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Form **990-PF**

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

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning **07/01/12**, and ending **06/30/13**

Name of foundation JAMES F. BYRNES FOUNDATION		A Employer identification number 57-6024756
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 6781	Room/suite	B Telephone number (see instructions) 803-254-9325
City or town, state, and ZIP code COLUMBIA SC 29260-6781		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,535,726	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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	142,965			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	22,491	22,491	22,491	
	4 Dividends and interest from securities	40,947	40,947	40,947	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	81,496			
	b Gross sales price for all assets on line 6a 1,189,651				
	7 Capital gain net income (from Part IV, line 2)		726		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	287,899	64,164	63,438	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	23,779	5,945	5,945	17,834
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 2	2,032			
	19 Depreciation (attach schedule) and depletion Stmt 3				
	20 Occupancy	9,228	2,307	2,307	6,921
	21 Travel, conferences, and meetings	1,144	286	286	858
	22 Printing and publications	4,016	1,004	1,004	3,012
	23 Other expenses (att sch) Stmt 4	19,026	4,757	4,757	14,269
	24 Total operating and administrative expenses. Add lines 13 through 23	59,225	14,299	14,299	42,894
	25 Contributions, gifts, grants paid	79,625			79,625
	26 Total expenses and disbursements. Add lines 24 and 25	138,850	14,299	14,299	122,519
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	149,049			
	b Net investment income (if negative, enter -0-)		49,865		
	c Adjusted net income (if negative, enter -0-)			49,139	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash – non-interest-bearing	152,347	113,043	113,043
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) See Stmt 5	2,068,715	1,559,140	1,842,211
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) See Statement 6		565,299	580,472
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	2,221,062	2,237,482	2,535,726
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
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	2,221,062	2,237,482	
	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 (see instructions)	2,221,062	2,237,482	
	31 Total liabilities and net assets/fund balances (see instructions)	2,221,062	2,237,482	

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	2,221,062
2 Enter amount from Part I, line 27a	2	149,049
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,370,111
5 Decreases not included in line 2 (itemize) ▶ See Statement 7	5	132,629
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,237,482

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

(a) List and describe the kind(s) of property sold (e.g., real estate 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO A/C 5564			
b	WELLS FARGO A/C 5390			
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 552			552
b 174			174
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			552
b			174
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	726
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

N/A

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			
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
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

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 04/24/05 (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	N/A	1
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-)		0
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		0
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
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
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
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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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
c 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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?		
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) SC		
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

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 ► N/A	13	X	
14	The books are in care of ► KENYA WHITE 2711 MIDDLEBURG DRIVE # 314 Located at ► COLUMBIA SC ZIP+4 ► 29204 Telephone no ► 803-254-9325			
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		
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 N/A ☐	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? N/A	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? ☐ Yes ☒ No If "Yes," list the years ► 20 , 20 , 20 , 20		
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) N/A	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 ► 20 , 20 , 20 , 20		
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) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? (see instructions)	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	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
	If "Yes" to 6b, file Form 8870			X
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 (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 8				

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

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

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

0

Form 990-PF (2012) **JAMES F. BYRNES FOUNDATION****57-6024756**Page **7****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services ▶**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 EDUCATION	
	78,000
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Form **990-PF** (2012)

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	2,025,589
b	Average of monthly cash balances	1b	132,695
c	Fair market value of all other assets (see instructions)	1c	580,472
d	Total (add lines 1a, b, and c)	1d	2,738,756
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	2,738,756
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	41,081
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,697,675
6	Minimum investment return. Enter 5% of line 5	6	134,884

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

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	122,519
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	122,519
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	122,519

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				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
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				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 122,519				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus	122,519			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	122,519			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

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

	Tax year		Prior 3 years		(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	49,139	51,077	75,613	84,906	260,735
b 85% of line 2a	41,768	43,415	64,271	72,170	221,624
c Qualifying distributions from Part XII, line 4 for each year listed	122,519	148,176	141,973	166,282	578,950
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	122,519	148,176	141,973	166,282	578,950
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	89,923	74,173	79,516	108,513	352,125
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed
THE JAMES F. BYRNES FOUNDATION 803-254-9325
2711 MIDDLEBURY STREET COLUMBIA SC 29204

b The form in which applications should be submitted and information and materials they should include
See Statement 9

c Any submission deadlines
March 15

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
See Statement 10

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 See Statement 11				79,625
Total			▶ 3a	79,625
b Approved for future payment N/A				
Total			▶ 3b	

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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		

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

**Sign
Here**

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes

☒ Yes ☐ No

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ if self-employed

Paid
Preparer
Use Only

DANIEL J. EMANUEL

Firm's name ▶	Brown & Emanuel CPAs, LLC
Firm's address ▶	10B Century Dr Greenville, SC 29607-1564

DIRECTOR

Title

07/10/14

PTIN P01442909

Firm's EIN ▶ **46-0884119**

Phone no **864-271-9241**

Form **990-PF** (2012)

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2012

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Name of the organization

JAMES F. BYRNES FOUNDATION

Employer identification number

57-6024756

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Schedule B (Form 990 990-EZ, or 990-PF) (2012)

Page **1** of **1** of Part I

Name of organization

JAMES F. BYRNES FOUNDATION

Employer identification number

57-6024756**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ENIS J. ALEXANDER 1725 FAIRVIEW FARMS ROAD CAMPOBELLO SC 29322	\$ 20,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	J WADE STRONG 2415 RICE POND ROAD CHARLESTON SC 29414	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	MICHAEL ALLS 113 IVY WOODS DRIVE EALSEY SC 29542	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	RORY PRIESTER 2670 RIVERS EDGE DRIVE, NE ATLANTA GA 30324	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Price	Donation				
WELLS FARGO 5333	STCG SEE ATTACHED	Various	Various	\$	345,437 \$	331,282 \$	\$	\$	14,155
WELLS FARGO 5333	LTCG SEE ATTACHED	Various	Various		Purchase 683,258	598,886			84,372
WELLS FARGO 5564	LTCG SEE ATTACHED	Various	Various		Purchase 23,538	35,228			-11,690
WELLS FARGO 5390	STCG SEE ATTACHED	Various	Various		Purchase 499	488			11
WELLS FARGO 5390	LTCG SEE ATTACHED	Various	Various		Purchase 136,193	142,271			-6,078
Total				\$	1,188,925 \$	1,108,155 \$	0 \$	0 \$	80,770

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROLL TAX	\$ 1,997	\$	\$	
OTHER.	35			
Total	\$ 2,032	0	0	0

Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
REFRIGERATOR 3/27/96 \$	438 \$	438	200% DB		7	\$	\$	\$
MICROWAVE 3/29/96	166	166	200% DB		7			

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired		Cost Basis	Prior Year Depreciation					
CHAIRS	7/20/95	\$ 319	\$ 319	200% DB	7	\$	\$	
PICTURES	2/21/96	600		200% DB	7			
FURNITURE	3/12/96	1,203	1,203	200% DB	7			
OFFICE EQUIPMENT	6/15/99	1,624	1,624	200% DB	7			
COMPUTER EQUIPMENT	8/01/00	3,150	3,150	200% DB	5			
COMPUTER EQUIPMENT	10/23/00	790		200% DB	5			
MITA COPIER	10/23/00	4,500	4,500	200% DB	5			
PRINTER & COPIER	2/17/05	500	500	200% DB	5			
LAPTOP COMPUTER	11/07/05	1,965	1,965	200% DB	5			
Total		\$ 15,255	\$ 15,255			\$ 0	\$ 0	\$ 0

Federal Statements

57-6024756

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Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
BANK FEES	567	142	142	425
INSURANCE	2,205	551	551	1,654
OFFICE SUPPLIES & EXPENSE	4,372	1,093	1,093	3,279
OTHER	-2,497	-624	-624	-1,873
STUDENT INVOLVEMENT ACTIVITIES	14,379	3,595	3,595	10,784
Total	\$ 19,026	\$ 4,757	\$ 4,757	\$ 14,269

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WACHOVIA SECURITIES 2944	\$	\$ 94,813	Cost	\$ 97,514
WACHOVIA SECURITIES 5564	25,530		Cost	
WACHOVIA SECURITIES 5390	178,526		Cost	
WACHOVIA SECURITIES 5333	1,864,659	1,464,327	Cost	1,744,697
Total	\$ 2,068,715	\$ 1,559,140		\$ 1,842,211

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WELLS FARGO 5333 FIXED INC SEC	\$	\$ 486,182	Cost	\$ 482,454
WELLS FARGO 5564 MUTUAL FUNDS		3,648	Cost	27,658
WELLS FARGO 5390 MUTUAL FUNDA		75,469	Cost	70,360
Total	\$ 0	\$ 565,299		\$ 580,472

Federal Statements

57-6024756

FYE: 6/30/2013

Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
LOIS H. ANDERSON 210 SADDLEBROOK LANE HOPKINS SC 29061	DIRECTOR	4.00	0	0	0
WILLIAM E. ROWE 1105 CONCORD STREET CHATTANOOGA TN 37405	DIRECTOR	4.00	0	0	0
NANCY N. POSTON 106 ATHENA LANE LEXINGTON SC 29072	DIRECTOR	4.00	0	0	0
HENRIETTA DUNCAN 1215 BALSAM ROAD COLUMBIA SC 29210	DIRECTOR	4.00	0	0	0
RORY PRIESTER 2670 RIVERS EDGE DRIVE NE ATLANTA GA 30324	DIRECTOR	4.00	0	0	0
DEVER MCCRAW 147 COUNTRY LAKES ROAD EASLEY SC 29642	DIRECTOR	4.00	0	0	0
DAL H. POSTON 14926 MIDDLETHROPE DRIVE HUNTERSVILLE NC 28078	PRESIDENT	4.00	0	0	0
PAM MCELVEEN 3382 WOODSTOCK LANE MURRELLS INLET SC 29576	VICE PRESIDE	4.00	0	0	0
KRISTINE HOBBS 203 FOREST DRIVE LEXINGTON SC 29072	DIRECTOR	4.00	0	0	0
JAMIE ROADDES	TREASURER	4.00	0	0	0

Federal Statements

57-6024756

FYE: 6/30/2013

Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
500 B NORTH POPULAR CHARLOTTE NC 28202					

Statement 9 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description**

1. Applicant must be an orphan or half orphan (one or both parents deceased)
2. Application must be submitted at the end of the fall term. Deadline for filing is March 15, no exceptions.
3. Application must be completed by applicant - not parent or teacher/counselor.
4. High school students: Have a transcript sent by your your school including fall term grades for your senior college board scores and rank in your class.
College students: Have a transcript sent by the registrar, including fall term grades and have a Transcript sent from your high school.
5. Attach a recent photograph to the application.
6. Complete all blanks. Write non where necessary.
7. Give complete and accurate information regarding finances, including annual income (for the family) as well information you feel will help in determing need. The more information furnished, the quicker a determination can be made in your case.
8. Write a brief autobiography, including a description of your educational and career objectives.

Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description**

March 15

Statement 10 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description**

Scholarship awards are limited to orphans or half orphans, one or both parents deceased.

Federal Statements

57-6024756

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FYE: 6/30/2013

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Relationship	Status	Purpose	Amount
Address							
CHARLESTON SOUTHERN UNIVERSITY				OFFICE OF FINANCIAL AID		EDUCATION	3,250
NORTH CHARLESTON SC 29406							
CLEMSON UNIVERSITY			NONE	OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	17,875
CLEMSON SC 29634							
COASTAL UNIVERSITY			NONE	OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	3,250
CONWAY SC 29523							
COKER COLLEGE			NONE	OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	3,250
HARTSVILLE SC 29550							
COLLEGE OF CHARLESTON			NONE	OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	3,250
CHARLESTON SC 29424							
LANDER UNIVERSITY			NONE	OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	3,250
GREENWOOD SC 29649							
MORRIS COLLEGE				OFFICE OF FINANCIAL AID		EDUCATION	6,500
SUMTER SC 29650			NONE	OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	3,250
NORTH GREENVILLE UNIVERSITY							
TIGERVILLE SC 29688						EDUCATION	
SOUTH CAROLINA STATE				OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	1,625
ORANGEBURG SC 29117			NONE	OFFICE OF FINANCIAL AID			
THE CITADEL							
CHARLESTON SC 29404						EDUCATION	
USC AIKEN				OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	3,250
AIKEN SC 29801			NONE	OFFICE OF FINANCIAL AID			
USC COLUMBIA				OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	30,875
COLUMBIA SC 29208			NONE	OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	3,250
WINTHROP UNIVERSITY				OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	
ROCKHILL SC 29733			NONE	OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	
WOFFORD COLLEGE			NONE	OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	
SPARTANBURG SC 29303							
Total							79,625

Direct Public Support

<u>Contributor</u>	<u>Cash Contribution</u>	<u>Noncash Contribution</u>
VARIOUS	102,965	
LESS CASH CONTRIBUTIONS REPORTED ELSEWHERE		
Total	<u>102,965</u>	<u>0</u>

Federal Statements

FYE: 6/30/2013

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
WELLS FARGO A/C 2944	\$ 3,034		14	SC	
WELLS FARGO A/C 5333	19,457		14	SC	
WELLS FARGO A/C 5390					
WELLS FARGO A/C 5564					
Total	\$ 22,491				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
WELLS FARGO A/C 2944	\$ 251		14	SC	
WELLS FARGO A/C 5333	37,599		14	SC	
WELLS FARGO A/C 5564	666		14	SC	
WELLS FARGO W/ 5390	2,431		14	SC	
Total	\$ 40,947				

Schedule of Realized Gains and Losses

07/01/2012 - 06/30/2013

Prepared For.

5230-5564
JAMES BYRNES FOUNDATION
CASH MANAGEMENT ACCOUNT
14926 MIDDLETHORPE LANE
HUNTERSVILLE NC 28078-8882

Tuesday, March 18, 2014
G261 BURNS/PERNO

A/C 5564

V1

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long											
313	SPECTRA ENERGY CORP	SE	2/28/2008 ¹	7,615.29 ¹			12/19/2012	8,600.75	27.7053	985.46	12.94
99	SPECTRA ENERGY CORP	SE	4/4/2008 ¹	2,340.36 ¹		2.364	12/19/2012	2,720.36	27.7053	380.00	16.24
573	SPECTRA ENERGY CORP	SE	2/23/2009 ¹	7,145.31 ¹		1.247	12/19/2012	15,745.17	27.7053	8,599.86	120.36
99	SPECTRA ENERGY CORP	SE	4/4/2008 ¹	1,472.13 ¹		1.487	12/19/2012	2,720.36	27.7053	1,248.23	84.79
99	SPECTRA ENERGY CORP	SE	4/4/2010 ¹	2,261.16 ¹		2.284	12/19/2012	2,720.37	27.7053	459.21	20.31
99	SPECTRA ENERGY CORP	SE	4/4/2011 ¹	2,703.69 ¹		2.731	12/19/2012	2,720.38	27.7053	16.69	0.62
				23,537.94				35,227.39		11,689.45	

Report Summary

23,537.94

0.00

35,227.39

11,689.45

Realized Gains or Losses

Long Term

11,689.45

Legend

(*) Security Held Away

Open Date

C - Covered Tax Lot

N - Noncovered Tax Lot

M - Net Row Contains Both Covered and Noncovered Tax Lots

W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective

O - Post Effective

N - Net Average Cost

M - Net Row Contains Tax Lots with Multiple Elections

Filter - "All Tax Years" represents the current and the previous two tax years

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail securities brokerage services. Wells Fargo Advisors, LLC, member FINRA/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Securities and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

AK 5333 1/18
Tuesday, March 18 2014
G261 BURNS/PERNO

Schedule of Realized Gains and Losses

07/01/2012 - 06/30/2013

Prepared For
5230-5333
JAMES F. BYRNES FOUNDATION
DMA MANAGED ACCOUNT
14926 MIDDLETHORPE LANE
HUNTERVILLE NC 28078-8522

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
22	ADT CORP/THE	ADT	11/27/2012	962.97	957.47	43.7712	2/15/2013	1,019.24	46.3300	61.77	6.41
5	ACE LIMITED	ACE	3/16/2012	362.59		72.5180	2/20/2013	434.94	86.9900	72.35	19.95
8	AGRIUM INC	AGU	1/25/2013	915.20		114.3993	2/15/2013	855.10	106.8900	-60.10	-6.57
12	AGRIUM INC	AGU	1/25/2013	1,372.90		114.3993	5/2/2013	1,072.69	89.3925	-300.11	-21.86
13	ALLERGAN INC	AGN	10/19/2012	1,206.23		92.7866	1/14/2013	1,351.38	103.9549	145.15	12.03
10	ALLERGAN INC	AGN	10/19/2012	927.87		92.7866	2/15/2013	1,078.28	107.8300	150.41	16.21
36	ALLERGAN INC	AGN	10/19/2012	3,340.31		92.7866	5/1/2013	3,563.82	98.9973	223.51	6.69
62	AMERICAN INTL GROUP INC	AIG	8/20/2012	2,148.21		34.6484	2/15/2013	2,383.24	38.4401	235.03	10.94
40	AMERICAN INTL GROUP INC	AIG	8/20/2012	1,385.94		34.6484	3/7/2013	1,562.48	39.0631	176.54	12.74
60	AMERICAN INTL GROUP INC	AIG	8/20/2012	2,078.89		34.6484	4/30/2013	2,487.55	41.4601	408.66	19.66
29	AMERICAN INTL GROUP INC	AIG	10/9/2012	1,029.12		35.4868	5/1/2013	1,210.60	41.7460	181.48	17.63
106	ING GROEP N V SPON ADR	ING	7/19/2012	702.27		6.6252	4/3/2013	755.54	7.1279	53.27	7.59
247	ING GROEP N V SPON ADR	ING	2/20/2013	2,113.09		8.5550	4/3/2013	1,760.57	7.1279	-352.52	-16.68
0.0353	ASML HOLDING NV	ASML	12/7/2011	1.93		54.6147	11/29/2012	2.22	62.9787	0.29	15.03
0.0149	ASML HOLDING NV	ASML	4/30/2012	0.99		66.4656	11/29/2012	0.94	62.9605	-0.05	-5.05
0.0149	ASML HOLDING NV	ASML	6/13/2012	0.97		65.0321	11/29/2012	0.94	62.9183	-0.03	-3.09
93	AXA-ADR	AXAHY	10/27/2011	1,636.94		17.6015	7/6/2012	1,151.88	12.3862	-485.06	-29.63
39	AXA-ADR	AXAHY	1/20/2012	604.94		15.5112	7/6/2012	483.06	12.3862	-121.88	-20.15
9	BB&T CORP	BBT	9/14/2012	307.28		34.1419	2/20/2013	270.98	30.1101	-36.30	-11.81
1	STANLEY BLACK & DECKER	SWK	1/16/2013	76.04		76.0381	6/5/2013	77.45	77.4585	1.41	1.85
18	STANLEY BLACK & DECKER	SWK	2/20/2013	1,422.18		79.0100	6/5/2013	1,394.24	77.4585	-27.94	-1.96
6	BIOMARIN PHARMACEUTICAL	BMRN	2/13/2012	229.94		38.3230	11/12/2012	287.99	48.0008	58.05	25.25
86	BRISTOL MYERS SQUIBB	BMJ	8/28/2012	2,822.10		32.8151	1/9/2013	2,882.43	33.5173	60.33	2.14
55	BRISTOL MYERS SQUIBB	BMJ	8/28/2012	1,804.83		32.8151	2/15/2013	2,012.57	36.5930	207.74	11.51
33	BRITISH SKY BROADCASTING	BSYBY	10/20/2011	1,508.15		45.7016	9/18/2012	1,554.07	47.0941	45.92	3.04
13	BRITISH SKY BROADCASTING	BSYBY	4/11/2012	534.99		41.1530	9/18/2012	612.21	47.0941	77.22	14.43
17	BRITISH SKY BROADCASTING	BSYBY	5/14/2012	762.12		44.8306	5/14/2013	847.53	49.8559	85.41	11.21
22	BRITISH SKY BROADCASTING	BSYBY	2/20/2013	1,115.16		50.6890	5/14/2013	1,086.81	49.8559	-18.35	-1.65
0.2449	CST BRANDS INC	CST	11/15/2012	5.29		21.6213	5/1/2013	7.36	30.0531	2.07	39.13
0.0091	CST BRANDS INC	CST	1/16/2013	0.25		27.1087	5/1/2013	0.27	29.7685	0.02	8.00
0.1905	CST BRANDS INC	CST	2/20/2013	6.71		35.2391	5/1/2013	5.72	30.0310	-0.99	-14.75
2.7551	CST BRANDS INC	CST	11/15/2012	59.57		21.6213	5/7/2013	84.58	30.7000	25.01	41.98
0.1020	CST BRANDS INC	CST	1/16/2013	2.76		27.1087	5/7/2013	3.13	30.7000	0.37	13.41
2.1429	CST BRANDS INC	CST	2/20/2013	75.51		35.2391	5/7/2013	65.79	30.7000	-9.72	-12.87

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Prepared For

5230-5333

JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
18	CAMERON INTERNATNL CRP	CAM	12/18/2012	1,008.40		56.0221	2/15/2013	1,159.89	64.4400	151.49	15.02
32	CAMERON INTERNATNL CRP	CAM	12/18/2012	1,792.71		56.0221	4/5/2013	1,958.98	61.2196	166.27	9.27
44	CAMERON INTERNATNL CRP	CAM	1/30/2013	2,703.89		61.4520	4/5/2013	2,693.61	61.2196	-10.28	-0.38
36	CANON INC ADR F	CAJ	2/20/2013	1,277.64		35.4900	5/2/2013	1,273.21	35.3671	-4.43	-0.35
11	CINEMARK HOLDINGS INC	CNK	2/13/2012	225.96		20.5418	12/17/2012	285.48	25.9537	59.52	26.34
16	CERNER CORP	CERN	2/13/2012	1,124.90		70.3064	1/16/2013	1,270.45	79.4052	145.55	12.94
20	CERNER CORP	CERN	4/30/2012	1,596.73		79.8367	1/16/2013	1,588.07	79.4052	-8.66	-0.54
10	CERNER CORP	CERN	5/9/2012	799.17		79.9165	1/16/2013	794.04	79.4052	-5.13	-0.64
5	CHIPOTLE MEXICAN GRILL	CMG	1/17/2013	1,422.43		284.4859	2/15/2013	1,558.72	311.7500	136.29	9.58
8	CHIPOTLE MEXICAN GRILL	CMG	1/17/2013	2,275.89		284.4859	3/13/2013	2,564.69	320.5939	288.80	12.69
4	CHIPOTLE MEXICAN GRILL	CMG	1/17/2013	1,137.95		284.4859	5/8/2013	1,442.43	360.6145	304.48	26.76
13	CHIPOTLE MEXICAN GRILL	CMG	1/17/2013	3,698.31		284.4859	6/28/2013	4,723.08	363.3201	1,024.77	27.71
1	CITRIX SYSTEMS INC	CTXS	12/15/2012	64.14		64.1400	11/12/2012	59.54	59.5394	-4.60	-7.17
4	COGNIZANT TECHNOLOGY	CTSH	2/13/2012	283.36		70.8393	11/29/2012	268.44	67.1136	-14.92	-5.27
49	COMERICA INC	CMA	1/24/2012	1,445.83		29.5068	8/31/2012	1,505.13	30.7176	59.30	4.10
11	CORE LABORATORIES INC	CLB	2/13/2012	1,335.60		121.4182	10/4/2012	1,113.34	101.2149	-222.26	-16.64
41	COVIDIEN PLC	COV	1/6/2012	1,871.32		45.6418	11/12/2012	2,277.62	55.5526	406.30	21.71
23	CROWN CASTLE INTL CORP	CCI	4/25/2012	1,286.80		55.9476	11/26/2012	1,531.91	66.6062	245.11	19.05
28	CROWN CASTLE INTL CORP	CCI	4/25/2012	1,566.54		55.9476	1/18/2013	2,075.07	74.1115	508.53	32.46
38	CROWN CASTLE INTL CORP	CCI	4/25/2012	2,126.01		55.9476	2/15/2013	2,583.18	67.9800	457.17	21.50
35	DAIHATSU MOTOR CO LTD	DHTMY	12/12/2012	1,319.79		37.7081	4/9/2013	1,343.27	38.3800	23.48	1.78
51	DAIHATSU MOTOR CO LTD	DHTMY	12/12/2012	1,923.11		37.7081	6/13/2013	1,985.79	38.9378	62.68	3.26
36	DAIHATSU MOTOR CO LTD	DHTMY	2/20/2013	1,432.80		39.8000	6/13/2013	1,401.74	38.9378	-31.06	-2.17
8	DANONE SPONSORED ADR	DANOY	12/15/2012	98.32		12.2900	7/26/2012	92.40	11.5503	-5.92	-6.02
58	EATON CORP PLC	ETN	12/3/2012	3,010.53		51.9056	2/1/2013	3,393.38	58.5079	382.85	12.72
30	EATON CORP PLC	ETN	12/3/2012	1,557.17		51.9056	2/15/2013	1,824.56	60.8200	267.39	17.17
13	EATON CORP PLC	ETN	12/3/2012	674.78		51.9056	2/20/2013	796.75	61.2900	121.97	18.08
37	EATON CORP PLC	ETN	12/3/2012	1,920.51	1,910.53	51.9056	5/13/2013	2,378.37	64.2816	467.84	24.36
8	ECOLAB INC	ECL	2/13/2012	491.51		61.4380	7/24/2012	531.50	66.4388	39.99	8.14
17	EDWARDS LIFESCIENCE CORP	EW	12/12/2012	1,151.97		67.7633	8/14/2012	1,657.12	97.4800	505.15	43.85
4	EDWARDS LIFESCIENCE CORP	EW	12/4/2012	314.92		78.7300	8/14/2012	389.91	97.4800	74.99	23.81
16	EDWARDS LIFESCIENCE CORP	EW	3/8/2012	1,090.40		68.1500	8/14/2012	1,559.64	97.4800	469.24	43.03
41	EDWARDS LIFESCIENCE CORP	EW	4/13/2012	2,812.26		68.5917	8/14/2012	3,996.60	97.4800	1,184.34	42.11
13	EDWARDS LIFESCIENCE CORP	EW	12/7/2012	1,188.21		91.4006	2/15/2013	1,123.04	86.3900	-65.17	-5.48
7	ENSCO PLC CL A	ESV	7/2/2012	329.88		47.1245	2/20/2013	444.72	63.5325	114.84	34.81
7	EOG RESOURCES INC	EOG	11/16/2012	818.05		116.8632	2/15/2013	895.70	127.9600	77.65	9.49

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DMA MANAGED ACCOUNT

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Short - Continued											
30	EOG RESOURCES INC	EOG	11/16/2012	3,505.89		116.8632	2/22/2013	3,735.81	124.5295	229.92	6.55
81	EXPRESS SCRIPTS HLDG CO	ESRX	11/16/2012	4,504.82		55.6151	5/13/2013	5,017.33	61.9436	512.51	11.38
1	EXPEDITORS INTL WASH INC	EXPD	1/16/2013	42.74		42.7400	5/28/2013	39.79	39.7959	-2.95	-6.90
13	EXPEDITORS INTL WASH INC	EXPD	2/20/2013	550.68		42.3600	5/28/2013	517.35	39.7959	-33.33	-6.05
41	EZCORP INC CL A NON VTG	EZPW	2/13/2012	1,236.93		30.1691	12/11/2012	801.50	19.5492	-435.43	-35.20
27	FACEBOOK INC CLASS A	FB	5/18/2012	1,092.03		40.4455	2/15/2013	765.43	28.3500	-326.60	-29.91
3	FAMILY DOLLAR STORES INC	FDO	10/17/2012	165.98		55.3237	7/6/2012	208.07	69.3552	42.09	25.36
43	FANUC CORP UNSPON ADR	FANUY	2/20/2013	1,113.70		25.9000	5/20/2013	1,126.63	26.2009	12.93	1.16
4	FIRST NIAGARA FINL GRP	FNFG	1/16/2013	33.04		8.2610	3/26/2013	35.21	8.8033	2.17	6.57
76	FIRST NIAGARA FINL GRP	FNFG	2/20/2013	622.44		8.1900	3/26/2013	669.04	8.8033	46.60	7.49
44	FORD MOTOR COMPANY	F	9/7/2012	444.57		10.1037	2/20/2013	557.25	12.6649	112.68	25.35
9	FORTUNE BRANDS HOMES SEC	FBHS	4/30/2012	203.67		22.6298	1/28/2013	288.73	32.0828	85.06	41.76
15	FORTUNE BRANDS HOMES SEC	FBHS	4/30/2012	339.45		22.6298	4/29/2013	547.20	36.4808	207.75	61.20
1	FOSSIL INC	349882-10-0	2/13/2012	102.42		102.4162	1/16/2013	104.29	104.2900	1.87	1.83
30	GETINGE AB ADR	GNGBY	10/23/2012	904.92		30.1639	2/14/2013	917.39	30.5804	12.47	1.38
29	GILEAD SCIENCES INC	GILD	11/12/2012	1,054.46		36.3605	2/15/2013	1,201.59	41.4350	147.13	13.95
45	GILEAD SCIENCES INC	GILD	11/12/2012	1,636.21		36.3605	6/27/2013	2,316.06	51.4689	679.85	41.55
68	GILEAD SCIENCES INC	GILD	11/13/2012	2,538.75		37.3346	6/27/2013	3,499.83	51.4689	961.08	37.86
12	GOLDMAN SACHS GROUP INC	GS	1/18/2013	1,719.74		143.3117	2/15/2013	1,856.12	154.6800	136.38	7.93
8	GOLDMAN SACHS GROUP INC	GS	1/18/2013	1,146.50		143.3117	4/29/2013	1,163.78	145.4758	17.28	1.51
40	GOLDMAN SACHS GROUP INC	GS	1/18/2013	5,732.46		143.3117	5/6/2013	5,954.21	148.8584	221.75	3.87
1	GREEN MOUNTAIN COFFEE	393122-10-6	3/13/2012	50.72		50.7186	1/16/2013	38.79	38.7900	-11.93	-23.52
33	HEALTH MGMT ASSOC CL A	421933-10-2	2/13/2012	230.96		6.9986	1/15/2013	308.54	9.3500	77.58	33.59
3	HERBALIFE LTD	HLF	6/21/2012	141.88		47.2831	4/4/2013	118.23	39.4062	-23.63	-16.66
9	HERBALIFE LTD	HLF	6/21/2012	425.54		47.2831	4/29/2013	344.95	38.3295	-80.59	-18.94
2	HERBALIFE LTD	HLF	1/16/2013	89.06		44.5307	4/29/2013	76.65	38.3295	-12.41	-13.93
25	HERBALIFE LTD	HLF	2/20/2013	997.00		39.8800	4/29/2013	958.23	38.3295	-38.77	-3.89
5	HONDA MOTOR CO LTD	HMC	12/15/2012	148.00		29.6000	12/12/2012	166.50	33.3016	18.50	12.50
35	HONDA MOTOR CO LTD	HMC	9/10/2012	1,162.61		33.2173	12/12/2012	1,165.55	33.3016	2.94	0.25
6	ILLUMINA INC	ILMN	4/18/2012	253.62		42.2690	2/15/2013	290.64	48.4400	37.02	14.60
13	INTEL CORP	INTC	9/25/2012	296.52		22.8091	2/20/2013	271.49	20.8848	-25.03	-8.44
1	IRON MTN INC PA	IRM	2/13/2012	30.73		30.7239	1/16/2013	33.35	33.3549	2.62	8.53
3	JOHN WILEY & SONS INC CL	JWA	6/5/2012	134.88		44.9600	3/28/2013	116.36	38.7875	-18.52	-13.73
7	JOHN WILEY & SONS INC CL	JWA	2/19/2013	279.51		39.9300	3/28/2013	271.52	38.7875	-7.99	-2.86
30	JOHN WILEY & SONS INC CL	JWA	2/19/2013	1,197.90		39.9300	6/7/2013	1,200.79	40.0270	2.89	0.24
1	JOY GLOBAL INC	JOY	12/15/2012	74.58		74.5800	10/24/2012	60.25	60.2486	-14.33	-19.21

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DMA MANAGED ACCOUNT

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Short - Continued											
3	JOY GLOBAL INC	JOY	1/24/2012	261.20		87.0643	10/24/2012	180.75	60.2496	-80.45	-30.80
46	JOY GLOBAL INC	JOY	5/18/2012	2,812.02		61.1308	5/9/2013	2,797.10	60.8080	-14.92	-0.53
73	KINDER MORGAN INC DEL	KMI	8/8/2012	2,659.54		36.4320	2/15/2013	2,735.98	37.4800	76.44	2.87
0.2304	KRAFT FOODS GRP INC	KRFT	4/27/2012	9.54		41.4178	10/2/2012	10.49	45.5354	0.95	9.96
0.2934	KRAFT FOODS GRP INC	KRFT	5/1/2012	12.32		41.9901	10/2/2012	13.36	45.5336	1.04	8.44
0.1431	KRAFT FOODS GRP INC	KRF1	6/20/2012	5.87		41.0254	10/2/2012	6.51	45.5022	0.64	10.90
28	KRAFT FOODS GRP INC	KRFT	4/27/2012	1,159.70		41.4178	2/15/2013	1,320.73	47.1700	161.03	13.89
24	LAS VEGAS SANDS CORP	LVS	9/27/2012	1,095.72		45.6549	9/24/2012	1,088.84	45.3695	-6.88	-0.63
16	LAS VEGAS SANDS CORP	LVS	10/24/2012	705.60		44.1000	9/24/2012	725.89	45.3695	20.29	2.88
50	LAS VEGAS SANDS CORP	LVS	2/3/2012	2,575.25		51.5050	9/24/2012	2,268.43	45.3695	-306.82	-11.91
23	LAS VEGAS SANDS CORP	LVS	5/10/2012	1,193.23		51.8794	9/24/2012	1,043.48	45.3695	-149.75	-12.55
54	LAUDER ESTEE COS INC CLA	EL	8/11/2012	2,549.37		47.2106	7/12/2012	2,717.77	50.3302	168.40	6.61
44	LAUDER ESTEE COS INC CLA	EL	8/11/2012	2,077.26		47.2106	7/16/2012	2,260.11	51.3674	182.85	8.80
18	LAUDER ESTEE COS INC CLA	EL	8/15/2012	842.17		46.7871	7/16/2012	924.59	51.3674	82.42	9.79
7	LAUDER ESTEE COS INC CLA	EL	1/24/2012	406.14		58.0200	7/16/2012	359.57	51.3674	-46.57	-11.47
5	LIBERTY MEDIA CORP-SER A	530322-10-6	2/13/2012	427.31		85.4605	10/4/2012	543.62	108.7268	116.31	27.22
51	LINKEDIN CORP CLASS A	LNKD	5/16/2012	5,729.19		112.3370	10/11/2012	5,794.38	113.6179	65.19	1.14
12	LINKEDIN CORP CLASS A	LNKD	5/16/2012	1,348.09		112.3370	2/15/2013	1,942.52	161.8800	594.47	44.10
7	LINKEDIN CORP CLASS A	LNKD	5/16/2012	786.36		112.3370	2/21/2013	1,107.43	158.2073	321.07	40.83
4	LINKEDIN CORP CLASS A	LNKD	5/16/2012	449.34		112.3370	3/7/2013	693.62	173.4076	244.28	54.36
2	LINKEDIN CORP CLASS A	LNKD	5/24/2012	197.54		98.7683	3/7/2013	346.81	173.4076	149.27	75.56
13	LINKEDIN CORP CLASS A	LNKD	5/24/2012	1,283.98		98.7683	3/28/2013	2,295.99	176.6190	1,012.01	78.82
23	LINKEDIN CORP CLASS A	LNKD	7/16/2012	2,380.29		103.4908	3/28/2013	4,062.15	176.6190	1,681.86	70.66
11	LYONDELLBASELL IND A	LYB	2/13/2012	505.83	502.78	45.9842	10/24/2012	592.43	53.8580	89.65	17.72
0.0551	MALLINCKRODT PLC	MNK	7/31/2012	2.18		39.5043	6/28/2013	2.35	42.6420	0.17	7.80
9	MARRIOTT INTL INC NEW	MAR	2/13/2012	321.52		35.7241	10/1/2012	350.47	38.9421	28.95	9.00
4	MEAD JOHNSON NUTRITN	MJN	7/25/2012	274.26		68.5654	7/16/2012	292.16	73.0425	17.90	6.53
1	MEAD JOHNSON NUTRITN	MJN	9/1/2012	71.10		71.1000	7/16/2012	73.04	73.0425	1.94	2.73
1	MEAD JOHNSON NUTRITN	MJN	10/24/2012	72.43		72.4300	7/16/2012	73.04	73.0425	0.61	0.84
21	MEAD JOHNSON NUTRITN	MJN	12/23/2012	1,396.91		66.5195	7/16/2012	1,533.87	73.0425	136.96	9.80
15	MEAD JOHNSON NUTRITN	MJN	6/12/2012	1,228.04		81.8692	7/16/2012	1,095.63	73.0425	-132.41	-10.78
2	MENTOR GRAPHICS CORP	MENT	5/29/2012	27.87		13.9342	1/16/2013	32.81	16.4035	4.94	17.73
61	MONDELEZ INTL	MDLZ	4/27/2012	1,557.86		25.5385	2/15/2013	1,624.39	26.6300	66.53	4.27
121	MONDELEZ INTL	MDLZ	5/1/2012	3,132.86		25.8914	4/30/2013	3,798.53	31.3935	665.67	21.25
59	MONDELEZ INTL	MDLZ	6/20/2012	1,492.50		25.2965	4/30/2013	1,852.18	31.3935	359.68	24.10
6	MONSTER BEVERAGE CORP	MONST	2/13/2012	326.54		54.4228	7/2/2012	445.98	74.3311	119.44	36.58

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Short - Continued											
101	NEXTERA ENERGY INC	NEE	10/16/2012	7,089.54		70.1935	1/24/2013	7,279.15	72.0724	189.61	2.67
39	NIKE INC CLASS B	NKE	3/20/2012	4,394.11		112.6696	9/18/2012	3,814.28	97.8043	-579.83	-13.20
26	NIKE INC CLASS B	NKE	4/30/2012	2,902.28		111.6252	9/18/2012	2,542.86	97.8043	-359.40	-12.38
3	NORTHEAST UTILITIES	NU	1/16/2013	116.36		38.7860	1/17/2013	116.25	38.7509	-0.11	-0.09
1	NORTHERN OIL AND GAS INC	NOG	2/13/2012	23.60		23.5967	1/16/2013	17.08	17.0800	-6.52	-27.63
14	NORTHERN OIL AND GAS INC	NOG	5/15/2012	252.16		18.0118	4/4/2013	185.56	13.2549	-66.60	-26.41
47	NORTHERN OIL AND GAS INC	NOG	2/20/2013	683.38		14.5400	4/4/2013	622.97	13.2549	-60.41	-8.84
7	O'REILLY AUTOMOTIVE INC	ORLY	7/19/2012	654.17		93.4516	2/8/2013	719.22	102.7459	65.05	9.94
10	O'REILLY AUTOMOTIVE INC	ORLY	7/19/2012	934.52		93.4516	2/15/2013	1,014.94	101.4960	80.42	8.61
23	O'REILLY AUTOMOTIVE INC	ORLY	7/19/2012	2,149.39		93.4516	4/17/2013	2,268.86	98.6482	119.47	5.56
22	ORACLE CORP	ORCL	1/24/2012	626.12		28.4600	10/18/2012	685.39	31.1543	59.27	9.47
35	ORICA LTD - UNSPN ADR	OCLDY	2/24/2012	1,001.38		28.6109	11/23/2012	839.78	23.9943	-161.60	-16.14
20	ORICA LTD - UNSPN ADR	OCLDY	3/30/2012	584.05		29.2023	3/15/2013	527.64	26.3825	-56.41	-9.66
23	ORICA LTD - UNSPN ADR	OCLDY	4/10/2012	636.47		27.6725	3/15/2013	606.78	26.3825	-29.69	-4.66
37	ORICA LTD - UNSPN ADR	OCLDY	2/20/2013	1,029.34		27.8200	3/15/2013	976.15	26.3825	-53.19	-5.17
22	PPL CORPORATION	PPL	5/2/2012	603.50		27.4314	2/20/2013	672.96	30.5901	69.46	11.51
38	PEPSICO INCORPORATED	PEP	6/20/2012	2,604.31		68.5346	10/16/2012	2,876.99	70.4489	72.68	2.79
39	PEPSICO INCORPORATED	PEP	6/26/2012	2,691.03		69.0007	10/16/2012	2,747.45	70.4489	56.42	2.10
38	PHILIP MORRIS INTL INC	PM	2/10/2012	3,036.72		79.9135	11/2/2012	3,318.09	87.3199	281.37	9.27
31	PHILIP MORRIS INTL INC	PM	2/10/2012	2,477.32		79.9135	12/5/2012	2,740.99	88.4209	263.67	10.64
62	PHILIP MORRIS INTL INC	PM	2/10/2012	4,954.63		79.9135	12/6/2012	5,533.98	89.2596	579.35	11.69
11	PHILIP MORRIS INTL INC	PM	6/12/2012	937.61		85.2368	2/15/2013	989.11	89.9200	51.50	5.49
9	PINNACLE WEST CAP CORP	PNW	5/16/2012	435.26		48.3612	2/20/2013	497.00	55.2238	61.74	14.18
6	PRAXAIR INC	PX	8/31/2011	595.81		99.3012	8/28/2012	629.03	104.8396	33.22	5.58
0.1000	REXAM PLC SPON ADR XXX	REXMY	1/29/2013	0.01			1/29/2013	3.51	35.1000	3.50	35.0000
45	ROCKWELL AUTOMATION INC	ROK	12/8/2011	3,444.19		76.5377	7/17/2012	2,790.20	62.0060	-653.99	-18.99
39	ROCKWELL AUTOMATION INC	ROK	1/11/2012	2,994.29		76.7766	7/17/2012	2,418.18	62.0060	-576.11	-19.24
31	SALESFORCE COM	CRM	12/6/2011	3,850.54		124.2113	7/31/2012	3,859.53	124.5039	8.99	0.23
3	SALESFORCE COM	CRM	1/24/2012	351.63		117.2100	7/31/2012	373.51	124.5039	21.88	6.22
29	SANDVIK AB ADR	SDVKY	6/11/2012	375.35		12.9431	4/24/2013	400.42	13.8081	25.07	6.68
73	SANDVIK AB ADR	SDVKY	2/20/2013	1,236.55		16.9390	4/24/2013	1,007.98	13.8081	-228.57	-18.48
8	SHERWIN WILLIAMS CO	SHW	8/13/2012	1,123.71		140.4632	2/15/2013	1,332.81	166.5800	208.90	18.59
72	SOFTBANK CORP ADR	SFTBY	7/17/2012	1,401.75		19.4686	10/15/2012	1,053.24	14.6286	-348.51	-24.86
58	SOFTBANK CORP ADR	SFTBY	7/17/2012	1,129.17		19.4686	4/17/2013	1,305.97	22.5174	176.80	15.66
60	SOFTBANK CORP ADR	SFTBY	7/25/2012	1,116.59		18.6099	4/17/2013	1,351.01	22.5174	234.42	20.99
17	SOFTBANK CORP ADR	SFTBY	8/2/2012	342.10		20.1238	4/17/2013	382.79	22.5174	40.69	11.89

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Tuesday March 18, 2014
G261 BURNS/PERNO

Schedule of Realized Gains and Losses

07/01/2012 - 06/30/2013

Prepared For:

5230-5333

JAMES F. BYRNES FOUNDATION

DMA MANAGED ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
55	SOFTBANK CORP ADR	SFTBY	2/20/2013	994.40		18.0800	4/17/2013	1,238.44	22.5174	244.04	24.54
4	STARWOOD HOTELS & RES	HOT	1/17/2012	204.17		51.0428	10/25/2012	206.36	51.5914	2.19	1.07
4	STARWOOD HOTELS & RES	HOT	1/24/2012	212.87		53.2175	10/25/2012	206.36	51.5914	-6.51	-3.06
18	STARWOOD HOTELS & RES	HOT	2/3/2012	1,019.85		56.6584	10/25/2012	928.62	51.5914	-91.23	-8.95
50	STARWOOD HOTELS & RES	HOT	3/5/2012	2,710.46		54.2092	10/25/2012	2,579.53	51.5914	-130.93	-4.83
37	UNDER ARMOUR INC CLASS A	UA	4/20/2012	1,871.71		50.5867	8/27/2012	2,055.17	55.5464	183.46	9.80
19	UNDER ARMOUR INC CLASS A	UA	4/20/2012	961.14		50.5867	10/25/2012	994.68	52.3533	33.54	3.49
30	UNDER ARMOUR INC CLASS A	UA	5/25/2012	1,464.08		48.8025	10/25/2012	1,570.56	52.3533	106.48	7.27
52	UNDER ARMOUR INC CLASS A	UA	6/7/2012	2,618.70		50.3597	10/25/2012	2,722.32	52.3533	103.62	3.96
1	STARZ - SER A	STRZA	2/13/2012	10.26		10.2597	1/16/2013	15.69	15.6900	5.43	52.92
3	TARGET CORP	TGT	8/8/2012	188.75		62.9158	2/20/2013	187.77	62.5900	-0.98	-0.52
26	TERADATA CORP	TDC	2/13/2012	1,603.17		61.6603	7/16/2012	1,887.59	64.9088	84.42	5.27
16	TERADATA CORP	TDC	7/5/2012	1,168.37		73.0225	2/15/2013	999.83	62.4907	-168.54	-14.43
22	TERADATA CORP	TDC	7/5/2012	1,606.45		73.0225	3/27/2013	1,264.64	57.4851	-341.85	-21.28
12	TERADATA CORP	TDC	7/17/2012	771.76		64.3126	3/27/2013	689.81	57.4851	-81.95	-10.62
33	TERADATA CORP	TDC	7/17/2012	2,122.31		64.3126	4/4/2013	1,678.81	50.8741	-443.50	-20.90
13	TEREX CORPORATION NEW	TEX	2/13/2012	298.29		22.9451	10/10/2012	290.93	22.3800	-7.36	-2.47
5	TIFFANY & CO NEW	TIF	8/8/2012	290.88		58.1752	2/20/2013	324.79	64.9600	33.91	11.66
2	TOTAL S.A. SPONS ADR	TOT	12/15/2012	95.94		47.9700	12/4/2012	100.69	50.3445	4.75	4.95
16	TREEHOUSE FOODS INC	THS	2/13/2012	918.54		57.4087	1/28/2013	849.70	53.1076	-68.84	-7.49
1	TREEHOUSE FOODS INC	THS	1/16/2013	52.21		52.2101	1/28/2013	53.11	53.1076	0.90	1.72
82	TYSON FOODS INC	TSN	5/9/2012	1,599.42		19.5051	9/6/2012	1,292.46	15.7620	-306.96	-19.19
45	UNILEVER N.V. F	UN	10/17/2012	1,679.85		37.3300	2/15/2013	1,768.91	39.3100	89.06	5.30
24	VERISK ANALYTICS INC A	VRSK	2/19/2013	1,316.18		54.8400	4/19/2013	1,415.56	58.9828	99.40	7.55
46	VERTEX PHARM INC	VRTX	6/1/2012	2,757.74		59.9507	2/15/2013	2,101.69	45.6900	-656.05	-23.79
28	VERTEX PHARM INC	VRTX	6/1/2012	1,678.62		59.9507	4/5/2013	1,479.09	52.8257	-199.53	-11.89
9	VERTEX PHARM INC	VRTX	6/1/2012	539.59		59.9507	4/22/2013	740.77	82.3097	201.22	37.29
4	WM MORRISON ADR	MRWSY	12/15/2012	98.52		24.6300	12/7/2012	86.20	21.5523	-12.32	-12.51
29	WM MORRISON ADR	MRWSY	5/11/2012	648.87		22.3749	12/7/2012	625.02	21.5523	-23.85	-3.68
5	WABCO HOLDINGS INC	WBC	2/13/2012	295.13		59.0257	10/1/2012	287.86	57.5739	-7.27	-2.46
34	WILLIAMS COMPANIES INC	WMB	10/4/2011	637.76		18.7574	10/2/2012	1,195.97	35.1764	558.21	87.53
0.2609	WOLSELEY PLC JERSEY XXX	977868-20-7	12/11/2012	0.01			12/11/2012	1.14	4.3700	1.13	11,300.00
5	YUM BRANDS INC	YUM	1/24/2012	311.30		62.2600	7/13/2012	323.36	64.6727	12.06	3.87
3,000	UST NTS 1.75% 051522	912828-SV-3	6/27/2012	3,034.12		101.1371	2/19/2013	2,962.03	9.873	-72.09	-2.38
6,000	UST NTS 1.75% 051522	912828-SV-3	6/27/2012	6,068.23		101.1371	2/21/2013	5,951.23	9.919	-117.00	-1.93
12,000	FHLMC 1% 082714	3137EA-CV-9	8/15/2012	12,163.20		101.3600	2/19/2013	12,134.40	10.112	-28.80	-0.24

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Schedule of Realized Gains and Losses

07/01/2012 - 06/30/2013

Prepared For:
5230-5333
JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
9 000	FHLMC MTN 2 875% 020915	3137EA-CH-0	12/6/2012 ¹	9,500.58 ¹		105.5620	2/19/2013	9,454.95	10.506	-45.63	-0.48
8 000	UST NTS 2 125% 113014	912828-LZ-1	5/24/2012 ¹	8,349.72 ¹		104.3714	2/19/2013	8,264.69	10.331	-85.03	-1.02
8 000	FNMA 2 625% 112014	31398A-ZV-7	3/28/2012 ¹	8,438.04 ¹		105.4754	2/19/2013	8,326.88	10.409	-111.16	-1.32
12 000	UST NTS 1 75% 013114	912828-JZ-4	11/15/2011 ¹	12,387.23 ¹		103.2269	10/16/2012	12,232.93	10.194	-154.30	-1.25
6 000	UST NTS 1 75% 013114	912828-JZ-4	2/21/2013 ¹	6,088.88 ¹		101.4808	6/26/2013	6,057.65	100.9606	-31.20	-0.51
2 000	FHLMC 4 5% 1/15/14	3134A4-UM-4	12/15/2011 ¹	2,166.24 ¹		108.3120	12/6/2012	2,094.30	104.7150	-71.94	-3.32
2 000	FHLMC 4 5% 1/15/14	3134A4-UM-4	8/3/2012 ¹	2,122.10 ¹		106.1050	12/6/2012	2,094.30	104.7150	-27.80	-1.31
3 000	WACHOVIA 5 75% 02/01/18	92976W-BH-8	3/9/2012 ¹	3,494.52 ¹		116.4840	2/19/2013	3,574.05	11.914	79.53	2.28
3 000	FHLMC 4 125% 09/27/13	3137EA-BS-7	9/1/2011 ¹	3,233.84 ¹		107.7945	8/15/2012	3,129.45	104.3150	-104.39	-3.23
1 000	FHLMC 4 125% 09/27/13	3137EA-BS-7	9/29/2011 ¹	1,073.11 ¹		107.3106	8/15/2012	1,043.15	104.3150	-29.96	-2.79
2 000	FHLMC 4 125% 09/27/13	3137EA-BS-7	12/15/2011 ¹	2,134.08 ¹		106.7040	8/15/2012	2,086.30	104.3150	-47.78	-2.24
3 000	UNITED TECHS 3 1% 06/0122	913017-BV-0	11/7/2012 ¹	3,217.74 ¹		107.2580	2/19/2013	3,095.19	10.317	-122.55	-3.81
				331,281.51	3,370.78			345,436.81	14,173.83		
Long											
1,759	ADVISORS SER TR PIA BBB	PBBX	3/13/2008 ¹	14,212.72 ¹		8.0800	2/19/2013	17,484.46	9.9400	3,271.74	23.02
5	AFFILIATED MANAGERS	AMG	9/28/2010 ¹	393.43 ¹		78.8862	9/18/2012	631.31	126.2645	237.88	60.46
7	ALLERGAN INC	AGN	11/4/2009 ¹	405.44 ¹		57.9201	7/30/2012	597.10	85.3026	191.66	47.27
14	ALLERGAN INC	AGN	2/5/2010 ¹	804.44 ¹		57.4602	7/30/2012	1,194.21	85.3026	389.77	48.45
10	ALLERGAN INC	AGN	4/1/2010 ¹	652.50 ¹		65.2500	7/30/2012	853.00	85.3026	200.50	30.73
48	ALLERGAN INC	AGN	10/29/2010 ¹	3,458.88 ¹		72.0601	7/30/2012	4,094.45	85.3026	635.57	18.38
4	AMAZON COM INC	AMZN	9/14/2010 ¹	579.02 ¹		144.7577	2/5/2013	1,064.37	266.0996	485.35	83.82
4	AMAZON COM INC	AMZN	8/23/2011 ¹	755.04 ¹		188.7589	2/5/2013	1,064.38	266.0996	309.34	40.97
8	AMAZON COM INC	AMZN	8/23/2011 ¹	1,510.07 ¹		188.7589	2/15/2013	2,114.43	264.3101	604.36	40.02
3	AMAZON COM INC	AMZN	10/24/2011 ¹	713.34 ¹		237.7800	2/15/2013	792.91	264.3101	79.57	11.15
2	AMAZON COM INC	AMZN	2/14/2012 ¹	376.40 ¹		188.1984	2/15/2013	528.61	264.3101	152.21	40.44
9	AMAZON COM INC	AMZN	2/14/2012 ¹	1,693.79 ¹		188.1984	4/18/2013	2,319.31	257.7071	625.52	36.93
4	AMAZON COM INC	AMZN	2/14/2012 ¹	752.80 ¹		188.1984	4/29/2013	1,004.65	251.1667	251.85	33.46
6	AMAZON COM INC	AMZN	2/14/2012 ¹	1,129.18 ¹		188.1984	6/27/2013	1,665.06	277.5143	535.88	47.46
3	AMAZON COM INC	AMZN	3/26/2012 ¹	607.49 ¹		202.4957	6/27/2013	832.53	277.5143	225.04	37.04
51	ING GROEP N V SPON ADR	ING	10/25/2010 ¹	580.84 ¹		11.3891	4/3/2013	363.51	7.1279	-217.33	-37.42
145	ING GROEP N V SPON ADR	ING	11/10/2010 ¹	1,630.15 ¹		11.2424	4/3/2013	1,033.52	7.1279	-596.63	-36.60
89	ING GROEP N V SPON ADR	ING	5/27/2011 ¹	1,062.90 ¹		11.9427	4/3/2013	634.37	7.1279	-428.53	-40.32
68	ING GROEP N V SPON ADR	ING	9/13/2011 ¹	443.58 ¹		6.5233	4/3/2013	484.68	7.1279	41.10	9.27
30	ING GROEP N V SPON ADR	ING	10/13/2011 ¹	256.63 ¹		8.5544	4/3/2013	213.83	7.1279	-42.80	-16.68
18	ING GROEP N V SPON ADR	ING	1/23/2012 ¹	165.42 ¹		9.1900	4/3/2013	128.30	7.1279	-37.12	-22.44

Schedule of Realized Gains and Losses

07/01/2012 - 06/30/2013

Tuesday, March 18 2014
G261 BURNS/PERNO

Prepared For:

5230-5333
JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
1	AMETEK INC	AME	9/28/2010 ^f	21 15 ⁿ		21 1459	1/16/2013	38 48	38 4800	17 33	81 94
52	AMETEK INC	AME	9/28/2010 ^f	1,099 59 ⁿ		21 1459	4/16/2013	2,094 28	40 2755	994 69	90 46
7	ANSYS INC	ANSS	9/28/2010 ^f	298 30 ⁿ		42 6136	9/18/2012	513 44	73 3500	215 14	72 12
7	APPLE INC	AAPL	3/25/2008 ^f	997 16 ⁿ		142 4535	7/25/2012	3,990 25	570 0498	2,993 09	300 16
3	APPLE INC	AAPL	4/18/2008 ^f	485 86 ⁿ		161 9533	7/25/2012	1,710 12	570 0498	1 224 26	251 98
1	APPLE INC	AAPL	4/18/2008 ^f	161 95 ⁿ		161 9533	10/8/2012	641 71	641 7327	479 76	296 24
4	APPLE INC	AAPL	10/22/2008 ^f	395 56 ⁿ		98 8900	10/8/2012	2,566 88	641 7327	2,171 32	548 92
12	APPLE INC	AAPL	10/22/2008 ^f	1 186 68 ⁿ		98 8900	10/11/2012	7,578 90	631 5893	6 392 22	538 66
10	APPLE INC	AAPL	10/22/2008 ^f	988 90 ⁿ		98 8900	2/15/2013	4,608 30	460 8400	3,619 40	366 00
4	APPLE INC	AAPL	11/24/2008 ^f	347 53 ⁿ		86 8821	2/15/2013	1,843 32	460 8400	1,495 79	430 41
0 0249	ASML HOLDING NV	ASML	10/28/2011 ^f	1 39 ⁿ		55 9717	11/29/2012	1 57	63 1029	0 18	12 95
36	ASML HOLDING NV	ASML	10/28/2011 ^f	2 014 99 ⁿ		55 9717	2/15/2013	2,616 42	72 6800	601 43	29 85
10 1751	ASML HOLDING NV	ASML	10/28/2011 ^f	569 51 ⁿ		55 9717	2/22/2013	719 62	70 7263	150 11	26 36
7 8249	ASML HOLDING NV	ASML	12/7/2011 ^f	427 38 ⁿ		54 6147	2/22/2013	553 42	70 7263	126 05	29 50
33	ASML HOLDING NV	ASML	12/7/2011 ^f	1 802 28 ⁿ		54 6147	5/9/2013	2,542 29	77 0409	740 01	41 06
23	BHP BILLITON LTD	BHP	4/20/2010 ^f	1 823 68 ⁿ		79 2909	1/15/2013	1,763 02	76 6547	-60 66	-3 33
8	BAYERISCHE MOTOREN WERKE	BAMXY	2/9/2011 ^f	224 88 ⁿ		28 1111	8/6/2012	193 30	24 1636	-31 58	-14 04
22	BAYERISCHE MOTOREN WERKE	BAMXY	2/14/2011 ^f	624 11 ⁿ		28 3685	8/6/2012	531 59	24 1636	-92 52	-14 82
9	BIODEN IDEC INC	BIIB	11/2/2011 ^f	1 021 32 ⁿ		113 4790	11/29/2012	1,352 33	150 2618	331 01	32 41
1	BIODEN IDEC INC	BIIB	11/2/2011 ^f	113 47 ⁿ		113 4790	2/15/2013	168 44	168 4500	54 97	48 44
9	BIODEN IDEC INC	BIIB	11/23/2011 ^f	1 003 08 ⁿ		111 4542	2/15/2013	1 516 02	168 4500	512 93	51 13
22	STANLEY BLACK & DECKER	SWK	2/13/2012 ^f	1 645 73 ⁿ		74 8059	6/5/2013	1,704 05	77 4585	58 32	3 54
22	BLACKBAUD INC	BLKB	9/30/2010 ^f	530 91 ⁿ		24 1321	6/21/2013	716 72	32 5786	185 81	35 00
21	BOEING CO	BA	6/10/2010 ^f	1 318 30 ⁿ		62 7765	2/15/2013	1,573 28	74 9200	254 98	19 34
4	BOEING CO	BA	7/22/2010 ^f	264 59 ⁿ		66 1461	2/15/2013	299 68	74 9200	35 09	13 26
17	BORG WARNER INC	BWA	9/28/2010 ^f	869 44 ⁿ		51 1439	2/1/2013	1,274 42	74 9681	404 98	46 58
17	BORG WARNER INC	BWA	10/28/2011 ^f	1 275 06 ⁿ		75 0037	2/1/2013	1 274 43	74 9681	-0 63	-0 05
34	BORG WARNER INC	BWA	12/6/2011 ^f	2 378 09 ⁿ		69 9439	2/1/2013	2,548 86	74 9681	170 77	7 18
4	BORG WARNER INC	BWA	1/24/2012 ^f	303 12 ⁿ		75 7800	2/1/2013	299 87	74 9681	-3 25	-1 07
19	BRITISH AMERN TOB PLC	BTI	1/30/2007 ⁿ	1 163 67 ⁿ		61 2460	3/14/2013	1,995 02	105 0031	831 35	71 44
15	BRITISH SKY BROADCASTING	BSBY	4/11/2012 ^f	617 29 ⁿ		41 1530	5/14/2013	747 82	49 8559	130 53	21 15
15	BRITISH SKY BROADCASTING	BSBY	4/18/2012 ^f	643 82 ⁿ		42 9213	5/14/2013	747 82	49 8559	104 00	16 15
21	CANON INC ADR	CAJ	4/17/2008 ^f	1 023 92 ⁿ		48 7582	5/1/2013	737 62	35 1258	-286 30	-27 96
11	CANON INC ADR	CAJ	10/31/2008 ^f	374 04 ⁿ		34 0035	5/1/2013	386 38	35 1258	12 34	3 30
34	CANON INC ADR	CAJ	10/31/2008 ^f	1 156 12 ⁿ		34 0035	5/2/2013	1,202 45	35 3671	46 33	4 01
7	CANON INC ADR	CAJ	2/5/2009 ^f	192 77 ⁿ		27 5390	5/2/2013	247 56	35 3671	54 79	28 42

Schedule of Realized Gains and Losses

07/01/2012 - 06/30/2013

Prepared For:

5230-5333

JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
12	CANON INC ADR	F CAJ	1/4/2011	621.45		51.7871	5/2/2013	424.39	35.3671	-197.06	-31.71
4	CANON INC ADR	F CAJ	1/23/2012	177.52		44.3800	5/2/2013	141.46	35.3671	-36.06	-20.31
16	CERNER CORP	CERN	11/22/2011	916.35		57.2717	11/27/2012	1,224.75	76.5490	308.40	33.66
26	CERNER CORP	CERN	11/22/2011	1,488.08		57.2717	11/16/2013	2,064.48	79.4052	575.42	38.64
2	CHURCH & DWIGHT INC	CHD	9/28/2010	65.03		32.5152	11/16/2013	112.25	56.1249	47.22	72.61
2	CISCO SYS INC	CSCO	7/30/2009	43.86		21.9301	2/20/2013	42.72	21.3645	-1.14	-2.60
43	CISCO SYS INC	CSCO	3/19/2010	1,125.68		26.1785	2/20/2013	918.66	21.3645	-207.02	-18.39
30	CITRIX SYSTEMS INC	CTXS	7/27/2010	1,434.59		47.8183	11/12/2012	1,786.14	59.5394	351.59	24.51
23	CITRIX SYSTEMS INC	CTXS	10/25/2010	1,404.08		61.0469	11/12/2012	1,369.37	59.5394	-34.71	-2.47
8	CITRIX SYSTEMS INC	CTXS	1/12/2011	544.74		68.0927	11/12/2012	476.30	59.5394	-68.44	-12.56
3	CITRIX SYSTEMS INC	CTXS	1/14/2011	203.28		67.7590	11/12/2012	178.61	59.5394	-24.67	-12.14
3	CITRIX SYSTEMS INC	CTXS	1/27/2011	194.49		64.8293	11/12/2012	178.61	59.5394	-15.88	-8.16
4	CITRIX SYSTEMS INC	CTXS	2/8/2011	263.22		65.8049	11/12/2012	238.15	59.5394	-25.07	-9.52
3	CITRIX SYSTEMS INC	CTXS	2/14/2011	211.97		70.6551	11/12/2012	178.62	59.5394	-33.35	-15.73
3	CITRIX SYSTEMS INC	CTXS	3/16/2011	207.16		69.0524	11/12/2012	178.62	59.5394	-28.54	-13.78
3	CITRIX SYSTEMS INC	CTXS	4/5/2011	229.07		76.3564	11/12/2012	178.62	59.5394	-50.45	-22.02
1	CITRIX SYSTEMS INC	CTXS	9/1/2011	59.80		59.8000	11/12/2012	59.54	59.5394	-0.26	-0.43
1	CITRIX SYSTEMS INC	CTXS	10/24/2011	66.06		66.0600	11/12/2012	59.54	59.5394	-6.52	-9.87
3	CITRIX SYSTEMS INC	CTXS	11/9/2011	217.43		72.4750	11/12/2012	178.62	59.5394	-38.81	-17.85
52	COCA COLA COMPANY	KO	3/5/2010	1,423.87		27.3821	2/15/2013	1,940.64	37.3210	516.77	36.29
40	COCA COLA COMPANY	KO	4/1/2010	1,106.40		27.6600	2/15/2013	1,492.80	37.3210	386.40	34.92
12	COCA COLA COMPANY	KO	5/19/2011	409.75		34.1452	2/15/2013	447.85	37.3210	38.10	9.30
158	COMERICA INC	CMA	4/12/2011	5,068.28		38.4068	8/31/2012	4,853.27	30.7176	-1,215.01	-20.02
18	COVIDIEN PLC	COV	1/26/2010	917.78		50.9867	11/12/2012	999.92	55.5526	82.16	8.95
36	COVIDIEN PLC	COV	2/1/2010	1,805.36		50.1488	11/12/2012	1,999.85	55.5526	194.49	10.77
14	COVIDIEN PLC	COV	4/1/2010	710.49		50.7494	11/12/2012	777.72	55.5526	67.23	9.46
47	COVIDIEN PLC	COV	4/29/2010	2,278.97		48.4888	11/12/2012	2,610.91	55.5526	331.94	14.57
2	COVIDIEN PLC	COV	1/6/2012	91.29		45.6418	2/20/2013	126.36	63.1800	35.07	38.42
45	CROWN CASTLE INTL CORP	CCI	4/25/2012	2,517.64		55.9476	4/30/2013	3,463.14	76.9604	945.50	37.56
21	DAITO TRUST CONSTRUCTION	23405X-10-0	6/25/2010	291.99		13.9045	3/5/2013	471.59	22.4574	179.60	61.51
27	DAITO TRUST CONSTRUCTION	23405X-10-0	9/7/2010	417.61		15.4669	3/5/2013	606.35	22.4574	188.74	45.20
32	DANAHER CORP	DHR	5/17/2011	1,712.38		53.5116	2/15/2013	1,974.68	61.7100	262.30	15.32
47	DANONE SPONSORED ADR	DANOY	7/2/2010	527.14		11.2159	7/26/2012	542.85	11.5503	15.71	2.98
56	DANONE SPONSORED ADR	DANOY	8/3/2010	658.18		11.7533	7/26/2012	648.80	11.5503	-11.38	-1.73
104	DANONE SPONSORED ADR	DANOY	10/25/2010	1,345.21		12.9347	7/26/2012	1,201.20	11.5503	-144.01	-10.71
10	DISCOVERY COMMUNICATN A	DISCA	4/17/2012	524.98		52.4957	4/24/2013	790.70	79.0721	265.74	50.62

Schedule of Realized Gains and Losses

07/01/2012 - 06/30/2013

Prepared For:

5230-5333

JAMES F. BYRNES FOUNDATION
DMA MANAGED ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
18	DOW CHEMICAL COMPANY	DOW	1/6/2012	544.00		30.2218	2/20/2013	572.66	31.8149	28.66	5.27
3	DU PONT DE NEMOURS & CO	DD	11/14/2008	140.43		46.8100	2/20/2013	140.11	46.7046	-0.32	-0.23
19	EMC CORP	EMC	4/9/2009	251.18		13.2204	2/15/2013	455.98	24.0000	204.80	81.54
67	EMC CORP	EMC	6/3/2009	853.28		12.7355	2/15/2013	1,607.97	24.0000	754.69	88.45
48	EMC CORP	EMC	6/3/2009	611.31		12.7355	3/7/2013	1,148.85	23.9350	537.54	87.93
23	EMC CORP	EMC	6/3/2009	292.91		12.7355	4/29/2013	518.95	22.5637	226.04	77.17
28	EMC CORP	EMC	10/30/2009	467.84		16.7083	4/29/2013	631.77	22.5637	163.93	35.04
145	EATON CORP	278058-10-2	10/11/2011	5,876.58		40.5279	12/3/2012	7,526.31	51.9056	1,649.76	28.07
125	EATON CORP	278058-10-2	11/3/2011	5,777.83		46.2226	12/3/2012	6,488.20	51.9056	710.37	12.29
35	EMERSON ELECTRIC CO	EMR	9/16/2009	1,424.22		40.6918	2/1/2013	2,030.09	58.0039	605.87	42.54
7	EMERSON ELECTRIC CO	EMR	9/16/2009	284.85		40.6918	2/20/2013	408.93	58.4200	124.08	43.56
95	EMERSON ELECTRIC CO	EMR	9/16/2009	3,865.70		40.6918	4/11/2013	5,410.27	56.9515	1,544.57	39.96
9	EMERSON ELECTRIC CO	EMR	4/1/2010	457.01		50.7794	4/11/2013	512.55	56.9515	55.54	12.15
36	EMERSON ELECTRIC CO	EMR	9/1/2011	1,642.68		45.6300	4/11/2013	2,050.21	56.9515	407.53	24.81
60	EXPRESS SCRIPTS HLDG CO	ESRX	6/11/2010	3,159.88		52.6646	2/11/2013	3,300.37	55.0074	140.49	4.45
11	EXPRESS SCRIPTS HLDG CO	ESRX	6/11/2010	579.30		52.6646	2/15/2013	606.85	55.1700	27.55	4.76
19	EXPRESS SCRIPTS HLDG CO	ESRX	5/17/2011	1,132.53		59.6067	2/15/2013	1,048.21	55.1700	-84.32	-7.45
27	EXPRESS SCRIPTS HLDG CO	ESRX	5/17/2011	1,608.38		59.6067	5/13/2013	1,672.43	61.9436	63.05	3.92
18	EXPEDITORS INTL WASH INC	EXPD	2/13/2012	780.68		43.3699	5/28/2013	716.31	39.7959	-64.35	-8.24
9	FAIR ISAAC INC	FICO	9/28/2010	223.18		24.7970	4/26/2013	397.99	44.2220	174.81	78.33
13	FAMILY DOLLAR STORES INC	FDO	10/17/2011	719.21		55.3237	2/15/2013	723.69	55.6700	4.48	0.62
30	FANUC CORP UNSPON ADR	FANUY	6/3/2010	526.04		17.5347	5/20/2013	786.00	26.2009	259.96	49.42
69	FANUC CORP UNSPON ADR	FANUY	9/21/2010	1,426.53		20.6743	5/20/2013	1,807.82	26.2009	381.29	26.73
9	FANUC CORP UNSPON ADR	FANUY	11/29/2011	239.79		26.6431	5/20/2013	235.80	26.2009	-3.99	-1.66
4	FANUC CORP UNSPON ADR	FANUY	12/15/2011	103.60		25.9000	5/20/2013	104.80	26.2009	1.20	1.16
14	FEDEX CORPORATION	FDX	1/13/2012	1,249.19		89.2272	2/15/2013	1,487.19	106.2300	238.00	19.05
99	FIRST NIAGARA FINL GRP	FNFG	2/13/2012	932.40		9.4182	3/26/2013	871.49	8.8033	-60.91	-6.53
44	FLIR SYSTEMS INC	FLIR	9/28/2010	1,131.90		25.7248	8/7/2012	935.37	21.2589	-196.53	-17.36
76	GENERAL ELECTRIC COMPANY	GE	3/15/2007	2,627.32		34.5700	2/15/2013	1,767.72	23.2600	-859.60	-32.72
9	GENERAL ELECTRIC COMPANY	GE	3/15/2007	311.13		34.5700	2/20/2013	211.88	23.5430	-99.25	-31.90
14	GENERAL ELECTRIC COMPANY	GE	4/30/2007	518.43		37.0303	2/20/2013	329.60	23.5430	-188.83	-36.42
66	GLAXOSMITHKLINE PLC-ADR	GSK	5/6/2005	3,346.57		50.7055	7/13/2012	2,957.31	44.8088	-389.26	-11.63
58	GLAXOSMITHKLINE PLC-ADR	GSK	5/6/2005	2,940.91		50.7055	11/2/2012	2,528.98	43.6042	-411.93	-14.01
20	GLAXOSMITHKLINE PLC-ADR	GSK	3/15/2007	1,094.80		54.7400	11/2/2012	872.07	43.6042	-222.73	-20.34
12	GLAXOSMITHKLINE PLC-ADR	GSK	3/15/2007	656.88		54.7400	2/20/2013	545.19	45.4337	-111.69	-17.00
5	GOOGLE INC CL A	GOOG	2/24/2011	3,060.35		612.0697	2/15/2013	3,953.80	790.7800	893.45	29.19

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Prepared For:

5230-5333

JAMES F. BYRNES FOUNDATION
DMA MANAGED ACCOUNT

Tuesday, March 18, 2014
G261 BURNS/PERNO

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
1	GOOGLE INC CL A	GOOG	4/11/2012	592.04		592.0415	2/15/2013	790.77	790.7800	198.73	33.57
1	GOOGLE INC CL A	GOOG	4/11/2012	592.04		592.0415	4/18/2013	766.65	766.6705	174.61	29.49
30	GULFMARK OFFSHORE NEW A	GLF	1/5/2007	423.75		14.1250	2/11/2013	1,162.07	38.7368	738.32	174.23
41	GULFMARK OFFSHORE NEW A	GLF	1/5/2007	579.13		14.1250	2/20/2013	1,642.42	40.0600	1,063.29	183.60
18	GULFMARK OFFSHORE NEW A	GLF	1/5/2007	254.24		14.1250	5/2/2013	748.79	41.6006	494.55	194.52
22	GULFMARK OFFSHORE NEW A	GLF	2/19/2008	973.08		44.2300	5/2/2013	915.20	41.6006	-57.86	-5.95
21	HCC INS HLDGS INC	HCC	9/28/2010	545.98		25.9977	10/17/2012	747.72	35.6066	201.76	36.96
7	HERBALIFE LTD	HLF	7/16/2010	174.04		24.8639	4/4/2013	275.83	39.4062	101.79	58.49
12	HERBALIFE LTD	HLF	8/3/2010	321.41		26.7842	4/4/2013	472.86	39.4062	151.45	47.12
2	HERBALIFE LTD	HLF	10/24/2011	114.86		57.4300	4/4/2013	78.81	39.4062	-36.05	-31.39
2	HERBALIFE LTD	HLF	2/13/2012	119.71		59.8560	4/4/2013	78.81	39.4062	-40.90	-34.17
26	HONDA MOTOR CO LTD	HMC	11/24/2010	965.28		37.1254	12/12/2012	865.82	33.3016	-99.44	-10.30
21	HONDA MOTOR CO LTD	HMC	3/16/2011	809.25		38.5356	12/12/2012	699.31	33.3016	-109.94	-13.59
7	HONDA MOTOR CO LTD	HMC	8/11/2011	235.76		33.6800	12/12/2012	233.10	33.3016	-2.66	-1.13
12	HONEYWELL INTERNATIONAL	HON	3/14/2007	562.32		46.8600	2/20/2013	853.30	71.1100	290.98	51.75
30	ILLUMINA INC	ILMN	3/16/2011	1,929.58		64.3188	8/22/2012	1,257.93	41.9323	-671.63	-34.81
8	ILLUMINA INC	ILMN	4/29/2011	571.35		71.4185	8/22/2012	335.46	41.9323	-235.89	-41.29
30	ILLUMINA INC	ILMN	4/29/2011	2,142.59		71.4185	2/12/2013	1,503.30	50.1114	-639.25	-29.84
21	ILLUMINA INC	ILMN	7/28/2011	1,263.92		60.1862	2/12/2013	1,052.32	50.1114	-211.60	-16.74
17	ILLUMINA INC	ILMN	7/28/2011	1,023.16		60.1862	2/15/2013	823.46	48.4400	-199.70	-19.52
19	ILLUMINA INC	ILMN	4/18/2012	803.11		42.2690	5/9/2013	1,283.08	67.5319	479.97	59.76
54	INTEL CORP	INTC	5/19/2011	1,260.43		23.3412	7/12/2012	1,335.12	24.7250	74.69	5.93
65	INTEL CORP	INTC	5/19/2011	1,517.17		23.3412	7/13/2012	1,632.62	25.1179	115.45	7.61
116	INTEL CORP	INTC	5/19/2011	2,717.24		23.4245	7/13/2012	2,913.62	25.1179	196.38	7.23
10	INTL BUSINESS MACH CORP	IBM	12/11/2008	819.97		81.9965	2/15/2013	2,005.66	200.5700	1,185.69	144.60
4	INTL BUSINESS MACH CORP	IBM	12/11/2008	327.99		81.9965	2/20/2013	801.82	200.4600	473.83	144.46
7	JACOBS ENGINEERING GROUP	JEC	9/28/2010	263.15		37.5919	3/20/2013	379.23	54.1768	116.08	44.11
8	JOHN WILEY & SONS INC CL	JWA	9/29/2010	326.58		40.8220	2/1/2013	309.25	38.6578	-17.33	-5.31
26	JOHN WILEY & SONS INC CL	JWA	9/29/2010	1,061.38		40.8220	3/6/2013	950.54	36.5600	-110.84	-10.44
10	JOHN WILEY & SONS INC CL	JWA	9/29/2010	408.21		40.8220	3/27/2013	384.45	38.4464	-23.76	-5.82
4	JOHN WILEY & SONS INC CL	JWA	10/5/2010	167.89		41.9720	3/27/2013	153.79	38.4464	-14.10	-8.40
6	JOHN WILEY & SONS INC CL	JWA	10/5/2010	251.83		41.9720	3/28/2013	232.71	38.7875	-19.12	-7.59
5	JOHN WILEY & SONS INC CL	JWA	7/22/2011	263.98		52.7859	3/28/2013	193.93	38.7875	-70.05	-26.54
4	JOHN WILEY & SONS INC CL	JWA	12/15/2011	176.68		44.1700	3/28/2013	155.14	38.7875	-21.54	-12.19
7	JOHN WILEY & SONS INC CL	JWA	1/18/2012	307.24		43.8916	3/28/2013	271.51	38.7875	-35.73	-11.63
20	JOHNSON & JOHNSON	JNJ	5/12/2011	1,318.77		65.9388	2/15/2013	1,517.16	75.8600	198.39	15.04

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Schedule of Realized Gains and Losses

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Prepared For:

5230-5333
JAMES F. BYRNES FOUNDATION
DMA MANAGED ACCOUNT

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Long - Continued											
16	JOHNSON & JOHNSON	JNJ	6/24/2012	1,044.40		65.2749	2/15/2013	1,213.74	75.8600	169.34	16.21
9	JOHNSON & JOHNSON	JNJ	6/24/2012	587.48		65.2749	2/20/2013	692.12	76.9049	104.64	17.81
2	JOY GLOBAL INC	JOY	6/3/2010	108.38		54.1930	10/24/2012	120.49	60.2496	12.11	11.17
3	JOY GLOBAL INC	JOY	8/5/2010	182.09		60.6981	10/24/2012	180.74	60.2496	-1.35	-0.74
3	JOY GLOBAL INC	JOY	11/12/2010	221.06		73.6850	10/24/2012	180.74	60.2496	-40.32	-18.24
3	JOY GLOBAL INC	JOY	7/20/2012	294.28		98.0935	10/24/2012	180.75	60.2496	-113.53	-38.58
32	JOY GLOBAL INC	JOY	1/24/2012	2,786.08		87.0643	2/15/2013	2,019.47	63.1100	-766.59	-27.52
25	JOY GLOBAL INC	JOY	1/24/2012	2,176.60		87.0643	3/7/2013	1,544.34	61.7749	-632.26	-29.05
1	JOY GLOBAL INC	JOY	1/24/2012	87.08		87.0643	3/11/2013	61.61	61.6165	-25.45	-29.23
3	JOY GLOBAL INC	JOY	1/26/2012	286.64		95.5450	3/11/2013	184.84	61.6165	-101.80	-35.51
21	JOY GLOBAL INC	JOY	2/3/2012	1,983.84		94.9444	3/11/2013	1,293.93	61.6165	-689.91	-35.10
9	JOY GLOBAL INC	JOY	2/3/2012	854.49		94.9444	5/8/2013	550.43	61.1605	-304.06	-35.58
13	JOY GLOBAL INC	JOY	3/1/2012	1,154.58		88.8136	5/8/2013	795.07	61.1605	-359.51	-31.14
2	JOY GLOBAL INC	JOY	3/1/2012	177.62		88.8136	5/9/2013	121.61	60.8080	-56.01	-31.53
1	KANSAS CITY SOUTHERN	KSU	10/25/2010	42.25		42.2500	7/6/2012	69.40	69.4076	27.15	64.26
4	KANSAS CITY SOUTHERN	KSU	11/29/2010	189.44		47.3602	7/6/2012	277.63	69.4076	88.19	46.55
4	KANSAS CITY SOUTHERN	KSU	12/14/2010	193.96		48.4896	1/17/2013	350.11	87.5301	156.15	80.51
34	LKQ CORPORATION	LKQ	9/28/2010	344.29		10.1261	11/26/2012	734.66	21.6082	390.37	113.38
57	LKQ CORPORATION	LKQ	9/28/2010	577.18		10.1261	5/31/2013	1,422.13	24.9500	844.95	146.39
8	LVMH MOET HENNESSY	LVMUY	4/24/2009	119.07		14.8846	2/20/2013	279.67	34.9600	160.60	134.88
51	LVMH MOET HENNESSY	LVMUY	6/4/2009	867.41		17.0081	2/20/2013	1,782.92	34.9600	915.51	105.55
20	LVMH MOET HENNESSY	LVMUY	7/1/2012	719.81		35.9904	2/20/2013	699.19	34.9600	-20.62	-2.86
4	LVMH MOET HENNESSY	LVMUY	12/15/2012	109.20		27.3000	2/20/2013	139.84	34.9600	30.64	28.06
11	LAS VEGAS SANDS CORP	LVS	8/4/2012	505.42		45.9472	9/24/2012	499.05	45.3695	-6.37	-1.26
0.1949	MALLINCKRODT PLC	MNK	1/6/2012	6.22		31.9222	6/28/2013	8.32	42.6907	2.10	33.76
15	MEAD JOHNSON NUTRITN	MJN	1/6/2010	672.04		44.8034	7/11/2012	1,177.55	78.5052	505.51	75.22
32	MEAD JOHNSON NUTRITN	MJN	1/28/2010	1,462.83		45.7133	7/11/2012	2,512.10	78.5052	1,049.27	71.73
13	MEAD JOHNSON NUTRITN	MJN	4/1/2010	677.69		52.1300	7/11/2012	1,020.54	78.5052	342.85	50.59
8	MEAD JOHNSON NUTRITN	MJN	5/7/2010	377.18		47.1464	7/11/2012	628.04	78.5052	250.86	66.51
3	MEAD JOHNSON NUTRITN	MJN	5/7/2010	141.43		47.1464	7/16/2012	219.12	73.0425	77.69	54.93
3	MEAD JOHNSON NUTRITN	MJN	5/13/2010	157.29		52.4316	7/16/2012	219.12	73.0425	61.83	39.31
4	MEAD JOHNSON NUTRITN	MJN	5/20/2010	193.60		48.4012	7/16/2012	292.16	73.0425	98.56	50.91
4	MEAD JOHNSON NUTRITN	MJN	7/6/2010	205.72		51.4300	7/16/2012	292.16	73.0425	86.44	42.02
3	MEAD JOHNSON NUTRITN	MJN	8/13/2010	156.06		52.0200	7/16/2012	219.12	73.0425	63.06	40.41
3	MEAD JOHNSON NUTRITN	MJN	9/23/2010	171.10		57.0340	7/16/2012	219.12	73.0425	48.02	28.07
3	MEAD JOHNSON NUTRITN	MJN	2/3/2012	175.82		58.6069	7/16/2012	219.12	73.0425	43.30	24.63

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Prepared For:
5230-5333
JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
3	MEAD JOHNSON NUTRITN	MJN	6/14/2011	197.46		65.8200	7/16/2012	219.12	73.0425	21.66	10.97
40	MERCK KGAA ADR	MKGAY	4/27/2011	1,349.55		33.7388	1/23/2013	1,769.46	44.2376	419.91	31.11
1	METTLER-TOLEDO INTL INC	MTD	9/28/2010	123.63		123.6269	1/15/2013	203.94	203.9401	80.31	64.96
54	MICROSOFT CORP	MSFT	9/21/2010	1,362.06		25.2235	1/31/2013	1,488.22	27.5603	126.16	9.26
68	MICROSOFT CORP	MSFT	10/14/2010	1,713.26		25.1950	1/31/2013	1,874.06	27.5603	160.80	9.39
92	MICROSOFT CORP	MSFT	10/14/2010	2,317.94		25.1950	2/5/2013	2,536.34	27.5696	218.40	9.42
4	MICROSOFT CORP	MSFT	11/4/2010	108.80		27.1980	2/5/2013	110.28	27.5696	1.48	1.36
103	MICROSOFT CORP	MSFT	11/4/2010	2,801.40		27.1980	2/15/2013	2,881.37	27.9750	79.97	2.85
5	MICROSOFT CORP	MSFT	11/4/2010	135.98		27.1980	2/20/2013	139.67	27.9349	3.69	2.71
22	MICROSOFT CORP	MSFT	3/9/2011	567.54		25.7972	2/20/2013	614.55	27.9349	47.01	8.28
44	MICROSOFT CORP	MSFT	3/9/2011	1,135.08		25.7972	3/7/2013	1,240.60	28.1961	105.52	9.30
34	MONDELEZ INTL	MDLZ	4/27/2012	868.30		25.5365	4/30/2013	1,067.35	31.3935	199.05	22.92
26	MONSANTO CO NEW	MON	5/31/2011	1,842.03		70.8472	8/23/2012	2,245.09	86.3515	403.06	21.88
30	MONSANTO CO NEW	MON	5/31/2011	2,125.42		70.8472	11/26/2012	2,719.04	90.6365	593.62	27.93
38	MONSANTO CO NEW	MON	5/31/2011	2,692.19		70.8472	2/15/2013	3,913.91	103.0000	1,221.72	45.38
26	MONSANTO CO NEW	MON	6/30/2011	1,858.33		71.4741	6/5/2013	2,574.85	99.0341	716.52	38.56
2	JPMORGAN CHASE & CO	JPM	11/5/2010	82.16		41.0826	2/20/2013	97.92	48.9649	15.76	19.18
23	JPMORGAN CHASE & CO	JPM	9/11/2011	837.89		36.4300	2/20/2013	1,126.17	48.9649	288.28	34.41
7	NATIONAL OILWELL VARCO	NOV	3/18/2011	546.00		77.9992	2/20/2013	477.54	68.2215	-68.46	-12.54
12	NORFOLK SOUTHERN CORP	NSC	8/1/2007	632.52		52.7094	2/20/2013	874.41	72.8695	241.89	38.24
4	NORTHEAST UTILITIES	NU	7/6/2009	89.69		22.4222	1/17/2013	155.00	38.7509	65.31	72.82
10	NORTHEAST UTILITIES	NU	8/18/2009	236.64		23.6644	1/17/2013	387.50	38.7509	150.86	63.75
9	NORTHEAST UTILITIES	NU	9/4/2009	213.20		23.6891	1/17/2013	348.75	38.7509	135.55	63.58
8	NORTHEAST UTILITIES	NU	2/5/2010	200.92		25.1147	1/17/2013	310.00	38.7509	109.08	54.29
5	NORTHEAST UTILITIES	NU	5/3/2011	178.73		35.7466	1/17/2013	193.75	38.7509	15.02	8.40
2	NORTHEAST UTILITIES	NU	10/24/2011	68.04		34.0200	1/17/2013	77.50	38.7509	9.46	13.90
3	NORTHEAST UTILITIES	NU	12/28/2011	107.99		35.9960	1/17/2013	116.25	38.7509	8.26	7.65
49	NORTHERN OIL AND GAS INC	NOG	2/13/2012	1,156.23		23.5967	4/4/2013	649.47	13.2549	-506.76	-43.83
21	O'REILLY AUTOMOTIVE INC	ORLY	9/28/2010	1,127.09		53.6716	2/8/2013	2,157.61	102.7459	1,030.52	91.43
4	O'REILLY AUTOMOTIVE INC	ORLY	1/24/2012	327.68		81.9200	2/8/2013	410.97	102.7459	83.29	25.42
66	ORACLE CORP	ORCL	9/28/2010	1,783.62		27.0247	9/21/2012	2,149.85	32.5743	366.23	20.53
142	ORACLE CORP	ORCL	11/24/2010	3,953.99		27.8450	9/21/2012	4,625.45	32.5743	671.46	16.98
66	ORACLE CORP	ORCL	11/24/2010	1,837.77		27.8450	10/18/2012	2,056.13	31.1543	218.36	11.88
67	ORACLE CORP	ORCL	12/16/2010	2,052.38		30.6323	10/18/2012	2,087.29	31.1543	34.93	1.70
41	ORACLE CORP	ORCL	9/22/2011	1,174.86		28.6550	10/18/2012	1,277.29	31.1543	102.43	8.72
36	ORICA LTD - UNSPN ADR	OCLDY	2/24/2012	1,029.99		28.6109	3/15/2013	949.74	26.3825	-80.25	-7.79

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DMA MANAGED ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
9	ORICAL LTD - UNSPN ADR	OCLDY	3/9/2012	248.79		27.6435	3/15/2013	237.43	26.3825	-11.36	-4.57
3	PNC FINANCIAL SERVICES	PNC	9/30/2011	146.07		48.6886	2/20/2013	189.72	63.2400	43.65	29.88
4	OIL STATES INTL INC	OIS	8/17/2010	178.24		44.5620	5/6/2013	369.69	92.4248	191.45	107.41
4	OIL STATES INTL INC	OIS	10/13/2010	197.16		49.2900	5/6/2013	369.69	92.4248	172.53	87.51
143	PETROFAC LTD UNSP ADR	POFCY	4/11/2011	1,812.09		12.6719	2/22/2013	1,725.71	12.0682	-86.38	-4.77
1	PEPSICO INCORPORATED	PEP	5/19/2011	71.85		71.8516	10/12/2012	70.37	70.3775	-1.48	-2.06
54	PEPSICO INCORPORATED	PEP	6/23/2011	3,676.30		68.0796	10/12/2012	3,800.30	70.3775	124.00	3.37
20	PEPSICO INCORPORATED	PEP	9/22/2011	1,204.79		60.2393	10/12/2012	1,407.52	70.3775	202.73	16.83
3	PEPSICO INCORPORATED	PEP	9/22/2011	180.71		60.2393	10/16/2012	211.34	70.4489	30.63	16.95
109	PFIZER INCORPORATED	PFE	3/23/2010	1,900.59		17.4366	1/9/2013	2,873.95	26.3671	973.36	51.21
54	PFIZER INCORPORATED	PFE	3/23/2010	941.58		17.4366	2/15/2013	1,469.85	27.2200	528.27	56.10
29	PFIZER INCORPORATED	PFE	3/23/2010	505.68		17.4366	2/20/2013	800.64	27.6090	294.98	58.34
6	PHILIP MORRIS INTL INC	PM	2/10/2012	479.48		79.9135	2/15/2013	539.50	89.9200	60.02	12.52
29	PINNACLE WEST CAP CORP	PNW	5/16/2012	1,402.48		48.3612	6/4/2013	1,624.43	56.0159	221.95	15.83
52	PINNACLE WEST CAP CORP	PNW	5/16/2012	2,514.78		48.3612	6/26/2013	2,813.40	54.1048	298.62	11.87
25	PRAXAIR INC	PX	1/8/2009	1,579.34		63.1741	8/3/2012	2,636.19	105.4501	1,056.85	66.92
22	PRAXAIR INC	PX	6/16/2009	1,574.76		71.5800	8/3/2012	2,319.85	105.4501	745.09	47.31
23	PRAXAIR INC	PX	6/16/2009	1,646.34		71.5800	8/28/2012	2,411.25	104.8396	764.91	46.46
20	PRAXAIR INC	PX	3/30/2010	1,654.60		82.7300	8/28/2012	2,096.74	104.8396	442.14	26.72
43	PRAXAIR INC	PX	8/31/2011	4,269.95		99.3012	9/6/2012	4,570.65	106.2965	300.70	7.04
1	PRECISION CASTPARTS CORP	PCP	7/29/2010	122.54		122.5351	1/15/2013	188.40	188.4001	65.86	53.75
11	PRECISION CASTPARTS CORP	PCP	7/29/2010	1,347.89		122.5351	1/18/2013	2,033.50	184.8682	685.61	50.87
9	PRECISION CASTPARTS CORP	PCP	7/29/2010	1,102.82		122.5351	2/15/2013	1,669.58	185.5129	566.76	51.39
26	PROCTER & GAMBLE CO	PG	5/12/2011	1,723.12		66.2741	2/15/2013	1,984.53	76.3300	261.41	15.17
11	PROCTER & GAMBLE CO	PG	5/17/2011	741.91		67.4455	2/15/2013	839.62	76.3300	97.71	13.17
45	QUALCOMM INC	QCOM	7/21/2011	2,552.48		56.7217	2/15/2013	2,935.73	65.2400	383.25	15.01
10	QUALCOMM INC	QCOM	7/21/2011	567.22		56.7217	2/20/2013	654.42	65.4430	87.20	15.37
13	QUALCOMM INC	QCOM	7/21/2011	737.38		56.7217	3/7/2013	867.27	66.7146	129.89	17.62
21	QUALCOMM INC	QCOM	7/21/2011	1,191.16		56.7217	5/9/2013	1,348.35	64.2087	157.19	13.20
5	QUALCOMM INC	QCOM	7/21/2011	283.60		56.7217	6/6/2013	313.29	62.6594	29.69	10.47
45	QUALCOMM INC	QCOM	11/18/2011	2,525.55		56.1234	6/6/2013	2,819.62	62.6594	294.07	11.64
4	QUALCOMM INC	QCOM	1/24/2012	233.72		58.4300	6/6/2013	250.64	62.6594	16.92	7.24
2	QUALCOMM INC	QCOM	1/24/2012	116.86		58.4300	6/27/2013	122.65	61.3276	5.79	4.95
37	QUALCOMM INC	QCOM	3/26/2012	2,528.55		68.3392	6/27/2013	2,269.08	61.3276	-259.47	-10.26
29	QUALCOMM INC	QCOM	4/17/2012	1,962.14		67.6600	6/27/2013	1,778.47	61.3276	-183.67	-9.36
10	QUALCOMM INC	QCOM	5/24/2012	573.85		57.3847	6/27/2013	613.27	61.3276	39.42	6.87

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DMA MANAGED ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
46	RANGE RESOURCES CORP	RRC	5/28/2010	2,097.65		45.6010	9/4/2012	2,975.82	64.6932	878.17	41.86
40	RANGE RESOURCES CORP	RRC	5/28/2010	1,824.03		45.6010	2/15/2013	2,805.94	70.1500	981.91	53.83
1	RANGE RESOURCES CORP	RRC	11/10/2010	42.94		42.9375	2/15/2013	70.15	70.1500	27.21	63.37
10	RANGE RESOURCES CORP	RRC	11/10/2010	429.38		42.9375	2/20/2013	708.58	70.8595	279.20	65.02
18	RANGE RESOURCES CORP	RRC	11/10/2010	772.88		42.9375	3/7/2013	1,421.68	78.9837	648.80	83.95
14	RANGE RESOURCES CORP	RRC	11/10/2010	601.13		42.9375	3/11/2013	1,108.99	79.2151	507.86	84.48
9	SALLY BEAUTY CO INC	SBH	9/29/2010	103.98		11.5529	7/3/2012	238.02	26.4476	134.04	128.91
26	SANDISK CORP	SNDK	1/26/2012	1,218.51		46.8659	2/15/2013	1,342.09	51.6200	123.58	10.14
158	SANDVIK AB ADR	SDVKY	4/19/2012	2,256.82		14.2837	4/24/2013	2,181.63	13.8081	-75.19	-3.33
25	SANOFI ADR	SNY	5/16/2008	1,215.48		48.6193	1/15/2013	1,199.51	47.9817	-15.97	-1.31
37	SANOFI ADR	SNY	5/16/2008	1,798.91		48.6193	2/8/2013	1,681.70	45.4523	-117.21	-6.52
23	SAP AG SPONSORED ADR	SAP	9/9/2009	1,136.95		49.4324	11/30/2012	1,804.55	78.4606	667.60	58.72
6	SBA COMMUNICATIONS CORP	SBAC	10/13/2008	96.52		16.0865	7/3/2012	348.77	58.1306	252.25	261.34
24	SCHLUMBERGER LTD	SLB	11/24/2008	1,089.88		45.4119	12/17/2012	1,660.61	69.1939	570.73	52.37
17	SCHLUMBERGER LTD	SLB	1/11/2010	1,190.75		70.0436	12/17/2012	1,176.28	69.1939	-14.47	-1.22
27	SCHLUMBERGER LTD	SLB	1/11/2010	1,891.17		70.0436	1/29/2013	2,156.76	79.8819	265.59	14.04
15	SCHLUMBERGER LTD	SLB	1/28/2010	980.83		65.3885	1/29/2013	1,198.20	79.8819	217.37	22.16
6	SCHLUMBERGER LTD	SLB	4/11/2010	384.54		64.0900	1/29/2013	479.28	79.8819	94.74	24.64
28	SCHLUMBERGER LTD	SLB	11/15/2010	2,084.59		74.4495	1/29/2013	2,236.64	79.8819	152.05	7.29
31	SCHLUMBERGER LTD	SLB	2/4/2011	2,766.91		89.2551	1/29/2013	2,476.28	79.8819	-290.63	-10.50
8	SCHLUMBERGER LTD	SLB	5/17/2011	650.21		81.2752	1/29/2013	639.05	79.8819	-11.16	-1.72
7	SCHLUMBERGER LTD	SLB	5/17/2011	568.93		81.2752	2/20/2013	551.99	78.8568	-16.94	-2.98
3	ROYAL DUTCH SHELL ADR B	RDSB	3/10/2011	204.19		68.0606	2/20/2013	203.67	67.8911	-0.52	-0.25
69	ROYAL DUTCH SHELL ADR B	RDSB	3/10/2011	4,696.18		68.0606	3/20/2013	4,684.51	67.6030	-31.67	-0.67
328	SPECTRA ENERGY CORP	SE	8/23/2010	6,916.77		21.0877	7/2/2012	9,510.94	28.9974	2,594.17	37.51
18	STARWOOD HOTELS & RES	HOT	8/4/2011	847.18		47.0662	10/25/2012	928.62	51.5914	81.44	9.61
15	STARWOOD HOTELS & RES	HOT	8/23/2011	609.68		40.6451	10/25/2012	773.85	51.5914	164.17	26.93
5	STARWOOD HOTELS & RES	HOT	10/13/2011	228.02		45.6032	10/25/2012	257.95	51.5914	29.93	13.13
13	STARWOOD HOTELS & RES	HOT	10/24/2011	647.92		49.8400	10/25/2012	670.67	51.5914	22.75	3.51
54	STARBUCKS CORP	SBUX	5/13/2010	1,482.59		27.4554	2/15/2013	2,929.97	54.2600	1,447.38	97.63
91	TELSTRA CORP LTD	TLSYY	11/26/2010	1,270.78		13.9646	8/3/2012	1,904.82	20.9325	634.04	49.89
73	TELSTRA CORP LTD	TLSYY	11/26/2010	1,019.41		13.9646	8/13/2012	1,438.54	19.7066	419.13	41.11
120	TELSTRA CORP LTD	TLSYY	2/17/2011	1,795.69		14.9640	8/13/2012	2,364.74	19.7066	569.05	31.69
9	TOTAL S A SPONS ADR	TOT	12/12/2003	383.22		42.5816	12/4/2012	453.08	50.3445	69.86	18.23
60	TOTAL S A SPONS ADR	TOT	4/13/2009	3,465.92		57.7654	12/4/2012	3,020.60	50.3445	-445.32	-12.85
5	TOTAL S A SPONS ADR	TOT	11/28/2011	244.48		48.8952	12/4/2012	251.72	50.3445	7.24	2.96

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JAMES F. BYRNES FOUNDATION
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Long - Continued											
39	TYSON FOODS INC	TSN	6/28/2011	740.97		18.9991	7/17/2012	595.91	15.2800	-145.06	-19.58
227	TYSON FOODS INC	TSN	6/28/2011	4,312.79		18.9991	9/6/2012	3,577.89	15.7620	-734.90	-17.04
72	TYSON FOODS INC	TSN	8/10/2011	1,183.69		16.4402	9/6/2012	1,134.84	15.7620	-48.85	-4.13
13	UNION PACIFIC CORP	UNP	10/7/2011	1,156.33		88.9486	2/15/2013	1,774.58	136.5100	618.25	53.47
5	UNION PACIFIC CORP	UNP	11/3/2011	507.62		101.5225	2/15/2013	682.54	136.5100	174.92	34.46
3	UNION PACIFIC CORP	UNP	11/3/2011	304.57		101.5225	2/20/2013	408.05	136.0200	103.48	33.98
18	UNITEDHEALTH GROUP	UNH	6/16/2010	568.21		31.5677	1/31/2013	994.86	55.2713	426.65	75.09
60	UNITEDHEALTH GROUP	UNH	10/25/2010	2,261.31		37.6885	1/31/2013	3,316.20	55.2713	1,054.89	46.85
9	VF CORPORATION	VFC	7/14/2010	683.69		75.9648	12/6/2012	1,387.92	154.2169	704.23	103.00
16	VF CORPORATION	VFC	7/14/2010	1,215.43		75.9648	1/18/2013	2,361.55	147.6005	1,146.12	94.30
16	VF CORPORATION	VFC	10/28/2010	1,335.70		83.4814	1/18/2013	2,361.56	147.6005	1,025.86	76.80
49	VALEO SPONSORED ADR	VLECY	6/3/2011	1,558.59		31.8078	10/18/2012	1,122.82	22.9153	-435.77	-27.96
2	VALEO SPONSORED ADR	VLECY	6/3/2011	63.61		31.8078	6/28/2013	63.26	31.6317	-0.35	-0.55
11	VALEO SPONSORED ADR	VLECY	6/29/2011	370.30		33.6640	6/28/2013	347.94	31.6317	-22.36	-6.04
14	VALEO SPONSORED ADR	VLECY	8/31/2011	356.35		25.4536	6/28/2013	442.83	31.6317	86.48	24.27
7	VALEO SPONSORED ADR	VLECY	10/13/2011	172.53		24.6458	6/28/2013	221.43	31.6317	48.90	28.34
20	VERISK ANALYTICS INC A	VRSK	2/16/2011	676.80		33.8400	4/19/2013	1,179.63	58.9828	502.83	74.30
20	VERISK ANALYTICS INC A	VRSK	3/1/2011	629.29		31.4645	4/19/2013	1,179.63	58.9828	550.34	87.45
34	VERIZON COMMUNICATIONS	VZ	2/19/2008	1,146.12		33.7090	8/1/2012	1,549.43	45.5726	403.31	35.19
78	VERIZON COMMUNICATIONS	VZ	10/27/2008	2,019.21		25.8872	8/1/2012	3,554.59	45.5726	1,535.38	76.04
65	VERIZON COMMUNICATIONS	VZ	10/27/2008	1,682.66		25.8872	2/15/2013	2,876.47	44.2545	1,193.81	70.95
41	VERIZON COMMUNICATIONS	VZ	11/12/2008	1,120.01		27.3171	2/15/2013	1,814.40	44.2545	694.39	62.00
11	VERIZON COMMUNICATIONS	VZ	11/12/2008	300.49		27.3171	2/20/2013	491.84	44.7138	191.35	63.68
32	VERIZON COMMUNICATIONS	VZ	11/12/2008	874.14		27.3171	3/27/2013	1,564.53	48.8927	690.39	78.98
15	VERIZON COMMUNICATIONS	VZ	3/30/2010	440.23		29.3480	3/27/2013	733.38	48.8927	293.15	66.59
70	VODAFONE GROUP SPONS ADR	92857W-20-9	9/26/2008	1,632.61		23.3231	12/7/2012	1,810.94	25.8712	178.33	10.92
14	VODAFONE GROUP SPONS ADR	92857W-20-9	2/5/2010	308.18		22.0129	12/7/2012	362.19	25.8712	54.01	17.53
10	WM MORRISON ADR	MRWSY	11/4/2009	239.69		23.9694	10/17/2012	215.91	21.5924	-23.78	-9.92
39	WM MORRISON ADR	MRWSY	7/1/2010	781.44		20.0369	10/17/2012	842.08	21.5924	60.64	7.76
10	WM MORRISON ADR	MRWSY	9/23/2010	239.22		23.9214	10/17/2012	215.93	21.5924	-23.29	-9.74
24	WM MORRISON ADR	MRWSY	9/23/2010	574.11		23.9214	12/7/2012	517.24	21.5523	-56.87	-9.91
41	WM MORRISON ADR	MRWSY	11/29/2010	893.96		21.8038	12/7/2012	883.62	21.5523	-10.34	-1.16
5	WM MORRISON ADR	MRWSY	1/4/2011	106.29		21.2590	12/7/2012	107.76	21.5523	1.47	1.38
28	WELLS FARGO COMPANY	-WFC	1/19/2011	895.58		31.9847	2/20/2013	985.86	35.2100	90.28	10.08
24	WILLIAMS COMPANIES INC	WMB	10/4/2011	450.18		18.7574	2/20/2013	845.14	35.2149	394.96	87.73
45	WILLIAMS COMPANIES INC	WMB	10/4/2011	844.09		18.7574	5/8/2013	1,600.00	35.5565	755.91	89.55

Schedule of Realized Gains and Losses

07/01/2012 - 06/30/2013

Prepared For:
5230-5333
JAMES F. BYRNES FOUNDATION
DMA MANAGED ACCOUNT

Tuesday March 18 2014
G261 BURNS/PERNO

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
45	YUM BRANDS INC	YUM	5/25/2011	2,515.07		55.8905	7/5/2012	2,920.46	64.9006	405.39	16.12
38	YUM BRANDS INC	-YUM	5/25/2011	2,123.83		55.8905	7/13/2012	2,457.51	64.6727	333.68	15.71
2,000	CONOCOPHILPS 4 6% 011515	20825C-AT-1	5/27/2010	2,164.22		108.2110	2/19/2013	2,147.72	10.739	-16.50	-0.76
15,000	CONOCOPHILPS 4 6% 011515	20825C-AT-1	5/27/2010	16,231.65		108.2110	2/21/2013	16,123.50	107.4900	-108.15	-0.67
1,000	CONOCOPHILPS 4 6% 011515	20825C-AT-1	1/11/2011	1,095.26		109.5260	2/21/2013	1,074.90	107.4900	-20.36	-1.86
14,000	UST NTS 3 625% 02/15/20	912828-MP-2	5/20/2010	14,427.17		103.0512	2/19/2013	16,105.47	11.504	1,678.30	11.63
5,000	UST NTS 1 75% 013114	912828-JZ-4	11/15/2011	5,161.35		103.2269	2/19/2013	5,074.02	10.148	-87.33	-1.69
22,000	UST NTS 1 75% 013114	912828-JZ-4	11/15/2011	22,709.91		103.2269	6/26/2013	22,211.32	100.9606	-498.59	-2.20
1,000	UST NTS 1 75% 013114	912828-JZ-4	12/15/2011	1,031.25		103.1250	6/26/2013	1,009.60	100.9606	-21.65	-2.10
41,000	FHLMC 4 5% 1/15/14	3134A4-UM-4	3/30/2010	44,396.28		108.2836	12/6/2012	42,933.15	104.7150	-1,463.13	-3.30
2,000	FHLMC 4 5% 1/15/14	3134A4-UM-4	7/27/2011	2,183.72		109.1859	12/6/2012	2,094.30	104.7150	-89.42	-4.09
3,000	GENERAL ELEC 5 4% 2/15/17	36962G-2G-8	5/18/2010	3,189.87		106.3290	2/19/2013	3,437.75	11.459	247.88	7.77
4,000	GOLDMAN 6 15% 04/01/18	38141G-FM-1	1/27/2012	4,319.96		107.9990	2/19/2013	4,711.76	11.779	391.80	9.07
4,000	AT&T INC 5 6% 05/15/18	00206R-AM-4	6/25/2010	4,442.20		111.0550	2/19/2013	4,745.40	11.864	303.20	6.83
4,000	JPMORGAN 4 75% 03/01/15	46625H-CE-8	5/25/2010	4,238.44		105.9610	2/19/2013	4,300.43	10.751	61.99	1.46
14,000	JPMORGAN 4 75% 03/01/15	46625H-CE-8	5/25/2010	14,834.54		105.9610	4/16/2013	15,009.96	107.2140	175.42	1.18
2,000	JPMORGAN 4 75% 03/01/15	46625H-CE-8	9/1/2011	2,156.02		107.8010	4/16/2013	2,144.28	107.2140	-11.74	-0.54
4,000	VERIZON COMM 2% 11/01/16	92343V-BD-5	11/9/2011	3,997.92		99.9480	2/19/2013	4,138.32	10.346	140.40	3.51
47,000	FHLMC 4 125% 09/27/13	3137EA-BS-7	4/21/2011	50,528.95		107.5084	8/15/2012	49,028.05	104.3150	-1,500.90	-2.97
16,000	PFIZER INC 5 35% 031515	717081-DA-8	8/5/2010	18,385.28		114.9080	11/7/2012	17,764.00	111.0250	-621.28	-3.38
2,000	PFIZER INC 5 35% 031515	717081-DA-8	10/24/2011	2,275.78		113.7890	11/7/2012	2,220.50	111.0250	-55.28	-2.43
9,000	UST NTS 4 25% 08/15/15	912828-EE-6	3/30/2010	9,699.62		107.7734	2/19/2013	9,865.90	10.962	166.28	1.71
10,000	UST NOTES 4 625% 11/15/16	912828-FY-1	3/30/2010	10,887.50		108.8750	2/19/2013	11,482.81	11.483	595.31	5.47
				598,885.61				683,258.12		84,372.51	
Misc											
73	AT & T INC	T	12/10/2007				6/4/2013	2,614.10	35.8103		
217	BASML HOLDING NV-NY ESC	N07ESC-89-5	11/29/2012				12/3/2012	2,575.73			
								5,189.83			

Schedule of Realized Gains and Losses

07/01/2012 - 06/30/2013

Tuesday, March 18, 2014
G261 BURNS/PERNO

19118

Prepared For:

5230-5333
JAMES F. BYRNES FOUNDATION
DMA MANAGED ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary				930,167.12	3,370.78			1,033,884.76		98,546.34	
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Realized Gains or Losses	
Short Term	14,173.83
Long Term	84,372.51

Legend	
(*) Security Held Away	
Open Date	Cost Amount
C - Covered Tax Lot	E - Pre Effective
N - Noncovered Tax Lot	O - Post Effective
M - Net Row Contains Both Covered and Noncovered Tax Lots	N - Not Average Cost
W - Open Date Reflects Wash Sale Date	M - Net Row Contains Tax Lots with Multiple Elections

Filter - "All Tax Years" represents the current and the previous two tax years
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*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail securities brokerage services. Wells Fargo Advisors, LLC member FINRA/SIPC, and Wells Fargo Advisors Financial Network, LLC member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Securities and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

AK 5390 112

Schedule of Realized Gains and Losses

07/01/2012 - 06/30/2013

Tuesday, March 18, 2014
G261 BURNS/PERNO

Prepared For:

5230-5390
JAMES F BYRNES FOUNDATION
ALTERNATIVE FUNDS
14926 MIDDLETHORPE LANE
HUNTERSVILLE NC 28078-4532

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
43 9580	HIGHLAND LNG/SHRT EQTY Z	HEOZX	12/17/2012	487.79		11.0973	4/18/2013	498.50	11.3400	10.71	2.20
				487.79				498.50		10.71	
Long											
989 5250	ARBITRAGE FUND CL I	ARBXX	3/2/2011	12,774.77		12.9100	2/14/2013	12,626.34	12.7600	-148.43	-1.16
348 0850	ARBITRAGE FUND CL I	ARBXX	3/2/2011	4,493.79		12.9100	4/18/2013	4,413.73	12.6800	-80.06	-1.78
966 0430	AOR DIV ARBITRAGE CL I	ADAIX	3/2/2011	10,945.27		11.3300	2/14/2013	10,732.74	11.1100	-212.53	-1.94
350 4060	AOR DIV ARBITRAGE CL I	ADAIX	3/2/2011	3,970.10		11.3300	4/18/2013	3,917.54	11.1800	-52.56	-1.32
1 638 0050	EN/GBL MRCO ABSLUTE I	EIGMX	3/2/2011	16,724.03	16,640.90	10.2100	2/14/2013	16,199.87	9.8900	-441.03	-2.64
43 2800	EN/GBL MRCO ABSLUTE I	EIGMX	3/2/2011	441.89	438.57	10.2100	4/18/2013	427.61	9.8800	-10.96	-2.48
963 2460	PYXIS LONG/SHORT EQTY Z	HEOZX	3/2/2011	10,964.32		11.3827	2/14/2013	11,164.02	11.5900	199.70	1.82
611 9100	HIGHLAND LNG/SHRT EQTY Z	HEOZX	3/2/2011	6,965.17		11.3827	4/18/2013	6,939.05	11.3400	-26.12	-0.38
14 5680	HIGHLAND LNG/SHRT EQTY Z	HEOZX	3/17/2011	162.71		11.1687	4/18/2013	165.20	11.3400	2.49	1.53
9 5800	HIGHLAND LNG/SHRT EQTY Z	HEOZX	12/19/2011	103.68		10.8222	4/18/2013	108.63	11.3400	4.95	4.77
792 7410	JINCK CURRENCY STRATS I	JCUIX	3/2/2011	7,697.52		9.7100	2/14/2013	7,602.39	9.5900	-95.13	-1.24
14 8830	JINCK CURRENCY STRATS I	JCUIX	3/2/2011	144.52		9.7100	4/18/2013	141.98	9.5400	-2.54	-1.76
415 6520	JPM TR I HGBRIDGE SEL CL	HSKSX	3/2/2011	6,347.01		15.2700	2/14/2013	6,234.78	15.0000	-112.23	-1.77
142 5990	JPM TR I HGBRIDGE SEL CL	HSKSX	3/2/2011	2,177.49		15.2700	4/18/2013	2,094.78	14.6900	-82.71	-3.80
410 4260	JPMORGAN I MKT NEUTRL I	JPMNX	3/2/2011	6,332.88		15.4300	2/14/2013	6,222.06	15.1600	-110.82	-1.75
93 6930	JPMORGAN I MKT NEUTRL I	JPMNX	3/2/2011	1,445.68		15.4300	4/18/2013	1,410.08	15.0500	-35.60	-2.46
1,578 2620	TURNER FDS SPECTRUM INST	TSPEX	9/21/2011	18,307.85		11.6000	2/14/2013	17,660.75	11.1900	-647.10	-3.53
779 3090	TURNER FDS SPECTRUM INST	TSPEX	9/21/2011	9,039.99		11.6000	4/18/2013	8,595.78	11.0300	-444.21	-4.91
1,471 7910	NATIXIS ASG MNGD CL Y	ASFYX	9/21/2011	16,160.27		10.9800	2/14/2013	13,525.76	9.1900	-2,634.51	-16.30
644 1000	NATIXIS ASG MNGD CL Y	ASFYX	9/21/2011	7,072.22		10.9800	4/18/2013	6,009.45	9.3300	-1,062.77	-15.03
				142,271.16	17,079.47			136,192.54		-5,992.17	

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Schedule of Realized Gains and Losses

07/01/2012 - 06/30/2013

Tuesday, March 18 2014
G261 BURNS/PERNO

Prepared For:

5230-5390

JAMES F BYRNES FOUNDATION
ALTERNATIVE FUNDS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary				142,758.95	17,079.47			136,691.04		-5,981.46	
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Realized Gains or Losses	
Short Term	10.71
Long Term	-5,992.17

Legend	
(*) Security Held Away	
Open Date	Cost Amount
C - Covered Tax Lot	E - Pre Effective
N - Noncovered Tax Lot	O - Post Effective
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