.84	L
Total for 11/12/2012					1,024.33	1,024.33	-58.84	-58.84	
983134107	WYNN RESORTS LTD				165000902916				
Sold		05/13/13	17	2,376.50					
Acq		02/08/13	17	2,376.50	2,146.85	2,146.85	229.65	229.65	S
Total for 5/13/2013					2,146.85	2,146.85	229.65	229.65	

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Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
983134107	WYNN RESORTS LTD				165000902916				
Sold		05/13/13	1	139.79					
Acq		01/19/11	1	139.79	113.81	113.81	25.98	25.98	L
Total for 5/13/2013					113.81	113.81	25.98	25.98	
988498101	YUM BRANDS INC				165000902916				
Sold		08/21/12	16	1,048.55					
Acq		06/22/12	16	1,048.55	1,055.90	1,055.90	-7.35	-7.35	S
Total for 8/21/2012					1,055.90	1,055.90	-7.35	-7.35	
988498101	YUM BRANDS INC				165000902916				
Sold		08/21/12	21	1,376.23					
Acq		06/20/12	21	1,376.23	1,385.84	1,385.84	-9.61	-9.61	S
Total for 8/21/2012					1,385.84	1,385.84	-9.61	-9.61	
988498101	YUM BRANDS INC				165000902916				
Sold		08/21/12	15	983.02					
Acq		06/10/12	15	983.02	979.14	979.14	3.88	3.88	S
Total for 8/21/2012					979.14	979.14	3.88	3.88	
988498101	YUM BRANDS INC				165000902916				
Sold		08/21/12	13	851.95					
Acq		06/11/12	13	851.95	847.87	847.87	4.08	4.08	S
Total for 8/21/2012					847.87	847.87	4.08	4.08	
988498101	YUM BRANDS INC				165000902916				
Sold		08/21/12	1	65.53					
Acq		07/20/12	1	65.53	64.21	64.21	1.32	1.32	S
Total for 8/21/2012					64.21	64.21	1.32	1.32	
988498101	YUM BRANDS INC				165000902916				
Sold		08/27/12	11	700.81					
Acq		07/20/12	11	700.81	706.31	706.31	-5.50	-5.50	S
Total for 8/27/2012					706.31	706.31	-5.50	-5.50	
988498101	YUM BRANDS INC				165000902916				
Sold		08/27/12	15	955.64					
Acq		06/13/12	15	955.64	942.16	942.16	13.48	13.48	S
Total for 8/27/2012					942.16	942.16	13.48	13.48	
988498101	YUM BRANDS INC				165000902916				
Sold		08/31/12	1	63.52					
Acq		06/13/12	1	63.52	62.81	62.81	0.71	0.71	S
Total for 8/31/2012					62.81	62.81	0.71	0.71	
988498101	YUM BRANDS INC				165000902916				
Sold		08/31/12	26	1,651.40					
Acq		10/01/10	26	1,651.40	1,206.08	1,206.08	445.32	445.32	L
Total for 8/31/2012					1,206.08	1,206.08	445.32	445.32	

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Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
988498101	YUM BRANDS INC				165000902916				
Sold		09/06/12	10	642.96					
Acq		10/01/10	10	642.96	463.87	463.87	179.09	179.09	L
Total for 9/6/2012					463.87	463.87	179.09	179.09	
988498101	YUM BRANDS INC				165000902916				
Sold		09/06/12	2	128.59					
Acq		09/14/10	2	128.59	91.46	91.46	37.13	37.13	L
Total for 9/6/2012					91.46	91.46	37.13	37.13	
988498101	YUM BRANDS INC				165000902916				
Sold		09/11/12	39	2,616.01					
Acq		09/14/10	39	2,616.01	1,783.55	1,783.55	832.46	832.46	L
Total for 9/11/2012					1,783.55	1,783.55	832.46	832.46	
988498101	YUM BRANDS INC				165000902916				
Sold		09/27/12	4	270.36					
Acq		09/14/10	4	270.36	182.93	182.93	87.43	87.43	L
Total for 9/27/2012					182.93	182.93	87.43	87.43	
988498101	YUM BRANDS INC				165000902916				
Sold		09/27/12	38	2,568.47					
Acq		09/03/10	38	2,568.47	1,681.02	1,681.02	887.45	887.45	L
Total for 9/27/2012					1,681.02	1,681.02	887.45	887.45	
988498101	YUM BRANDS INC				165000902916				
Sold		11/12/12	41	2,958.40					
Acq		09/03/10	41	2,958.40	1,813.72	1,813.72	1,144.68	1,144.68	L
Total for 11/12/2012					1,813.72	1,813.72	1,144.68	1,144.68	
988498101	YUM BRANDS INC				165000902916				
Sold		01/30/13	12	759.79					
Acq		09/03/10	12	759.79	530.85	530.85	228.94	228.94	L
Total for 1/30/2013					530.85	530.85	228.94	228.94	
988498101	YUM BRANDS INC				165000902916				
Sold		01/30/13	26	1,646.22					
Acq		09/01/10	26	1,646.22	1,107.20	1,107.20	539.02	539.02	L
Total for 1/30/2013					1,107.20	1,107.20	539.02	539.02	
988498101	YUM BRANDS INC				165000902916				
Sold		02/26/13	34	2,199.03					
Acq		02/05/13	34	2,199.03	2,104.64	2,104.64	94.39	94.39	S
Total for 2/26/2013					2,104.64	2,104.64	94.39	94.39	
988498101	YUM BRANDS INC				165000902916				
Sold		02/26/13	2	129.35					
Acq		09/01/10	2	129.35	85.17	85.17	44.18	44.18	L
Total for 2/26/2013					85.17	85.17	44.18	44.18	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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IM HUGHES MEM HOME FDN - MAR-LCG
Trust Year 7/1/2012 - 6/30/2013

Account Id: 165000302398

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
988498101	YUM BRANDS INC				165000902916				
Sold		03/08/13	32	2,169.40					
Acq		09/01/10	32	2,169.40	1,362.71	1,362.71	806.69	806.69	L
Total for 3/8/2013					1,362.71	1,362.71	806.69	806.69	
988498101	YUM BRANDS INC				165000902916				
Sold		03/11/13	29	1,961.17					
Acq		09/01/10	29	1,961.17	1,234.96	1,234.96	726.21	726.21	L
Total for 3/11/2013					1,234.96	1,234.96	726.21	726.21	
G1151C101	ACCENTURE PLC				165000902916				
Sold		09/14/12	16	1,054.67					
Acq		09/20/11	16	1,054.67	883.03	883.03	171.64	171.64	S
Total for 9/14/2012					883.03	883.03	171.64	171.64	
G1151C101	ACCENTURE PLC				165000902916				
Sold		10/05/12	10	706.37					
Acq		09/20/11	10	706.37	551.90	551.90	154.47	154.47	L
Total for 10/5/2012					551.90	551.90	154.47	154.47	
G1151C101	ACCENTURE PLC				165000902916				
Sold		10/05/12	29	2,048.49					
Acq		09/16/11	29	2,048.49	1,597.14	1,597.14	451.35	451.35	L
Total for 10/5/2012					1,597.14	1,597.14	451.35	451.35	
G1151C101	ACCENTURE PLC				165000902916				
Sold		10/08/12	28	1,974.45					
Acq		09/16/11	28	1,974.45	1,542.07	1,542.07	432.38	432.38	L
Total for 10/8/2012					1,542.07	1,542.07	432.38	432.38	
G1151C101	ACCENTURE PLC				165000902916				
Sold		10/19/12	22	1,495.97					
Acq		09/16/11	22	1,495.97	1,211.62	1,211.62	284.35	284.35	L
Total for 10/19/2012					1,211.62	1,211.62	284.35	284.35	
G1151C101	ACCENTURE PLC				165000902916				
Sold		10/19/12	39	2,651.96					
Acq		09/28/11	39	2,651.96	2,114.47	2,114.47	537.49	537.49	L
Total for 10/19/2012					2,114.47	2,114.47	537.49	537.49	
G1151C101	ACCENTURE PLC				165000902916				
Sold		10/23/12	31	2,068.81					
Acq		09/28/11	31	2,068.81	1,680.73	1,680.73	388.08	388.08	L
Total for 10/23/2012					1,680.73	1,680.73	388.08	388.08	
G1151C101	ACCENTURE PLC				165000902916				
Sold		10/23/12	3	200.21					
Acq		09/15/11	3	200.21	159.51	159.51	40.70	40.70	L
Total for 10/23/2012					159.51	159.51	40.70	40.70	

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Account Id: 165000302398

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Trust Year 7/1/2012 - 6/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G1151C101	ACCENTURE PLC				165000902916				
Sold		11/12/12	27	1,797.88					
Acq		09/15/11	27	1,797.88	1,435.59	1,435.59	362.29	362.29	L
Total for 11/12/2012					1,435.59	1,435.59	362.29	362.29	
G1151C101	ACCENTURE PLC				165000902916				
Sold		11/15/12	22	1,418.38					
Acq		09/15/11	22	1,418.38	1,169.74	1,169.74	248.64	248.64	L
Total for 11/15/2012					1,169.74	1,169.74	248.64	248.64	
G7945M107	SEAGATE TECH				165000902916				
Sold		09/07/12	19	585.10					
Acq		08/13/12	19	585.10	653.06	653.06	-67.96	-67.96	S
Total for 9/7/2012					653.06	653.06	-67.96	-67.96	
G7945M107	SEAGATE TECH				165000902916				
Sold		09/07/12	118	3,633.76					
Acq		08/10/12	118	3,633.76	4,025.40	4,025.40	-391.64	-391.64	S
Total for 9/7/2012					4,025.40	4,025.40	-391.64	-391.64	
H6169Q108	PENTAIR LTD				165000902916				
Sold		06/20/13	14	800.68					
Acq		02/19/13	14	800.68	742.22	742.22	58.46	58.46	S
Total for 6/20/2013					742.22	742.22	58.46	58.46	
H6169Q108	PENTAIR LTD				165000902916				
Sold		06/20/13	27	1,544.16					
Acq		02/14/13	27	1,544.16	1,430.71	1,430.71	113.45	113.45	S
Total for 6/20/2013					1,430.71	1,430.71	113.45	113.45	
H6169Q108	PENTAIR LTD				165000902916				
Sold		06/21/13	4	228.05					
Acq		02/14/13	4	228.05	211.96	211.96	16.09	16.09	S
Total for 6/21/2013					211.96	211.96	16.09	16.09	
H6169Q108	PENTAIR LTD				165000902916				
Sold		06/21/13	5	285.06					
Acq		02/15/13	5	285.06	264.30	264.30	20.76	20.76	S
Total for 6/21/2013					264.30	264.30	20.76	20.76	
H6169Q108	PENTAIR LTD				165000902916				
Sold		06/25/13	4	227.03					
Acq		02/15/13	4	227.03	211.44	211.44	15.59	15.59	S
Total for 6/25/2013					211.44	211.44	15.59	15.59	
H6169Q108	PENTAIR LTD				165000902916				
Sold		06/26/13	18	1,022.74					
Acq		02/15/13	18	1,022.74	951.49	951.49	71.25	71.25	S
Total for 6/26/2013					951.49	951.49	71.25	71.25	

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Account Id: 165000302398

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H6169Q108	PENTAIR LTD				165000902916				
Sold		06/26/13	13	738.64					
Acq		01/22/13	13	738.64	682.68	682.68	55.96	55.96	S
Total for 6/26/2013					682.68	682.68	55.96	55.96	
M22465104	CHECK POINT SOFTWARE TECH LTORD				165000902916				
Sold		07/12/12	27	1,195.31					
Acq		04/23/12	27	1,195.31	1,633.35	1,633.35	-438.04	-438.04	S
Total for 7/12/2012					1,633.35	1,633.35	-438.04	-438.04	
M22465104	CHECK POINT SOFTWARE TECH LTORD				165000902916				
Sold		07/25/12	10	475.17					
Acq		04/23/12	10	475.17	604.94	604.94	-129.77	-129.77	S
Total for 7/25/2012					604.94	604.94	-129.77	-129.77	
M22465104	CHECK POINT SOFTWARE TECH LTORD				165000902916				
Sold		07/25/12	41	1,948.21					
Acq		02/06/12	41	1,948.21	2,388.96	2,388.96	-440.75	-440.75	S
Total for 7/25/2012					2,388.96	2,388.96	-440.75	-440.75	
M22465104	CHECK POINT SOFTWARE TECH LTORD				165000902916				
Sold		08/27/12	6	292.64					
Acq		02/06/12	6	292.64	349.60	349.60	-56.96	-56.96	S
Total for 8/27/2012					349.60	349.60	-56.96	-56.96	
M22465104	CHECK POINT SOFTWARE TECH LTORD				165000902916				
Sold		08/27/12	23	1,121.81					
Acq		08/16/11	23	1,121.81	1,297.47	1,297.47	-175.66	-175.66	L
Total for 8/27/2012					1,297.47	1,297.47	-175.66	-175.66	
M22465104	CHECK POINT SOFTWARE TECH LTORD				165000902916				
Sold		08/28/12	27	1,298.42					
Acq		08/16/11	27	1,298.42	1,523.12	1,523.12	-224.70	-224.70	L
Total for 8/28/2012					1,523.12	1,523.12	-224.70	-224.70	
M22465104	CHECK POINT SOFTWARE TECH LTORD				165000902916				
Sold		09/13/12	16	769.94					
Acq		08/16/11	16	769.94	902.59	902.59	-132.65	-132.65	L
Total for 9/13/2012					902.59	902.59	-132.65	-132.65	
M22465104	CHECK POINT SOFTWARE TECH LTORD				165000902916				
Sold		09/13/12	29	1,395.52					
Acq		08/15/11	29	1,395.52	1,624.60	1,624.60	-229.08	-229.08	L
Total for 9/13/2012					1,624.60	1,624.60	-229.08	-229.08	
M22465104	CHECK POINT SOFTWARE TECH LTORD				165000902916				
Sold		09/14/12	50	2,381.72					
Acq		08/15/11	50	2,381.72	2,801.04	2,801.04	-419.32	-419.32	L
Total for 9/14/2012					2,801.04	2,801.04	-419.32	-419.32	

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IM HUGHES MEM HOME FDN - MAR-LCG

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N53745100	LYONDELLBASELL INDUSTRIES NV				165000902916				
Sold		11/12/12	20	1,012.97					
Acq		11/02/12	20	1,012.97	1,065.52	1,065.52	-52.55	-52.55	S
Total for 11/12/2012					1,065.52	1,065.52	-52.55	-52.55	
N53745100	LYONDELLBASELL INDUSTRIES NV				165000902916				
Sold		02/04/13	16	982.09					
Acq		01/28/13	16	982.09	981.26	981.26	0.83	0.83	S
Total for 2/4/2013					981.26	981.26	0.83	0.83	
N53745100	LYONDELLBASELL INDUSTRIES NV				165000902916				
Sold		02/04/13	11	675.18					
Acq		10/22/12	11	675.18	621.33	621.33	53.85	53.85	S
Total for 2/4/2013					621.33	621.33	53.85	53.85	
N53745100	LYONDELLBASELL INDUSTRIES NV				165000902916				
Sold		02/04/13	38	2,332.46					
Acq		10/15/12	38	2,332.46	2,127.76	2,127.76	204.70	204.70	S
Total for 2/4/2013					2,127.76	2,127.76	204.70	204.70	
N53745100	LYONDELLBASELL INDUSTRIES NV				165000902916				
Sold		02/04/13	1	61.38					
Acq		11/02/12	1	61.38	53.28	53.28	8.10	8.10	S
Total for 2/4/2013					53.28	53.28	8.10	8.10	
N53745100	LYONDELLBASELL INDUSTRIES NV				165000902916				
Sold		02/05/13	21	1,298.05					
Acq		11/02/12	21	1,298.05	1,101.42	1,101.42	196.63	196.63	S
Total for 2/5/2013					1,101.42	1,101.42	196.63	196.63	
N53745100	LYONDELLBASELL INDUSTRIES NV				165000902916				
Sold		03/15/13	15	964.00					
Acq		03/11/13	15	964.00	956.55	956.55	7.45	7.45	S
Total for 3/15/2013					956.55	956.55	7.45	7.45	
N53745100	LYONDELLBASELL INDUSTRIES NV				165000902916				
Sold		03/15/13	42	2,699.21					
Acq		11/02/12	42	2,699.21	2,202.83	2,202.83	496.38	496.38	S
Total for 3/15/2013					2,202.83	2,202.83	496.38	496.38	
N53745100	LYONDELLBASELL INDUSTRIES NV				165000902916				
Sold		03/19/13	23	1,456.25					
Acq		11/02/12	23	1,456.25	1,206.32	1,206.32	249.93	249.93	S
Total for 3/19/2013					1,206.32	1,206.32	249.93	249.93	
N53745100	LYONDELLBASELL INDUSTRIES NV				165000902916				
Sold		03/19/13	11	696.47					
Acq		11/03/12	11	696.47	572.94	572.94	123.53	123.53	S
Total for 3/19/2013					572.94	572.94	123.53	123.53	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N53745100	LYONDELLBASELL INDUSTRIES NV				165000902916				
Sold		03/19/13	29	1,836.13					
Acq		10/01/12	29	1,836.13	1,495.81	1,495.81	340.32	340.32	S
Total for 3/19/2013					1,495.81	1,495.81	340.32	340.32	
N53745100	LYONDELLBASELL INDUSTRIES NV				165000902916				
Sold		03/21/13	3	194.71					
Acq		10/01/12	3	194.71	154.74	154.74	39.97	39.97	S
Total for 3/21/2013					154.74	154.74	39.97	39.97	
N53745100	LYONDELLBASELL INDUSTRIES NV				165000902916				
Sold		03/21/13	31	2,011.95					
Acq		09/18/12	31	2,011.95	1,579.55	1,579.55	432.40	432.40	S
Total for 3/21/2013					1,579.55	1,579.55	432.40	432.40	
N53745100	LYONDELLBASELL INDUSTRIES NV				165000902916				
Sold		03/22/13	7	451.08					
Acq		09/18/12	7	451.08	356.68	356.68	94.40	94.40	S
Total for 3/22/2013					356.68	356.68	94.40	94.40	
N53745100	LYONDELLBASELL INDUSTRIES NV				165000902916				
Sold		03/22/13	15	966.60					
Acq		08/21/12	15	966.60	721.54	721.54	245.06	245.06	S
Total for 3/22/2013					721.54	721.54	245.06	245.06	
N53745100	LYONDELLBASELL INDUSTRIES NV				165000902916				
Sold		03/22/13	8	515.52					
Acq		08/22/12	8	515.52	379.26	379.26	136.26	136.26	S
Total for 3/22/2013					379.26	379.26	136.26	136.26	
N53745100	LYONDELLBASELL INDUSTRIES NV				165000902916				
Sold		03/25/13	24	1,532.24					
Acq		08/22/12	24	1,532.24	1,137.75	1,137.75	394.49	394.49	S
Total for 3/25/2013					1,137.75	1,137.75	394.49	394.49	
N53745100	LYONDELLBASELL INDUSTRIES NV				165000902916				
Sold		03/25/13	5	319.22					
Acq		08/28/12	5	319.22	231.05	231.05	88.17	88.17	S
Total for 3/25/2013					231.05	231.05	88.17	88.17	
N53745100	LYONDELLBASELL INDUSTRIES NV				165000902916				
Sold		03/25/13	3	191.53					
Acq		08/27/12	3	191.53	138.19	138.19	53.34	53.34	S
Total for 3/25/2013					138.19	138.19	53.34	53.34	
N53745100	LYONDELLBASELL INDUSTRIES NV				165000902916				
Sold		04/02/13	27	1,648.63					
Acq		09/05/12	27	1,648.63	1,245.63	1,245.63	403.00	403.00	S
Total for 4/2/2013					1,245.63	1,245.63	403.00	403.00	

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IM HUGHES MEM HOME FDN - MAR-LCG
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Account Id: 165000302398

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N53745100	LYONDELLBASELL INDUSTRIES NV					165000902916			
Sold		04/03/13	23	1,339.52					
Acq		09/05/12	23	1,339.52	1,061.10	1,061.10	278.42	278.42	S
Total for 4/3/2013					1,061.10	1,061.10	278.42	278.42	
N53745100	LYONDELLBASELL INDUSTRIES NV					165000902916			
Sold		04/03/13	45	2,620.80					
Acq		08/27/12	45	2,620.80	2,072.84	2,072.84	547.96	547.96	S
Total for 4/3/2013					2,072.84	2,072.84	547.96	547.96	
Total for Account: 165000902916					1,057,840.42	1,057,840.42	153,584.13	153,584.13	
Total Proceeds:						Fed	State		
1,211,424.55					S/T Gain/Loss	14,064.92	14,064.92		
					L/T Gain/Loss	139,519.21	139,519.21		