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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning SEP 1, 2012 **, and ending** AUG 31, 2013

Name of foundation
DAVID AND AMY FULTON FOUNDATION
% K & L GATES

A Employer identification number
91-1811411

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
925 4TH AVENUE | 2900

B Telephone number
(206) 623-7580

City or town, state, and ZIP code
SEATTLE, WA 98104

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) ▶$ 4,477,847.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	110,404.	110,404.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	335,172.			STATEMENT 1
b Gross sales price for all assets on line 6a 1,843,409.				
7 Capital gain net income (from Part IV, line 2)		1,147,109.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	845.	845.	0.	STATEMENT 3
12 Total. Add lines 1 through 11	446,421.	1,258,358.	0.	
13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 4	303.	0.	0.	303.
b Accounting fees STMT 5	4,950.	3,713.	0.	1,237.
c Other professional fees				
17 Interest				
18 Taxes STMT 6	15,675.	675.	0.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	31,031.	31,031.	0.	0.
24 Total operating and administrative expenses Add lines 13 through 23	51,959.	35,419.	0.	1,540.
25 Contributions, gifts, grants paid	245,600.			245,600.
26 Total expenses and disbursements. Add lines 24 and 25	297,559.	35,419.	0.	247,140.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	148,862.			
b Net investment income (if negative, enter -0-)		1,222,939.		
c Adjusted net income (if negative, enter -0-)			0.	

SCANNED APR 10 2014

Revenue

Operating and Administrative Expenses

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841
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SC

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	368,688.	478,514.	478,514.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	3,364,765.	3,363,106.	3,958,638.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	0.	40,695.	40,695.
	16 **Total assets** (to be completed by all filers)	3,733,453.	3,882,315.	4,477,847.
Liabilities	17 Accounts payable and accrued expenses	4,375.	4,375.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	4,375.	4,375.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,729,078.	3,877,940.	
	30 **Total net assets or fund balances**	3,729,078.	3,877,940.	
	31 **Total liabilities and net assets/fund balances**	3,733,453.	3,882,315.	

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	3,729,078.
2	Enter amount from Part I, line 27a	2	148,862.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,877,940.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,877,940.

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	32,500 SHS MICROSOFT	D	11/30/11	07/01/13
b	MSSB#445 - SEE ATTACHED STATEMENT	P	07/01/12	07/01/13
c	MSSB#445 - SEE ATTACHED STATEMENT	P	07/01/12	07/01/13
d	1,971.241 SHS TRANSAMERICA SHT TERM BOND A	P	02/15/12	09/07/12
e	CAPITAL GAINS DIVIDENDS			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,019,570.		12,263.	1,007,307.
b	349,662.		331,907.	17,755.
c	447,002.		331,785.	115,217.
d	20,620.		20,345.	275.
e	6,555.			6,555.

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

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				1,007,307.
b				17,755.
c				115,217.
d				275.
e				6,555.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,147,109.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	131,455.	3,693,717.	.035589
2010	30,495.	1,767,029.	.017258
2009	31,442.	1,700,510.	.018490
2008	73,391.	1,521,999.	.048220
2007	27,915.	1,904,633.	.014656

2	**Total** of line 1, column (d)	2	.134213
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	.026843
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,269,580.
5	Multiply line 4 by line 3	5	114,608.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,229.
7	Add lines 5 and 6	7	126,837.
8	Enter qualifying distributions from Part XII, line 4	8	247,140.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	12,229.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	12,229.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-	5	12,229.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 8,898.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 10,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	18,898.
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	6,669.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 6,669. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ SWEENEY CONRAD, P.S. Telephone no. ▶425-629-1990
Located at ▶ 2606 116TH AVENUE NE, SUITE 200, BELLEVUE, WA ZIP+4 ▶98004-1422

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 N/A

			Yes	No
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		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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 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 ▶ _____, _____, _____, _____			
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. ▶ _____, _____, _____, _____			
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)?	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID FULTON 925 4TH AVENUE, SUITE 2900 SEATTLE, WA 98104	PRESIDENT 0.00	0.	0.	0.
AMY FULTON 925 4TH AVENUE, SUITE 2900 SEATTLE, WA 98104	SECRETARY/TREASURER 0.00	0.	0.	0.

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

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,792,790.
b	Average of monthly cash balances	1b	541,809.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,334,599.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,334,599.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	65,019.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,269,580.
6	**Minimum investment return.** Enter 5% of line 5	6	213,479.

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	213,479.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	12,229.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	12,229.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	201,250.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	201,250.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	201,250.

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	247,140.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	247,140.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	12,229.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	234,911.

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				201,250.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 247,140.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				201,250.
e Remaining amount distributed out of corpus	45,890.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	45,890.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013** Subtract lines 7 and 8 from line 6a	45,890.			
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	45,890.			

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 10

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CONGREGATION BETH SHALOM 6800 35TH AVENUE NORTHEAST SEATTLE, WA 98115	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,600.
JEWISH FAMILY SERVICE 1601 16TH AVENUE SEATTLE, WA 98122	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	52,000.
SEATTLE CHAMBER MUSIC SOCIETY 10 HARRISON STREET, SUITE 306 SEATTLE, WA 98109	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000.
SEATTLE SYMPHONY ORCHESTRA 200 UNIVERSITY STREET SEATTLE, WA 98101	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	67,000.
THE JEWISH DAY SCHOOL 15749 NORTHEAST 4TH STREET BELLEVUE, WA 98008	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	245,600.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	110,404.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	845.	
8 Gain or (loss) from sales of assets other than inventory			18	335,172.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		446,421.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)					13 446,421.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Amy Fulton — Signature of officer or trustee

Date: 4/3/2014

▶ SECRETARY/TREASURER — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY N. PIHA, CPA	JEFFREY N. PIHA, CPA	3/19/2014		P00534505

Firm's name ▶ SWEENEY CONRAD, P.S. — Firm's EIN ▶ 91-1301672

Firm's address ▶ 2606 116TH AVENUE NE, SUITE 200 BELLEVUE, WA 98004-1422 — Phone no. (425) 629-1990

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BRHS FDN PO BOX 80454 BATON ROUGE, LA 70898-0454	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
AMERICANS FOR OXFORD INC 500 FIFTH AVENUE, 32ND FLOOR NEW YORK, NY 10110	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	62,000.
Total from continuation sheets				63,000.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
32,500 SHS MICROSOFT	DONATED	11/30/11	07/01/13

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,019,570.	824,200.	0.	0.	195,370.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MSSB#445 - SEE ATTACHED STATEMENT	PURCHASED	07/01/12	07/01/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
349,662.	331,907.	0.	0.	17,755.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MSSB#445 - SEE ATTACHED STATEMENT	PURCHASED	07/01/12	07/01/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
447,002.	331,785.	0.	0.	115,217.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,971.241 SHS TRANSAMERICA SHT TERM BOND A	PURCHASED	02/15/12	09/07/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20,620.	20,345.	0.	0.	275.

CAPITAL GAINS DIVIDENDS FROM PART IV	6,555.
TOTAL TO FORM 990-PF, PART I, LINE 6A	335,172.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GAIN DISTRIBUTIONS	6,555.	6,555.	0.
DIVIDEND INCOME	110,404.	0.	110,404.
TOTAL TO FM 990-PF, PART I, LN 4	116,959.	6,555.	110,404.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	845.	845.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	845.	845.	0.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	303.	0.	0.	303.
TO FM 990-PF, PG 1, LN 16A	303.	0.	0.	303.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,950.	3,713.	0.	1,237.
TO FORM 990-PF, PG 1, LN 16B	4,950.	3,713.	0.	1,237.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	675.	675.	0.	0.
FEDERAL TAX PAYMENTS	15,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	15,675.	675.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	27,676.	27,676.	0.	0.
MISCELLANEOUS	3,355.	3,355.	0.	0.
TO FORM 990-PF, PG 1, LN 23	31,031.	31,031.	0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
2,064.732 SHS - FIRST EAGLE OVERSEAS CL C	39,690.	45,858.
2,108.758 SHS - ING GLOBAL OPPORTUNITIES FUND CLASS C	25,547.	30,155.
50,000 SHS - MICROSOFT STOCK	1,268,000.	1,670,000.
10,000 SHS - MICROSOFT STOCK	29,823.	39,278.
CORPORATE STOCK EQUITIES - SEE ATTACHMENT	527,095.	626,779.
814.436 SHS - ING INTERNATIONAL SMALL CAP	33,681.	32,007.
9746.989 SHS - LOOMIS SAYLES STRATEGIC INC FD CL C	141,813.	151,858.
1,929.821 SHS GOLDMAN SACHS TR GROWTH OPP FD	34,572.	55,637.
17,123.117 SHS COLUMBIA STRATEGIC INCOME Z	105,838.	103,252.
9166.263 SHS DREYFUS INTL BOND I	154,908.	150,143.
10,291.120 SH ING FLOATING RATE I	104,478.	104,867.
11,402.152 SH ING GNMA INCOME I	103,381.	98,059.
15,354.06 SH TRANSAMERICA TACTICAL INCOME A	156,421.	149,702.
7,534.07 SHS CLARION LONG/SHORT FUND	75,158.	73,233.
6,985.164 SHS JOHN HANCOCK ALT AST ALLOC I	101,431.	102,682.
11,028.977 SHS PRINCIPAL GLB DIVERS INC P	152,543.	151,207.
7,575.761 SHS VIRTUS DYNAMIC ALPHASECTOR I	75,662.	86,591.
5,630.807 SHS VIRTUS PREM ALPHASECTOR (SM) I	75,805.	84,969.
732.598 SHS DELWARE INV SM CAP VAL INST	35,260.	35,817.
43,201.00 SHS INVESCO PREMIER INST	0.	43,201.
1,136.321 SHS JP MORGAN MID CAP VALUE S	33,849.	37,021.
7,035.196 SHS SCHRODER EMERG MKT EQUITY INV	88,151.	86,322.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,363,106.	3,958,638.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST INCOME	0.	40,695.	40,695.
TO FORM 990-PF, PART II, LINE 15	0.	40,695.	40,695.

FORM 990-PF PART XV - LINE 1A STATEMENT 10
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

DAVID FULTON
AMY FULTON

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)	3/28/13	33 000	$35.275	$1,164 08	$1,099 89	$(64.19) ST		
	3/28/13	2 000	35 275	70.55	66 66	(3 89) ST		
	4/2/13	12 000	36.018	432 21	399 96	(32 25) ST		
	4/17/13	15.000	37 073	556.10	499.95	(56.15) ST		
	6/20/13	11.000	35.674	392 41	366.63	(25 78) ST		
	7/11/13	67.000	35 396	2,371.50	2,233.11	(138 39) ST		
	7/18/13	8.000	35.796	286.37	266 64	(19 73) ST		
	7/23/13	10.000	36 621	366.21	333 30	(32.91) ST		
	8/7/13	6 000	35 897	215 38	199.98	(15 40) ST		
	Total	164 000		5,854 81	**5,466.12**	(388 69) ST	91.84	1.68
Share Price $33 330; Next Dividend Payable 11/2013								
AIA GROUP LTD SPON ADR (AAGIY)	2/1/13	189 000	15 976	3,019 43	3,311 28	291.85 ST		
	3/8/13	75.000	17 587	1,319 05	1,314.00	(5 05) ST		
	Total	264 000		4,338.48	**4,625.28**	286 80 ST	46.20	0.99
Share Price· $17 520, Next Dividend Payable 09/09/13								
AIR LIQUIDE ADR (AIQUY)	2/1/13	146 000	26 313	3,841.63	3,821 55	(20.08) ST		
	3/8/13	76 000	24 865	1,889 75	1,989.30	99.55 ST		
	Total	222.000		5,731 38	**5,810.85**	79.47 ST	113.89	1 95
Share Price $26 175								
AIR PROD & CHEM INC (APD)	8/1/13	18.000	108 436	1,951 84	1,838 52	(113 32) ST		
	8/13/13	7.000	103.899	727 29	714.98	(12.31) ST		
	8/16/13	3 000	100.827	302.48	306.42	3 94 ST		
	8/26/13	2 000	103 930	207 86	204 28	(3.58) ST		
	Total	30.000		3,189 47	**3,064.20**	(125.27) ST	85 20	2.78
Share Price $102.140, Next Dividend Payable 11/2013								
ALEXION PHARM INC (ALXN)	4/3/13	5 000	99 078	495.39	538 80	43.41 ST		
	4/4/13	7.000	98.136	686 95	754 32	67.37 ST		
	4/9/13	4.000	98.083	392 33	431 04	38 71 ST		
	5/21/13	4 000	102 053	408 21	431 04	22 83 ST		
	6/14/13	3.000	92 860	278.58	323 28	44.70 ST		
	Total	23.000		2,261 46	**2,478.48**	217.02 ST	—	—
Share Price: $107 760								
ALLIANZ SE ADS (AZSEY)	11/2/12	53 000	12.283	650 98	762.40	111 42 ST		
	11/5/12	45.000	12.236	550.64	647.32	96.68 ST		
	11/9/12	71 000	11.785	836.74	1,021 33	184.59 ST		
	2/1/13	46 000	14 410	662 86	661 71	(1.15) ST		

DAVID AND AMY FULTON FOUNDATION 91-1811411 PART I ATTACHMENT 1 of 37

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/5/13	40.000	14 130	565 20	575 40	10 20 ST		
	3/8/13	105 000	14 606	1,533 60	1,510.42	(23 18) ST		
	Total	360 000		4,800 02	**5,178 60**	378 56 ST	156.60	3.02
Share Price $14 385								
ALLSTATE CORP (ALL)	7/29/13	10 000	51.393	513 93	479 20	(34 73) ST		
	8/1/13	39 000	52.336	2,041 10	1,868 88	(172 22) ST		
	8/13/13	9.000	50.543	454.89	431 28	(23.61) ST		
	8/21/13	8 000	48 915	391 32	383 36	(7 96) ST		
	Total	66 000		3,401 24	**3,162.72**	(238 52) ST	66 00	2 08
Share Price $47.920, Next Dividend Payable 10/01/13								
AMAZON COM INC (AMZN)	10/23/09	2 000	111 825	223 65	561 96	338 31 LT		
	10/23/09	1.000	111.820	111 82	280.98	169 16 LT		
	3/8/10	6 000	129 275	775.65	1,685 88	910 23 LT		
	6/4/10	2.000	123 510	247 02	561 96	314.94 LT		
	7/23/10	6 000	113.947	683 68	1,685 88	1,002 20 LT		
	1/14/11	2 000	186 505	373 01	561.96	188 95 LT		
	4/15/11	1 000	179 150	179 15	280.98	101.83 LT		
	2/7/13	5 000	259 044	1,295 22	1,404 90	109 68 ST		
	2/13/13	1 000	265 970	265.97	280 98	15 01 ST		
	Total	26 000		4,155 17	**7,305.48**	3,025.62 LT 124 69 ST	—	—
Share Price $280.980								
AMERICAN EXPRESS CO (AXP)	5/22/13	16 000	76 856	1,229.69	1,150.56	(79 13) ST		
	5/23/13	7.000	74.670	522 69	503 37	(19 32) ST		
	5/24/13	9.000	74 887	673 98	647.19	(26.79) ST		
	7/23/13	7.000	74 643	522.50	503 37	(19.13) ST		
	Total	39.000		2,948 86	**2,804.49**	(144.37) ST	35.88	1 27
Share Price, $71.910, Next Dividend Payable 11/2013								
AMERICAN TOWER REIT COM (AMT)	6/14/11	3 000	50.610	151 83	208.47	56.64 LT		
	6/14/11	3 000	50 610	151.83	208 47	56 64 LT		
	6/16/11	2 000	50.690	101 38	138.98	37.60 LT		
	6/16/11	4 000	50.690	202.76	277 96	75 20 LT		
	6/22/11	1.000	51.480	51.48	69 49	18.01 LT		
	6/22/11	3 000	51 480	154.44	208 47	54 03 LT		
	6/29/11	1 000	52 260	52 26	69 49	17 23 LT		
	6/29/11	3 000	52 260	156 78	208 47	51 69 LT		

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DAVID AND AMY FULTON FOUNDATION 91-1811411 PART I ATTACHMENT 2 of 37

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/15/11	2 000	53 135	106 27	138 98	32 71 LT		
	7/15/11	4.000	53 135	212.54	277 96	65.42 LT		
	7/21/11	1.000	52.850	52.85	69 49	16.64 LT		
	7/21/11	3 000	52.850	158.55	208.47	49.92 LT		
	10/24/11	2.000	57 120	114.24	138 98	24.74 LT		
	4/13/12	2 000	63 260	126.52	138.98	12 46 LT		
	4/13/12	4.000	63 260	253.04	277 96	24.92 LT		
	11/9/12	1.000	74.390	74.39	69.49	(4.90) ST		
	11/9/12	1 000	74 390	74.39	69 49	(4.90) ST		
	5/21/13	1 000	84.990	84.99	69 49	(15 50) ST		
	7/10/13	8 000	75.741	605.93	555.92	(50.01) ST		
	Total	49.000		2,886.47	**3,405.01**	593 85 LT (75.31) ST	52.92	1.55
Share Price: $69.490, Next Dividend Payable 10/2013								
AMGEN INC (AMGN)	1/29/13	14 000	86.140	1,205.96	1,525 16	319.20 ST		
	2/6/13	14.000	86.776	1,214.86	1,525.16	310.30 ST		
	3/12/13	3.000	91.750	275 25	326.82	51 57 ST		
	3/18/13	5.000	90 894	454 47	544 70	90 23 ST		
	Total	36.000		3,150 54	**3,921.84**	771.30 ST	67.68	1.72
Share Price $108 940, Next Dividend Payable 09/06/13								
ANHEUSER BUSCH INBEV SA SPON (BUD)	9/19/11	1.000	51 150	51.15	93.35	42.20 LT		
	6/11/12	13.000	67.772	881.03	1,213 55	332.52 LT		
	6/11/12	1 000	67.770	67.77	93.35	25.58 LT		
	11/9/12	9 000	82.090	738.81	840.15	101.34 ST		
	2/1/13	3.000	91.940	275.82	280.05	4.23 ST		
	3/8/13	13 000	95.580	1,242.54	1,213.55	(28 99) ST		
	Total	40 000		3,257.12	**3,734.00**	400.30 LT 76.58 ST	73.96	1.98
Share Price: $93.350								
APPLE INC (AAPL)	8/17/11	1 000	382 360	382 36	487.21	104.85 LT		
	8/23/11	1 000	372.880	372.88	487.21	114.33 LT		
	11/16/11	2.000	389.440	778.88	974.43	195 55 LT		
	12/21/11	1 000	396.190	396 19	487 21	91.02 LT		
	2/1/12	1.000	458.490	458.49	487.21	28 72 LT		
	5/9/12	4.000	570.148	2,280.59	1,948 86	(331.73) LT		
	5/18/12	1 000	533.840	533.84	487 21	(46 63) LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/15/12	1 000	571 180	571 18	487 21	(83 97) LT		
	6/18/12	1 000	585 790	585.79	487.21	(98 58) LT		
	6/29/12	1 000	583 950	583.95	487 21	(96 74) LT		
	11/15/12	2 000	528 060	1,056.12	974.43	(81.69) ST		
	11/15/12	2.000	530 640	1,061.28	974.43	(86 85) ST		
	3/15/13	1 000	443 410	443.41	487.21	43 80 ST		
	4/10/13	1.000	436 030	436 03	487 21	51.18 ST		
	Total	20 000		9,940 99	**9,744.32**	(123 18) LT (73 56) ST	244 00	2.50
Share Price· $487.216, Next Dividend Payable 11/2013								
APPLIED MATERIALS INC (AMAT)	1/23/13	122.000	12.660	1,544.52	1,831 22	286 70 ST		
	2/11/13	14 000	13 680	191.52	210 14	18 62 ST		
	5/30/13	6 000	15 320	91 92	90 06	(1.86) ST		
	6/12/13	10 000	15 696	156 96	150 10	(6 86) ST		
	Total	152 000		1,984 92	**2,281.52**	296 60 ST	60.80	2 66
Share Price· $15.010, Next Dividend Payable 09/12/13								
ARM HOLDINGS PLC ADS (ARMH)	2/1/13	48 000	42.481	2,039 09	1,945.44	(93 65) ST		
	2/1/13	3 000	42 481	127.44	121.59	(5 85) ST		
	3/8/13	9 000	42 506	382 56	364 77	(17 79) ST H		
	3/8/13	38 000	42.506	1,615 24	1,540.14	(75.10) ST		
	7/8/13	14 000	38 732	542.25	567.42	25.17 ST H		
	7/8/13	18 000	38.421	691.58	729 54	37 96 ST H		
	7/16/13	10 000	41.530	415 30	405.30	(10.00) ST H		
	7/23/13	8 000	41.594	332 75	324 24	(8.51) ST		
	7/24/13	5 000	39 514	197.57	202.65	5.08 ST		
	7/24/13	9 000	39.513	355 62	364 77	9.15 ST		
	Total	162.000		6,699.40	**6,565.86**	(133 54) ST	31 91	0.48
Share Price. $40 530								
ATHENAHEALTH INC COM (ATHN)	7/18/13	6 000	114 897	689 38	632 94	(56.44) ST		
	7/19/13	3 000	110 447	331 34	316 47	(14.87) ST		
	Total	9 000		1,020 72	**949.41**	(71 31) ST	—	—
Share Price $105 490								
ATLAS COPCO AS A ADR A NEW (ATLKY)	2/1/13	77 000	28 860	2,222 22	2,084 39	(137 83) ST		
	3/8/13	35 000	29 500	1,032 50	947 45	(85 05) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	112 000		3,254 72	**3,031.84**	(222 88) ST	65.97	2.17
Share Price. $27.070								
AUTOMATIC DATA PROCESSING INC (ADP)	3/20/12	22 000	55 002	1,210 03	1,565.52	355.49 LT		
	3/29/12	8.000	54.929	439.43	569 28	129 85 LT		
	10/3/12	2 000	58 810	117 62	142 32	24 70 ST		
	11/9/12	2 000	55 160	110.32	142.32	32.00 ST		
	11/30/12	3 000	56 587	169.76	213.48	43.72 ST		
	12/3/12	3 000	57.000	171.00	213.48	42.48 ST		
	2/7/13	7.000	60 286	422.00	498 12	76.12 ST		
	2/8/13	9 000	60.924	548 32	640.44	92 12 ST		
	2/21/13	7.000	60.543	423 80	498.12	74.32 ST		
	3/5/13	6 000	62.530	375.18	426 96	51.78 ST		
	Total	69.000		3,987.46	**4,910.04**	485 34 LT 437 24 ST	120 06	2 44
Share Price: $71 160, Next Dividend Payable 10/2013								
BAIDU INC ADS (BIDU)	6/12/13	19.000	97.686	1,856.04	2,575 07	719 03 ST		
	6/21/13	9 000	93 573	842.16	1,219 77	377.61 ST		
	Total	28.000		2,698 20	**3,794.84**	1,096.64 ST	—	—
Share Price $135.530								
BANCO BILBAO VIZ ARG SA ADS (BBVA)	2/22/13	156 000	9 967	1,554 79	1,494 48	(60.31) ST		
	3/8/13	58.000	9 883	573 23	555.64	(17.59) ST		
	6/10/13	91 000	9 199	837.10	871.78	34.68 ST		
	Total	305 000		2,965.12	**2,921.90**	(43 22) ST	131.46	4.49
Share Price: $9.580								
BAYERISCHE MOTOREN WERKE AG (BAMXY)	2/13/13	46 000	32 382	1,489 59	1,441 18	(48.41) ST		
	3/8/13	17 000	31.600	537.20	532 61	(4 59) ST		
	7/25/13	39 000	32.661	1,273 79	1,221.87	(51.92) ST		
	Total	102.000		3,300 58	**3,195.66**	(104 92) ST	75.38	2 35
Share Price. $31.330								
BEAM INC COM (BEAM)	4/19/13	18.000	64 555	1,161 99	1,127.70	(34 29) ST		
	7/2/13	7 000	63.454	444 18	438 55	(5 63) ST		
	7/24/13	3 000	64 247	192.74	187.95	(4 79) ST		
	8/29/13	4 000	61.753	247.01	250 60	3.59 ST		
	Total	32 000		2,045 92	**2,004.80**	(41.12) ST	28 80	1.43
Share Price $62 650, Next Dividend Payable 09/03/13								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BEST BUY CO (BBY)	4/4/13	4 000	24 654	98 61	144 00	45.39 ST		
	4/5/13	27 000	24 984	674 56	972 00	297 44 ST		
	4/8/13	34.000	25 777	876.42	1,224 00	347.58 ST		
	Total	65 000		1,649 59	**2,340.00**	690 41 ST	44.20	1.88
Share Price $36.000, Next Dividend Payable 10/2013								
BG GROUP PLC (BRGYY)	2/1/13	116.000	17 750	2,059 00	2,205.73	146 73 ST		
	3/8/13	49 000	17.497	857 37	931 73	74 36 ST		
	Total	165.000		2,916 37	**3,137.47**	221 09 ST	45.05	1 43
Share Price. $19 015								
BIOGEN IDEC INC (BIIB)	1/11/12	6 000	115 997	695 98	1,278 12	582.14 LT		
	1/12/12	4 000	116 053	464 21	852.08	387 87 LT		
	12/4/12	1.000	152 000	152 00	213 02	61 02 ST		
	12/4/12	3.000	151 997	455 99	639 06	183 07 ST		
	1/7/13	8 000	146 455	1,171 64	1,704 16	532 52 ST		
	Total	22 000		2,939 82	**4,686.44**	970 01 LT 776 61 ST	—	—
Share Price. $213 020								
BLACKROCK INC (BLK)	5/23/12	10 000	162 243	1,622 43	2,603.20	980.77 LT		
	6/10/13	2 000	281 720	563 44	520.64	(42 80) ST		
	7/10/13	4 000	264.115	1,056 46	1,041.28	(15.18) ST		
	Total	16.000		3,242 33	**4,165.12**	980 77 LT (57.98) ST	107.52	2 58
Share Price $260 320; Next Dividend Payable 09/23/13								
BORG WARNER INC (BWA)	8/11/10	7 000	45 000	315 00	676.06	361.06 LT		
	1/14/11	6 000	70 787	424 72	579 48	154 76 LT		
	1/28/11	9 000	69 000	621 00	869 22	248 22 LT		
	4/15/11	2 000	71 390	142.78	193 16	50 38 LT		
	4/19/11	7.000	71.000	497 00	676.06	179 06 LT		
	9/21/11	1.000	65.370	65 37	96 58	31.21 LT		
	10/24/11	2 000	74 550	149.10	193.16	44 06 LT		
	11/9/12	1 000	62 000	62.00	96 58	34 58 ST		
	Total	35.000		2,276.97	**3,380.30**	1,068 75 LT 34.58 ST	35.00	1.03
Share Price. $96 580; Next Dividend Payable 11/2013								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BUNGE LTD (BG)	2/1/13	17.000	79 830	1,357.11	1,288 26	(68 85) ST		
	2/15/13	17.000	74 872	1,272.82	1,288 26	15 44 ST		
	3/8/13	14 000	75 420	1,055.88	1,060 92	5.04 ST		
	Total	48 000		3,685 81	**3,637.44**	(48 37) ST	57.60	1.58
Share Price. $75 780; Next Dividend Payable 09/03/13								
CABOT OIL & GAS CORP A (COG)	6/27/12	10 000	20.357	203.57	391.30	187.73 LT		
	6/28/12	64.000	20 051	1,283 27	2,504.32	1,221 05 LT		
	Total	74 000		1,486 84	**2,895.62**	1,408.78 LT	5.92	0.20
Share Price. $39.130, Next Dividend Payable 11/2013								
CAMECO CORP (CCJ)	5/4/12	11.000	22.196	244.15	209.44	(34 71) LT		
	5/7/12	10 000	22 448	224.48	190.40	(34 08) LT		
	5/11/12	8.000	21 658	173.26	152.32	(20.94) LT		
	5/15/12	13.000	20.813	270 57	247 52	(23 05) LT		
	5/21/12	7.000	19.367	135 57	133.28	(2.29) LT		
	6/25/12	9.000	20.543	184 89	171 36	(13.53) LT		
	7/18/12	3 000	22.150	66.45	57.12	(9.33) LT		
	7/26/12	6.000	22.427	134.56	114 24	(20.32) LT		
	8/1/12	4.000	20.460	81.84	76.16	(5.68) LT		
	8/22/12	8.000	22.680	181.44	152.32	(29.12) LT		
	8/24/12	2.000	22.750	45.50	38.08	(7.42) LT		
	8/24/12	10 000	22 682	226.82	190.40	(36.42) LT		
	9/10/12	6 000	22.490	134.94	114.24	(20.70) ST		
	10/3/12	8.000	19 350	154.80	152.32	(2.48) ST		
	11/9/12	5 000	17.100	85.50	95.20	9 70 ST		
	11/20/12	7.000	17 190	120 33	133.28	12 95 ST		
	11/28/12	12 000	17 391	208.69	228 48	19 79 ST		
	12/3/12	10 000	18.200	182.00	190.40	8 40 ST		
	12/6/12	10.000	18 788	187.88	190.40	2 52 ST		
	1/30/13	10 000	21.372	213 72	190.40	(23.32) ST		
	5/6/13	17 000	19.826	337.04	323 68	(13 36) ST		
	Total	176 000		3,594 43	**3,351.04**	(236.89) LT (6.50) ST	68.46	2.04
Share Price. $19 040, Next Dividend Payable 10/2013								
CANADIAN NATL RAILWAY CO (CNI)	7/25/11	14 000	79.629	1,114.81	1,312.22	197.41 LT		
	11/9/12	9 000	86.486	778 37	843 57	65.20 ST		
	3/8/13	10.000	101 040	1,010.40	937.30	(73.10) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	33 000		2,903 58	3,093 09	197 41 LT (7.90) ST	54.91	1 77
Share Price $93 730, Next Dividend Payable 09/2013								
CAPITAL ONE FINANCIAL CORP (COF)	5/11/12	2 000	54 248	108 50	129 10	20 60 LT		
	5/21/12	2 000	49 990	99 98	129.10	29 12 LT		
	8/24/12	15 000	55 896	838 44	968 25	129.81 LT		
	9/5/12	15 000	56 096	841 44	968 25	126.81 ST		
	10/3/12	4 000	58 413	233 65	258 20	24.55 ST		
	11/9/12	4 000	58 040	232.16	258 20	26 04 ST		
	11/20/12	7 000	58 023	406.16	451 85	45 69 ST		
	Total	49 000		2,760 33	3,162.95	179 53 LT 223.09 ST	58 80	1 85
Share Price $64 550, Next Dividend Payable 11/2013								
CBS CORP NEW CL B SHRS (CBS)	4/27/12	19 000	34 359	652 82	970 90	318.08 LT		
	4/27/12	2 000	34 359	68 72	102 20	33 48 LT		
	4/27/12	2 000	34 359	68.72	102 20	33 48 LT		
	5/15/12	17 000	31 988	543 80	868 70	324 90 LT		
	6/25/12	24 000	31 249	749.97	1,226 40	476.43 LT		
	11/9/12	1 000	34 070	34 07	51.10	17 03 ST		
	4/11/13	49 000	46 810	2,293 70	2,503 90	210 20 ST		
	4/23/13	11.000	46.594	512 53	562.10	49 57 ST		
	4/23/13	1 000	46.590	46 59	51.10	4.51 ST		
	4/30/13	6 000	46 120	276 72	306 60	29 88 ST		
	5/2/13	14.000	47.699	667 79	715.40	47 61 ST		
	5/10/13	4 000	47 345	189 38	204 40	15 02 ST		
	5/15/13	10 000	49 938	499.38	511.00	11.62 ST		
	5/17/13	6.000	51.327	307 96	306 60	(1.36) ST		
	5/30/13	4.000	51 040	204 16	204.40	0.24 ST		
	7/16/13	4 000	53.280	213 12	204.40	(8 72) ST		
	7/18/13	1 000	53 400	53 40	51.10	(2 30) ST		
	7/18/13	5 000	53 400	267 00	255.50	(11 50) ST		
	7/24/13	1 000	52 240	52 24	51 10	(1 14) ST		
	7/24/13	5 000	52 240	261 20	255 50	(5 70) ST		
	8/21/13	6 000	50 933	305 60	306 60	1 00 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	192 000		8,268 87	**9,811.20**	1,186.37 LT 355.96 ST	92 16	0.93
Share Price $51.100, Next Dividend Payable 10/2013								
CELGENE CORP (CELG)	9/22/11	7.000	62 961	440.73	979 86	539 13 LT		
	9/29/11	5 000	62 640	313.20	699.90	386.70 LT		
	10/24/11	2 000	67.945	135.89	279.96	144.07 LT		
	10/27/11	12 000	65 813	789 75	1,679.76	890 01 LT		
	5/11/12	8.000	70 998	567 98	1,119.84	551.86 LT		
	6/18/12	6.000	66.087	396 52	839 88	443.36 LT		
	11/9/12	2.000	71.435	142 87	279 96	137.09 ST		
	Total	42 000		2,786 94	**5,879.16**	2,955 13 LT 137.09 ST	—	—
Share Price. $139.980								
CERNER CORP (CERN)	7/30/12	28 000	36.803	1,030.47	1,289.68	259 21 LT		
	8/17/12	26 000	36.330	944 58	1,197 56	252.98 LT		
	Total	54.000		1,975 05	**2,487.24**	512.19 LT	—	—
Share Price $46.060								
CISCO SYS INC (CSCO)	3/14/13	17.000	21.540	366 18	396 27	30.09 ST		
	3/19/13	35 000	21 708	759 77	815 85	56.08 ST		
	3/22/13	22.000	20 810	457.82	512.82	55.00 ST		
	3/27/13	20 000	20 890	417.80	466 20	48.40 ST		
	4/2/13	22.000	20 968	461 30	512 82	51 52 ST		
	5/30/13	10 000	24 521	245 21	233.10	(12.11) ST H		
	6/11/13	6.000	24 340	146 04	139.86	(6 18) ST H		
	6/13/13	6 000	24 192	145.15	139 86	(5.29) ST		
	7/18/13	8 000	25.803	206.42	186 48	(19.94) ST		
	7/24/13	16 000	25 548	408 76	372 96	(35 80) ST		
	Total	162.000		3,614.45	**3,776.22**	161 77 ST	110 16	2.91
Share Price $23 310, Next Dividend Payable 10/2013								
CITIGROUP INC NEW (C)	7/18/13	31 000	52 590	1,630.29	1,498 23	(132.06) ST		
	7/23/13	31 000	52.895	1,639.76	1,498 23	(141 53) ST		
	8/21/13	4 000	49.295	197.18	193 32	(3.86) ST		
	8/29/13	4 000	48 615	194.46	193.32	(1.14) ST		
	Total	70.000		3,661 69	**3,383.10**	(278 59) ST	2 80	0 08
Share Price $48 330, Next Dividend Payable 11/2013								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COCA COLA CO (KO)	6/16/11	2.000	32 485	64 97	76.36	11 39 LT		
	6/30/11	8 000	33 556	268 45	305.44	36 99 LT		
	8/17/11	6 000	34 510	207.06	229 08	22 02 LT		
	10/7/11	6 000	33.095	198 57	229.08	30 51 LT		
	9/21/12	4 000	38.223	152.89	152 72	(0 17) ST		
	10/3/12	10 000	38 316	383 16	381 80	(1 36) ST		
	10/11/12	10 000	38.196	381 96	381.80	(0.16) ST		
	10/19/12	9 000	37.541	337.87	343.62	5 75 ST		
	11/9/12	5 000	36 200	181 00	190.90	9 90 ST		
	Total	60 000		2,175 93	**2,290.80**	100.91 LT 13 96 ST	67.20	2.93
Share Price $38 180, Next Dividend Payable 10/2013								
COCHLEAR LTD UNSPON ADR (CHEOY)	2/1/13	44 000	42 480	1,869.12	1,116.28	(752 84) ST		
	3/8/13	21 000	36 190	759 99	532.77	(227 22) ST		
	Total	65.000		2,629.11	**1,649 05**	(980 06) ST	58 50	3 54
Share Price. $25 370, Next Dividend Payable 10/04/13								
COGNIZANT TECH SOLUTIONS CL A (CTSH)	5/9/13	11 000	67 987	747 86	806 30	58 44 ST		
	5/10/13	8.000	64 775	518 20	586 40	68.20 ST		
	7/10/13	6.000	69 520	417.12	439.80	22 68 ST		
	7/11/13	9 000	70 418	633 76	659 70	25 94 ST		
	Total	34.000		2,316 94	**2,492.20**	175 26 ST	—	—
Share Price $73 300								
COSTCO WHOLESALE CORP NEW (COST)	11/5/09	5.000	58 998	294 99	559.35	264 36 LT		
	4/12/10	6.000	60.410	362 46	671.22	308.76 LT		
	6/4/10	3.000	56 467	169.40	335.61	166 21 LT		
	7/23/10	5.000	55 290	276.45	559.35	282 90 LT		
	1/14/11	2 000	71 505	143 01	223.74	80 73 LT		
	4/15/11	2.000	76 505	153 01	223.74	70.73 LT		
	Total	23 000		1,399 32	**2,573 01**	1,173 69 LT	28.52	1 10
Share Price $111 870, Next Dividend Payable 11/2013								
COVIDIEN PLC NEW (COV)	5/16/12	9 000	49.733	447 60	534 60	87 00 LT		
	5/30/12	1 000	47 640	47 64	59 40	11 76 LT		
	5/30/12	1 000	47 640	47.64	59 40	11 76 LT		
	5/30/12	12 000	47.637	571 64	712 80	141 16 LT		
	6/21/12	4 000	48 015	192 06	237.60	45 54 LT		
	7/26/12	8 000	48 820	390 56	475.20	84 64 LT		

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Account Detail

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/5/12	1.000	50.650	50 65	59.40	8.75 ST		
	11/5/12	5 000	50.650	253.25	297.00	43 75 ST		
	11/9/12	1.000	49 940	49.94	59.40	9.46 ST		
	11/9/12	2 000	49 935	99 87	118 80	18 93 ST		
	11/12/12	5.000	50.848	254 24	297.00	42.76 ST		
	11/30/12	6.000	52 925	317 55	356.40	38 85 ST		
	5/17/13	4.000	59 948	239.79	237 60	(2.19) ST		
	5/22/13	3 000	60 833	182.50	178 20	(4.30) ST		
	Total	62 000		3,144.93	**3,682.80**	381 86 LT 156 01 ST	64.48	1.75
Share Price $59.400, Next Dividend Payable 11/2013								
CSL LTD UNSPON ADR (CMXHY)	2/1/13	75 000	28 630	2,147 25	2,273.25	126 00 ST		
	3/8/13	32.000	31.039	993.26	969.92	(23 34) ST		
	Total	107.000		3,140.51	**3,243.17**	102.66 ST	49.22	1.51
Share Price: $30 310								
CVS CAREMARK CORP (CVS)	3/5/12	29 000	45.256	1,312 41	1,683.45	371.04 LT		
	3/9/12	5.000	45.406	227.03	290.25	63.22 LT		
	3/16/12	8.000	45.159	361.27	464 40	103.13 LT		
	4/16/12	14.000	43.694	611 72	812.70	200.98 LT		
	Total	56.000		2,512 43	**3,250.80**	738.37 LT	50.40	1.55
Share Price $58.050; Next Dividend Payable 11/2013								
DANAHER CORPORATION (DHR)	1/14/09	21 000	26 414	554.69	1,375.92	821.23 LT		
	4/17/09	8 000	27 645	221 16	524 16	303 00 LT		
	6/4/10	8 000	39 414	315 31	524 16	208.85 LT		
	7/23/10	25.000	37.306	932.66	1,638.00	705.34 LT		
	1/14/11	11 000	46 690	513.59	720.72	207.13 LT		
	4/15/11	3 000	52.190	156 57	196.56	39.99 LT		
	8/31/11	3 000	45 547	136.64	196.56	59 92 LT		
	9/15/11	4.000	46.008	184.03	262.08	78 05 LT		
	9/20/11	8.000	46.446	371.57	524.16	152.59 LT		
	10/7/11	2 000	42 650	85.30	131 04	45 74 LT		
	10/24/11	11.000	48.218	530.40	720.72	190.32 LT		
	Total	104.000		4,001.92	**6,814.08**	2,812 16 LT	10 40	0.15
Share Price $65.520, Next Dividend Payable 10/2013								
DASSAULT SYSTEMS SA ADS (DASTY)	2/1/13	36 000	113 817	4,097 41	4,600.80	503 39 ST		
	3/8/13	17.000	116.155	1,974 64	2,172.60	197.96 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	53 000		6,072 05	**6,773.40**	701 35 ST	38 53	0 56
Share Price $127.800								
DBS GROUP HOLDINGS LTD SP (DBSDY)	2/1/13	36.000	49 220	1,771 92	1,778 76	6 84 ST		
	3/8/13	18 000	49 940	898 92	889 38	(9 54) ST		
	Total	54 000		2,670 84	**2,668.14**	(2 70) ST	93.64	3.50
Share Price. $49 410								
DELTA AIR LINES INC NEW (DAL)	1/16/13	2.000	13.812	27 62	39 46	11.84 ST		
	1/23/13	45 000	13 860	623 70	887 85	264 15 ST		
	4/15/13	25 000	15 299	382 48	493 25	110 77 ST		
	7/29/13	20.000	21.492	429.84	394.60	(35.24) ST		
	Total	92.000		1,463 64	**1,815 16**	351 52 ST	22 08	1 21
Share Price $19.730; Next Dividend Payable 09/10/13								
DOLLAR GEN CORP NEW COM (DG)	7/20/12	1 000	52 560	52 56	53.97	1 41 LT		
	7/20/12	3.000	52 557	157 67	161 91	4 24 LT		
	7/23/12	2 000	52.140	104 28	107 94	3 66 LT		
	7/24/12	1 000	52 370	52 37	53 97	1 60 LT		
	7/24/12	3 000	52 367	157 10	161 91	4 81 LT		
	7/26/12	4.000	51 560	206.24	215 88	9 64 LT		
	7/31/12	10.000	50.942	509 42	539 70	30 28 LT		
	8/2/12	1.000	51.430	51.43	53 97	2 54 LT		
	8/2/12	7.000	51.431	360 02	377 79	17.77 LT		
	8/24/12	1.000	49.610	49 61	53.97	4 36 LT		
	8/24/12	7 000	49 859	349 01	377 79	28 78 LT		
	10/3/12	4 000	51.648	206 59	215 88	9 29 ST H		
	10/31/12	6 000	48 258	289 55	323 82	34 27 ST H		
	11/9/12	3.000	47.870	143 61	161 91	18 30 ST H		
	11/9/12	1 000	47 870	47 87	53 97	6.10 ST H		
	11/9/12	1 000	47 870	47.87	53.97	6.10 ST H		
	2/28/13	15 000	46 607	699 10	809 55	110.45 ST H		
	Total	70 000		3,484.30	**3,777.90**	109.09 LT 184.51 ST	—	—
Share Price $53.970								
DOVER CORP (DOV)	12/12/12	4 000	63 788	255 15	340 20	85 05 ST		
	12/13/12	3.000	64.147	192.44	255 15	62 71 ST		
	12/14/12	6 000	63 968	383 81	510 30	126 49 ST		
	12/27/12	4.000	64 798	259 19	340.20	81 01 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/29/13	4 000	68 528	274.11	340.20	66.09 ST		
	2/1/13	8 000	70 481	563 85	680 40	116 55 ST		
	2/7/13	9 000	71.200	640.80	765 45	124.65 ST		
	2/25/13	4.000	73 355	293 42	340 20	46 78 ST		
	4/23/13	6.000	68 587	411.52	510.30	98.78 ST		
	Total	48.000		3,274.29	**4,082.40**	808.11 ST	72 00	1.76
Share Price $85.050, Next Dividend Payable 09/16/13								
EATON CORP PLC SHS (ETN)	12/3/12	20 000	51 655	1,033.10	1,266 40	233.30 ST		
	12/6/12	6 000	51.480	308.88	379 92	71.04 ST		
	12/10/12	4 000	52.180	208 72	253 28	44.56 ST		
	12/12/12	6 000	52 727	316 36	379.92	63.56 ST		
	12/19/12	16.000	54 498	871 97	1,013 12	141.15 ST		
	Total	52 000		2,739.03	**3,292.64**	553 61 ST	87.36	2.65
Share Price $63.320, Next Dividend Payable 11/2013								
EBAY INC (EBAY)	4/19/12	8 000	41.000	328.00	399.92	71.92 LT		
	4/19/12	19 000	40.950	778.05	949.81	171 76 LT		
	4/20/12	15 000	40.746	611.19	749.85	138.66 LT		
	10/15/12	27.000	47.401	1,279.82	1,349.73	69.91 ST		
	11/9/12	2 000	47 685	95.37	99 98	4.61 ST		
	4/26/13	10 000	52 799	527.99	499.90	(28.09) ST		
	7/9/13	7 000	54 446	381 12	349 93	(31.19) ST		
	Total	88 000		4,001.54	**4,399.12**	382.34 LT 15.24 ST	—	—
Share Price: $49.990								
ECOLAB INC (ECL)	1/14/11	3.000	48 553	145 66	274 05	128 39 LT		
	7/20/11	8.000	50 992	407 94	730 80	322.86 LT		
	9/22/11	12 000	49.000	588.00	1,096.20	508.20 LT		
	10/24/11	2 000	54 310	108 62	182.70	74.08 LT		
	8/24/12	2 000	66.560	133 12	182.70	49.58 LT		
	11/9/12	2 000	69 995	139.99	182 70	42.71 ST		
	Total	29 000		1,523.33	**2,649.15**	1,083.11 LT 42.71 ST	26 68	1 00
Share Price. $91 350, Next Dividend Payable 10/2013								
EMC CORP MASS (EMC)	10/3/12	3 000	26 955	80 87	77.34	(3 53) ST		
	10/19/12	2.000	24.510	49.02	51.56	2.54 ST		
	10/19/12	8 000	24 509	196 07	206.24	10.17 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/9/12	8 000	24 160	193.28	206 24	12 96 ST		
	11/20/12	23 000	24 317	559 30	592.94	33.64 ST		
	2/8/13	20 000	24 827	496.54	515 60	19 06 ST		
	2/25/13	21.000	23 360	490 56	541 38	50.82 ST H		
	2/25/13	4 000	23.360	93 44	103 12	9.68 ST H		
	2/25/13	4 000	23 360	93 44	103.12	9.68 ST H		
	2/25/13	3.000	23 360	70.08	77.34	7.26 ST H		
	2/25/13	3 000	23 360	70 08	77.34	7 26 ST		
	Total	99 000		2,392 68	**2,552 22**	159 54 ST	39.60	1 55
Share Price $25 780, Next Dividend Payable 10/2013								
EOG RESOURCES INC (EOG)	6/28/12	6.000	84 796	508 78	942 30	433 52 LT		
	7/2/12	10 000	88 650	886 50	1,570 50	684 00 LT		
	10/3/12	1.000	111 220	111 22	157 05	45 83 ST		
	11/9/12	2.000	115 630	231 26	314 10	82 84 ST		
	Total	19.000		1,737 76	**2,983.95**	1,117.52 LT 128.67 ST	14.25	0 47
Share Price: $157.050, Next Dividend Payable 10/2013								
ESTEE LAUDER CO INC CL A (EL)	7/23/10	13 000	30.702	399 13	849 68	450 55 LT		
	1/14/11	2 000	41.815	83 63	130 72	47.09 LT		
	4/15/11	2 000	47 370	94 74	130 72	35.98 LT		
	8/24/12	1 000	59 170	59 17	65.36	6.19 LT		
	11/9/12	1.000	57 260	57.26	65.36	8.10 ST		
	11/12/12	1.000	57 750	57 75	65.36	7 61 ST		
	11/12/12	12 000	57.749	692 98	784 32	91 34 ST		
	11/12/12	3 000	57 749	173 25	196.08	22 83 ST		
	11/20/12	14.000	57.695	807.73	915 04	107.31 ST		
	11/30/12	4.000	58 200	232.80	261.44	28.64 ST		
	11/30/12	1 000	58 200	58 20	65 36	7 16 ST		
	12/4/12	2.000	58 990	117 98	130.72	12 74 ST		
	12/4/12	9.000	58 990	530 91	588 24	57.33 ST		
	12/14/12	2.000	61 015	122 03	130.72	8.69 ST		
	12/14/12	1 000	61.010	61 01	65 36	4 35 ST		
	12/19/12	5 000	60 744	303 72	326 80	23 08 ST		
	12/19/12	1 000	60.740	60 74	65 36	4.62 ST		
	12/31/12	1.000	58 640	58 64	65 36	6.72 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/31/12	1.000	58.640	58 64	65 36	6.72 ST		
	2/11/13	7.000	61.746	432 22	457.52	25.30 ST		
	2/21/13	4.000	63 285	253.14	261.44	8.30 ST		
	5/22/13	3.000	71.547	214 64	196.08	(18.56) ST		
	5/23/13	4.000	70.473	281.89	261 44	(20.45) ST		
	5/30/13	2.000	69 705	139 41	130.72	(8 69) ST		
	Total	96.000		5,351.61	**6,274.56**	539.81 LT 383 14 ST	69.12	1.10
Share Price, $65 360, Next Dividend Payable 09/16/13								
F5 NETWORKS INC (FFIV)	7/25/13	14.000	89.885	1,258.39	1,167 32	(91.07) ST		
	7/31/13	6.000	88 020	528.12	500 28	(27.84) ST		
	8/15/13	7.000	89 487	626.41	583 66	(42 75) ST		
	Total	27 000		2,412.92	**2,251.26**	(161.66) ST	—	—
Share Price $83 380								
FACEBOOK INC CL-A (FB)	7/25/13	120.000	33.327	3,999 26	**4,955.28**	956.02 ST	—	—
Share Price $41 294								
FANUC CORPORATION UNSP ADR (FANUY)	2/1/13	123.000	25 824	3,176.36	3,109.44	(66.92) ST		
	3/8/13	51.000	25 287	1,289.63	1,289.28	(0.35) ST		
	Total	174 000		4,465.99	**4,398.72**	(67 27) ST	48.20	1.09
Share Price· $25 280								
FMC TECHNOLOGIES INC (FTI)	8/24/10	4.000	31.000	124.00	214 52	90.52 LT		
	11/3/10	6.000	36.750	220 50	321 78	101.28 LT		
	1/14/11	6.000	43 730	262.38	321.78	59.40 LT		
	4/15/11	3.000	45.650	136 95	160 89	23 94 LT		
	5/4/11	15 000	44.065	660.97	804.45	143.48 LT		
	1/23/13	14.000	46.500	651 00	750.82	99.82 ST		
	1/24/13	2.000	46.500	93 00	107.26	14.26 ST		
	Total	50 000		2,148 80	**2,681.50**	418.62 LT 114.08 ST	—	—
Share Price $53 630								
FRESENIUS MEDICAL CARE AG&CO (FMS)	2/1/13	85 000	35 490	3,016 65	2,750.60	(266 05) ST		
	3/8/13	36.000	33.190	1,194.84	1,164 96	(29.88) ST		
	5/20/13	41 000	33.692	1,381 36	1,326.76	(54 60) ST		
	Total	162 000		5,592 85	**5,242.32**	(350.53) ST	54.11	1.03
Share Price $32.360								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GAZPROM O A O SPON ADR (OGZPY)	11/9/12	82 000	9 156	750 77	640 01	(110 76) ST		
	2/5/13	64.000	9 383	600 51	499 52	(100 99) ST H		
	3/8/13	64 000	8 940	572 16	499 52	(72.64) ST		
	Total	210 000		1,923 44	1,639.05	(284.39) ST	60 06	3.66
Share Price. $7 805								
GENERAL ELECTRIC CO (GE)	7/12/11	1.000	18 566	18 57	23 14	4 57 LT		
	7/14/11	10.000	18 739	187 39	231 40	44 01 LT		
	9/21/11	15 000	15.719	235 78	347 10	111.32 LT		
	10/7/11	5 000	15 690	78 45	115 70	37 25 LT		
	2/2/12	10 000	18 848	188 48	231 40	42 92 LT		
	2/13/12	8.000	18 958	151 66	185 12	33.46 LT		
	11/5/12	8 000	21 365	170 92	185 12	14 20 ST		
	11/9/12	13 000	20.750	269 75	300 82	31 07 ST		
	11/20/12	27.000	20 500	553 50	624 78	71 28 ST		
	11/28/12	6 000	20 750	124 50	138 84	14 34 ST		
	2/25/13	33.000	23 230	766 59	763 62	(2 97) ST		
	Total	136 000		2,745.59	3,147.04	273 53 LT 127.92 ST	103.36	3.28
Share Price· $23 140, Next Dividend Payable 10/2013								
GILEAD SCIENCE (GILD)	10/3/12	2 000	34 910	69 82	120 54	50 72 ST		
	10/4/12	18 000	35 000	630 00	1,084 86	454 86 ST		
	10/10/12	24.000	34 168	820 04	1,446 48	626 44 ST		
	10/15/12	16.000	33 888	542 21	964 32	422 11 ST		
	11/9/12	2.000	32 305	64 61	120 54	55 93 ST		
	3/5/13	22 000	45 241	995 31	1,325 94	330.63 ST		
	Total	84 000		3,121 99	5,062.68	1,940.69 ST	—	—
Share Price $60.270								
GOOGLE INC-CL A (GOOG)	5/16/11	1 000	525 460	525 46	846 90	321 44 LT		
	8/5/11	2 000	580.880	1,161 76	1,693 80	532 04 LT		
	10/24/11	1.000	599 650	599 65	846 90	247.25 LT		
	5/16/12	1 000	627 750	627 75	846 90	219 15 LT		
	7/17/12	1.000	576 090	576 09	846.90	270 81 LT		
	7/17/12	3 000	576 090	1,728 27	2,540 70	812 43 LT		
	12/17/12	1 000	714 930	714 93	846 90	131 97 ST		
	4/9/13	1.000	780 150	780 15	846 90	66 75 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	11.000		6,714 06	**9,315.90**	2,403.12 LT 198.72 ST	—	—
Share Price $846.900								
HARLEY DAVIDSON INC (HOG)	10/19/12	4.000	43.984	175.94	239 92	63.98 ST		
	11/1/12	2 000	47 685	95.37	119.96	24.59 ST		
	11/5/12	5.000	47 500	237.50	299.90	62.40 ST		
	11/9/12	2 000	44 830	89.66	119.96	30.30 ST		
	11/20/12	7.000	47.971	335 80	419 86	84.06 ST		
	11/21/12	3 000	47.797	143.39	179 94	36 55 ST		
	11/28/12	2.000	46.740	93.48	119.96	26.48 ST		
	2/1/13	9 000	52.648	473 83	539 82	65.99 ST		
	2/25/13	13 000	51.490	669.37	779.74	110.37 ST		
	Total	47.000		2,314.34	**2,819.06**	504.72 ST	39.48	1.40
Share Price $59.980, Next Dividend Payable 09/2013								
HESS CORPORATION (HES)	5/15/13	34 000	71.871	2,443.62	2,544 90	101 28 ST D		
	5/17/13	2.000	69 735	139.47	149 70	10.23 ST D		
	Total	36.000		2,583 09	**2,694.60**	111.51 ST	14.40	0.53
Share Price: $74 850, Next Dividend Payable 09/2013								
HOME DEPOT INC (HD)	11/8/12	7 000	61.244	428 71	521.43	92.72 ST		
	11/12/12	9 000	61 193	550 74	670 41	119 67 ST		
	11/13/12	7.000	63 777	446.44	521.43	74.99 ST		
	11/27/12	10 000	64 290	642 90	744 90	102.00 ST		
	Total	33.000		2,068 79	**2,458.17**	389 38 ST	51 48	2.09
Share Price $74 490, Next Dividend Payable 09/2013								
HONEYWELL INTERNATIONAL INC (HON)	3/6/13	19 000	71.210	1,352.98	1,511 83	158.85 ST		
	3/7/13	14.000	72.136	1,009.91	1,113 98	104.07 ST		
	3/20/13	4 000	74 805	299.22	318 28	19.06 ST		
	4/12/13	4 000	74 288	297.15	318.28	21 13 ST		
	5/13/13	4.000	77 835	311.34	318.28	6 94 ST		
	6/12/13	1.000	77 770	77.77	79.57	1.80 ST		
	Total	46 000		3,348.37	**3,660.22**	311 85 ST	75 44	2.06
Share Price. $79 570, Next Dividend Payable 09/10/13								
HONG KONG EXCHANGES & CLEARING (HKXCY)	6/14/13	136.000	16 057	2,183 75	**2,069.92**	(113 83) ST	51.95	2.50
Share Price· $15 220, Next Dividend Payable 10/15/13								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HOSPIRA INC (HSP)	10/25/11	5 000	30.650	153 25	195.15	41 90 LT		
	10/28/11	14.000	31 646	443 04	546.42	103 38 LT		
	9/26/12	4 000	34.165	136.66	156.12	19.46 ST		
	10/3/12	6 000	33 863	203 18	234 18	31 00 ST		
	11/9/12	2 000	29 860	59.72	78.06	18 34 ST		
	11/28/12	9 000	29.109	261 98	351 27	89.29 ST		
	1/10/13	13.000	34 106	443.38	507 39	64 01 ST		
	Total	53 000		1,701.21	**2,068.59**	145.28 LT 222 10 ST	—	—
Share Price $39.030								
ICICI BANK LTD (IBN)	2/1/13	61 000	47 766	2,913.70	1,587 22	(1,326 48) ST		
	3/8/13	29 000	44 743	1,297.54	754 58	(542 96) ST		
	Total	90 000		4,211 24	**2,341.80**	(1,869 44) ST	60.03	2 56
Share Price $26.020								
IMPERIAL OIL LTD COM NEW (IMO)	2/1/13	43 000	44 020	1,892 86	1,796 97	(95 89) ST		
	3/8/13	16 000	42.710	683 36	668.64	(14.72) ST		
	Total	59 000		2,576 22	**2,465.61**	(110.61) ST	27.55	1.11
Share Price. $41 790, Next Dividend Payable 10/01/13								
INTUIT INC (INTU)	6/20/13	27 000	58 244	1,572.58	**1,715.31**	142.73 ST	20.52	1 19
Share Price· $63.530, Next Dividend Payable 10/2013								
ITAU UNIBANCO MULTIPLE ADR (ITUB)	2/1/13	203 000	15 600	3,166 77	2,470.51	(696 26) ST		
	3/8/13	90 000	16 710	1,503 88	1,095.30	(408 58) ST		
	Total	293 000		4,670 65	**3,565.81**	(1,104.84) ST	23.43	0 65
Share Price: $12 170, Next Dividend Payable 09/12/13								
JGC CORP UNSPONSORED ADR (JGCCY)	2/1/13	35 000	56 530	1,978 55	2,392 25	413 70 ST		
	3/8/13	15.000	52 490	787 35	1,025 25	237.90 ST		
	5/10/13	18 000	64.017	1,152.30	1,230 30	78 00 ST		
	Total	68 000		3,918.20	**4,647.80**	729 60 ST	54 33	1 16
Share Price $68 350								
JPMORGAN CHASE & CO (JPM)	7/11/12	7.000	34 535	241 74	353.71	111 97 LT		
	7/13/12	9 000	35 490	319 41	454.77	135 36 LT		
	7/18/12	4 000	35 110	140 44	202 12	61 68 LT		
	7/24/12	10 000	34 491	344 91	505 30	160 39 LT		
	10/3/12	4 000	40 810	163 24	202 12	38.88 ST		
	10/8/12	8 000	41 535	332 28	404 24	71 96 ST		
	10/12/12	3 000	41.668	125 00	151 59	26 59 ST H		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/12/12	3 000	41.668	125.00	151 59	26.59 ST H		
	10/12/12	2 000	41 668	83.34	101.06	17.72 ST H		
	11/5/12	1 000	41.958	41.96	50 53	8.57 ST H		
	11/5/12	7 000	41.958	293.70	353.71	60.01 ST		
	11/9/12	4 000	40.380	161.52	202.12	40.60 ST		
	11/28/12	8.000	40.510	324 08	404.24	80.16 ST		
	12/6/12	10 000	41.460	414.60	505 30	90.70 ST		
	6/17/13	5.000	54.050	270 25	252.65	(17.60) ST		
	6/20/13	13 000	52 791	686.28	656.89	(29.39) ST		
	6/20/13	1.000	52.790	52 79	50.53	(2.26) ST		
	6/20/13	1 000	52.791	52 79	50.53	(2.26) ST		
	6/21/13	22.000	52.120	1,146.64	1,111.66	(34.98) ST		
	6/24/13	2 000	50.690	101.38	101.06	(0.32) ST		
	6/24/13	10.000	50.692	506.92	505 30	(1 62) ST		
	Total	134.000		5,928.27	**6,771.02**	469.40 LT 373.35 ST	203.68	3.00
Share Price $50 530, Next Dividend Payable 10/2013								
L OREAL CO ADR (LRLCY)	2/1/13	98 000	30.711	3,009 70	3,272.61	262.91 ST		
	3/8/13	45 000	30 984	1,394.27	1,502.73	108 46 ST		
	Total	143 000		4,403 97	**4,775.34**	371.37 ST	67.07	1 40
Share Price. $33.394								
LIBERTY GLOBAL PLC CL A NEW (LBTYA)	7/18/13	16.000	81 557	1,304 91	1,242.88	(62.03) ST		
	7/31/13	9.000	81 652	734 87	699.12	(35 75) ST		
	8/1/13	5 000	81.892	409.46	388 40	(21 06) ST		
	Total	30 000		2,449.24	**2,330.40**	(118 84) ST	—	—
Share Price· $77.680								
LONZA GROUP AG ZUERICH ADR (LZAGY)	2/1/13	230.000	5 990	1,377 70	1,616.90	239.20 ST		
	2/11/13	61 000	6.354	387.62	428 83	41.21 ST		
	2/12/13	14.000	6.392	89 49	98.42	8.93 ST		
	3/8/13	133.000	6 340	843 21	934 99	91.78 ST		
	Total	438.000		2,698.02	**3,079.14**	381.12 ST	—	—
Share Price· $7.030								
LULULEMON ATHLETICA INC (LULU)	4/23/13	16.000	75.714	1,211 43	1,133 44	(77 99) ST		
	6/12/13	6.000	64 410	386 46	425.04	38.58 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	22.000		1,597 89	**1,558.48**	(39 41) ST	—	—
Share Price $70.840								
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	2/1/13	42 000	38 427	1,613 92	1,475 46	(138 46) ST		
	3/8/13	19.000	35 571	675.84	667.47	(8 37) ST		
	Total	61.000		2,289.76	**2,142.93**	(146.83) ST	33.79	1.57
Share Price $35 130								
MARATHON OIL CO (MRO)	8/22/12	3 000	26 880	80 64	103.29	22 65 LT		
	8/24/12	16 000	27 383	438 12	550.88	112.76 LT		
	9/5/12	7 000	27 277	190.94	241 01	50 07 ST		
	10/3/12	6 000	29 417	176.50	206 58	30.08 ST		
	11/9/12	4 000	29 890	119 56	137.72	18 16 ST		
	11/20/12	16 000	30 954	495.27	550 88	55.61 ST		
	2/11/13	8 000	34 346	274 77	275.44	0.67 ST		
	2/21/13	8.000	34.294	274 35	275 44	1.09 ST		
	5/13/13	7 000	34.220	239 54	241 01	1 47 ST		
	Total	75 000		2,289.69	**2,582.25**	135 41 LT 157.15 ST	57.00	2.20
Share Price: $34 430, Next Dividend Payable 09/10/13								
MASTERCARD INC CL A (MA)	8/2/12	4.000	427 268	1,709 07	2,424 32	715 25 LT		
	8/10/12	2 000	424 990	849 98	1,212 16	362 18 LT		
	Total	6.000		2,559 05	**3,636 48**	1,077 43 LT	14.40	0.39
Share Price: $606 080, Next Dividend Payable 11/2013								
METLIFE INCORPORATED (MET)	12/19/12	38.000	33 320	1,266 16	1,755 22	489.06 ST		
	1/3/13	27 000	35 000	945.00	1,247.13	302 13 ST		
	3/5/13	4 000	36 510	146 04	184 76	38.72 ST		
	5/30/13	2 000	44 675	89 35	92 38	3.03 ST		
	Total	71.000		2,446 55	**3,279.49**	832.94 ST	78 10	2 38
Share Price $46.190, Next Dividend Payable 09/13/13								
MICHAEL KORS HOLDINGS LTD (KORS)	8/30/13	6 000	73 800	442 80	**444.54**	1 74 ST	—	—
Share Price $74 090								
MONDELEZ INTL INC COM (MDLZ)	7/5/12	3 000	25.419	76 26	92 01	15.75 LT		
	8/24/12	1 000	26 680	26.68	30.67	3 99 LT		
	8/24/12	3.000	26.907	80 72	92 01	11 29 LT		
	9/5/12	5 000	27 036	135 18	153.35	18 17 ST		
	9/21/12	4.000	27.133	108.53	122 68	14.15 ST		
	11/9/12	10 000	26 000	260 00	306.70	46 70 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/3/12	8 000	25.890	207.12	245 36	38.24 ST		
	12/14/12	16 000	26 030	416 48	490.72	74 24 ST		
	2/21/13	12 000	26.872	322.46	368.04	45 58 ST		
	2/25/13	16.000	26 968	431.49	490.72	59 23 ST		
	4/12/13	8 000	30 398	243.18	245 36	2 18 ST		
	5/22/13	10.000	31 981	319 81	306 70	(13.11) ST		
	5/23/13	18 000	31.360	564 48	552.06	(12.42) ST		
	5/31/13	6 000	29 480	176.88	184.02	7 14 ST		
	6/11/13	12.000	29.767	357 20	368.04	10 84 ST		
	6/13/13	4 000	29 583	118.33	122.68	4 35 ST		
	Total	136.000		3,844 80	**4,171.12**	31.03 LT 295.29 ST	76.16	1.82
Share Price. $30 670, Next Dividend Payable 10/2013								
MONSANTO CO/NEW (MON)	7/14/11	7.000	74.954	524.68	685.23	160.55 LT		
	7/15/11	7.000	74.229	519.60	685.23	165 63 LT		
	7/28/11	10.000	74 750	747.50	978 90	231 40 LT		
	8/29/11	5.000	69 238	346.19	489 45	143.26 LT		
	8/31/11	3 000	68 240	204 72	293 67	88 95 LT		
	9/19/11	2 000	69 250	138.50	195 78	57 28 LT		
	9/23/11	6 000	63 998	383.99	587 34	203.35 LT		
	9/30/11	11.000	60 992	670.91	1,076.79	405.88 LT		
	10/24/11	4.000	74.738	298 95	391.56	92.61 LT		
	5/8/12	6.000	73.607	441 64	587.34	145.70 LT		
	6/22/12	4 000	78 393	313 57	391 56	77 99 LT		
	8/24/12	1.000	85.330	85 33	97.89	12.56 LT		
	11/9/12	2 000	86 000	172.00	195.78	23.78 ST		
	6/4/13	3 000	101.373	304 12	293 67	(10 45) ST		
	8/26/13	3.000	97 647	292 94	293 67	0 73 ST		
	Total	74.000		5,444 64	**7,243.86**	1,785 16 LT 14.06 ST	127.28	1 75
Share Price. $97.890; Next Dividend Payable 10/2013								
MORGAN STANLEY (MS)	5/30/13	25 000	25.677	641.92	644.00	2.08 ST		
	5/31/13	20.000	26.087	521.73	515.20	(6.53) ST		
	5/31/13	6.000	26 300	157.80	154.56	(3.24) ST		
	6/3/13	16.000	25 759	412.15	412 16	0 01 ST		
	6/7/13	10 000	26 810	268.10	257.60	(10.50) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/11/13	7 000	26.566	185.96	180 32	(5.64) ST		
	6/11/13	27 000	26 565	717.26	695 52	(21 74) ST		
	6/17/13	19 000	26 210	497 98	489 44	(8 54) ST		
	7/26/13	18 000	27 667	498.01	463 68	(34 33) ST		
	Total	148 000		3,900.91	**3,812.48**	(88 43) ST	29.60	0 77
Share Price. $25 760, Next Dividend Payable 11/2013								
MTN GRP LTD SPONS ADR (MTNOY)	2/1/13	60 000	20.050	1,203 00	1,095 00	(108 00) ST		
	3/8/13	30.000	19.356	580 67	547 50	(33.17) ST		
	Total	90 000		1,783 67	**1,642 50**	(141 17) ST	65.70	4.00
Share Price $18 250								
NESTLE SPON ADR REP REG SHR (NSRGY)	2/1/13	69 000	70 270	4,848 63	4,516 05	(332 58) ST		
	3/8/13	30.000	70 549	2,116 47	1,963.50	(152 97) ST		
	Total	99.000		6,965.10	**6,479.55**	(485 55) ST	179.78	2 77
Share Price $65 450, Next Dividend Payable 05/2014								
NIKE INC B (NKE)	8/6/13	7 000	66.506	465 54	439 74	(25 80) ST		
	8/9/13	12 000	66 317	795.80	753.84	(41 96) ST		
	8/16/13	8 000	64 014	512.11	502.56	(9 55) ST		
	8/20/13	10 000	65.446	654.46	628 20	(26 26) ST		
	Total	37.000		2,427.91	**2,324.34**	(103 57) ST	31 08	1 33
Share Price $62 820, Next Dividend Payable 10/07/13								
NISOURCE INC (NI)	1/14/13	88.000	25 908	2,279 94	2,574 88	294 94 ST		
	3/19/13	10 000	28 319	283.19	292 60	9 41 ST		
	3/28/13	10 000	29 285	292 85	292 60	(0 25) ST		
	4/15/13	8 000	30 368	242.94	234 08	(8.86) ST		
	Total	116 000		3,098 92	**3,394.16**	295 24 ST	116.00	3 41
Share Price $29 260, Next Dividend Payable 11/2013								
NOBLE ENERGY INC (NBL)	5/8/13	12 000	58.426	701 11	737.16	36 05 ST		
	5/9/13	8 000	58 313	466 50	491 44	24 94 ST		
	5/15/13	8 000	58 861	470.89	491.44	20.55 ST		
	5/17/13	12 000	60 185	722.22	737.16	14.94 ST		
	Total	40.000		2,360 72	**2,457 20**	96.48 ST	22 40	0 91
Share Price: $61.430, Next Dividend Payable 11/2013								
NOKIAN TYRES OYJ UNSPON ADR (NKRKY)	2/1/13	81 000	22 180	1,796 58	1,884 06	87 48 ST		
	3/8/13	40 000	22 941	917.63	930 40	12.77 ST		
	Total	121 000		2,714 21	**2,814 46**	100.25 ST	90 27	.3 20
Share Price. $23 260								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NORTHEAST UTILITIES (NU)	6/1/12	31.000	36.389	1,128.07	1,270.07	142.00 LT		
	6/5/12	8 000	36.256	290 05	327.76	37 71 LT		
	6/21/12	6 000	37 750	226 50	245 82	19 32 LT		
	8/24/12	1.000	37.660	37.66	40.97	3.31 LT		
	9/26/12	8.000	38.346	306 77	327.76	20.99 ST		
	10/3/12	5 000	38.724	193.62	204.85	11.23 ST		
	11/5/12	4 000	38 915	155.66	163 88	8 22 ST		
	11/9/12	6 000	38 200	229.20	245.82	16.62 ST		
	8/21/13	6.000	41 107	246.64	245.82	(0.82) ST		
	Total	75 000		2,814.17	**3,072.75**	202.34 LT 56.24 ST	110.25	3.58
Share Price: $40.970, Next Dividend Payable 09/2013								
NOVO NORDISK A/S ADR (NVO)	6/12/13	12.000	168 031	2,016.37	**2,003.28**	(13 09) ST	27.17	1 35
Share Price. $166 940								
NXP SEMICONDUCTORS NV (NXPI)	1/11/13	16 000	28.634	458.15	594.72	136.57 ST		
	1/17/13	20 000	29.999	599.98	743 40	143.42 ST		
	1/28/13	28 000	30.450	852.59	1,040.76	188.17 ST		
	3/8/13	12 000	31 392	376.70	446.04	69 34 ST		
	Total	76 000		2,287 42	**2,824.92**	537.50 ST	—	—
Share Price. $37.170								
OCCIDENTAL PETROLEUM CORP DE (OXY)	8/11/11	3 000	81 750	245.25	264 63	19.38 LT		
	8/31/11	1 000	87.360	87 36	88.21	0.85 LT		
	8/31/11	2.000	87.365	174 73	176 42	1.69 LT		
	9/13/11	3 000	80.000	240.00	264 63	24.63 LT		
	9/13/11	5 000	80.000	400 00	441 05	41 05 LT		
	10/24/11	2 000	87.650	175.30	176.42	1.12 LT		
	2/9/12	1 000	104 270	104 27	88.21	(16.06) LT		
	2/9/12	3 000	104 273	312 82	264.63	(48.19) LT		
	6/28/12	1 000	80 207	80 21	88 21	8.00 LT H		
	6/28/12	2.000	80.207	160.41	176.42	16.01 LT		
	7/2/12	5 000	85 270	426.35	441.05	14.70 LT		
	8/24/12	2.000	86 870	173 74	176.42	2 68 LT		
	9/17/12	1.000	91.370	91 37	88 21	(3.16) ST H		
	11/8/12	2.000	77 915	155.83	176.42	20.59 ST		
	11/9/12	3 000	76.230	228 69	264.63	35.94 ST		
	1/10/13	4.000	82.678	330.71	352.84	22.13 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/14/13	2 000	82 375	164 75	176 42	11 67 ST		
	2/1/13	3.000	87 657	262 97	264 63	1.66 ST		
	4/26/13	1 000	86 180	86 18	88.21	2 03 ST		
	5/30/13	1 000	94 470	94 47	88.21	(6 26) ST		
	6/12/13	1 000	91.300	91 30	88 21	(3.09) ST		
	Total	48 000		4,086 71	**4,234.08**	65 86 LT 81.51 ST	122.88	2.90
Share Price $88 210, Next Dividend Payable 10/2013								
PENTAIR LTD (PNR)	10/24/12	3.000	40 674	122 02	180.33	58 31 ST		
	11/1/12	20 000	44.885	897 69	1,202 20	304.51 ST		
	11/9/12	5 000	44 050	220 25	300 55	80 30 ST		
	11/15/12	7.000	43.709	305 96	420 77	114.81 ST		
	11/20/12	8 000	45 869	366.95	480.88	113 93 ST		
	11/30/12	12 000	48.751	585 01	721.32	136 31 ST		
	12/10/12	4.000	48.155	192 62	240 44	47 82 ST		
	12/31/12	4.000	48 458	193 83	240.44	46.61 ST		
	2/25/13	16 000	51 819	829.10	961.76	132.66 ST		
	Total	79 000		3,713.43	**4,748.69**	1,035 26 ST	79.00	1.66
Share Price $60 110, Next Dividend Payable 11/2013								
PEPSICO INC NC (PEP)	8/8/11	1 000	64 460	64 46	79.73	15.27 LT		
	9/21/11	4 000	61 550	246 20	318.92	72 72 LT		
	9/22/11	7 000	60.050	420 35	558 11	137 76 LT		
	3/8/12	5 000	62 978	314 89	398 65	83 76 LT		
	3/13/12	5 000	64 238	321 19	398 65	77 46 LT		
	4/27/12	1 000	66 230	66.23	79.73	13.50 LT		
	10/19/12	4 000	70.090	280.36	318 92	38.56 ST		
	11/9/12	3 000	68 630	205 89	239 19	33 30 ST		
	Total	30.000		1,919.57	**2,391.90**	400 47 LT 71 86 ST	68 10	2.84
Share Price $79.730, Next Dividend Payable 09/2013								
PETROLEO BRAS SA ADS (PBR)	2/1/13	64.000	18 670	1,194 88	865 28	(329.60) ST		
	3/8/13	25 000	17.600	440.00	338 00	(102 00) ST		
	Total	89.000		1,634 88	**1,203.28**	(431 60) ST	—	—
Share Price $13 520								

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Account Detail

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PFIZER INC (PFE)	4/9/12	10 000	22 132	221.32	282 10	60.78 LT		
	4/11/12	17 000	22.050	374.85	479 57	104 72 LT		
	4/17/12	23 000	22 220	511.06	648 83	137.77 LT		
	6/25/12	12 000	22.365	268 38	338 52	70.14 LT		
	7/16/12	8.000	23 090	184.72	225 68	40.96 LT		
	10/3/12	6.000	25 253	151.52	169 26	17.74 ST		
	10/8/12	22.000	25.354	557 78	620.62	62.84 ST		
	10/19/12	8 000	25 810	206.48	225.68	19 20 ST		
	11/5/12	6.000	24.625	147.75	169.26	21.51 ST		
	11/9/12	6.000	24 070	144.42	169.26	24.84 ST		
	11/20/12	28 000	24 029	672 82	789.88	117.06 ST		
	12/14/12	6.000	25.200	151.20	169.26	18.06 ST		
	1/25/13	18.000	26 950	485.10	507 78	22.68 ST		
	4/15/13	8 000	30.651	245.21	225 68	(19.53) ST		
	5/13/13	8 000	29 280	234.24	225 68	(8.56) ST		
	5/23/13	10 000	29 162	291 62	282.10	(9.52) ST		
	Total	196.000		4,848.47	**5,529.16**	414 37 LT 266 32 ST	188.16	3 40
Share Price. $28 210, Next Dividend Payable 09/04/13								
PIONEER NATURAL RESOURCES CO (PXD)	5/7/13	5 000	137 710	688.55	874 85	186.30 ST		
	5/9/13	4 000	138.435	553.74	699.88	146.14 ST		
	7/9/13	7.000	154 169	1,079 18	1,224 79	145 61 ST		
	Total	16.000		2,321.47	**2,799.52**	478.05 ST	1.28	0.04
Share Price $174.970, Next Dividend Payable 10/2013								
POTASH CP OF SASKATCHEWAN INC (POT)	2/1/13	54.000	42 516	2,295 89	1,600 56	(695 33) ST		
	3/8/13	23 000	39.880	917.24	681 72	(235 52) ST		
	Total	77.000		3,213 13	**2,282.28**	(930.85) ST	107.80	4 72
Share Price. $29 640, Next Dividend Payable 11/2013								
PRECISION CASTPARTS CORP (PCP)	6/25/12	3.000	164 000	492 00	633 72	141 72 LT		
	6/25/12	1 000	164.000	164 00	211 24	47 24 LT		
	7/9/12	1.000	161 570	161.57	211.24	49.67 LT		
	7/18/12	1 000	167 580	167.58	211.24	43.66 LT		
	7/26/12	7.000	157.633	1,103.43	1,478 68	375 25 LT		
	10/3/12	1.000	162 600	162.60	211.24	48 64 ST		
	10/3/12	5 000	162.602	813 01	1,056 20	243.19 ST		
	10/10/12	1 000	161 000	161 00	211 24	50.24 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	20 000		3,225 19	4,224.80	657 54 LT 342 07 ST	2.40	0.05
Share Price. $211 240, Next Dividend Payable 10/2013								
PRICELINE.COM INC NEW (PCLN)	8/10/11	1.000	511.630	511.63	938.53	426 90 LT		
	10/28/11	2 000	522 240	1,044.48	1,877 06	832 58 LT		
	1/20/12	2 000	516 810	1,033.62	1,877.06	843 44 LT		
	5/10/12	1 000	684 980	684.98	938 53	253 55 LT		
	9/6/12	1 000	608.040	608 04	938 53	330 49 ST		
	9/7/12	1 000	619 820	619 82	938 53	318 71 ST		
	9/17/12	2.000	644.080	1,288 16	1,877 06	588 90 ST		
	Total	10 000		5,790 73	9,385 30	2,356 47 LT 1 238 10 ST	—	—
Share Price $938 530								
QUALCOMM INC (QCOM)	8/24/12	1 000	61 980	61 98	66.28	4 30 LT		
	9/5/12	5.000	60 534	302.67	331 40	28.73 ST		
	11/9/12	1 000	61 380	61 38	66 28	4 90 ST		
	11/9/12	3.000	61 380	184.14	198 84	14.70 ST		
	11/20/12	10 000	61.905	619.05	662.80	43 75 ST		
	1/4/13	18 000	63.400	1,141 20	1,193.04	51 84 ST		
	2/8/13	1.000	67.290	67.29	66 28	(1.01) ST		
	2/8/13	5 000	67.288	336 44	331 40	(5 04) ST		
	4/24/13	4.000	66 288	265 15	265 12	(0 03) ST		
	Total	48.000		3,039 30	3,181.44	4 30 LT 137.84 ST	67.20	2.11
Share Price. $66 280, Next Dividend Payable 09/25/13								
RALPH LAUREN CORP CL A (RL)	9/15/11	2 000	146 085	292 17	330 82	38 65 LT		
	9/22/11	2.000	143.965	287.93	330 82	42 89 LT		
	9/7/12	4 000	160 828	643 31	661 64	18 33 ST		
	9/11/12	4 000	154.985	619.94	661.64	41 70 ST		
	10/12/12	2 000	155.740	311 48	330 82	19 34 ST		
	12/7/12	4 000	154 000	616.00	661.64	45 64 ST		
	7/11/13	2.000	182 895	365.79	330 82	(34 97) ST		
	Total	20 000		3,136.62	3,308.20	81.54 LT 90 04 ST	32 00	0 96
Share Price. $165 410; Next Dividend Payable 10/2013								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RANGE RESOURCES CORP (RRC)	6/18/13	5 000	79 728	398 64	374 90	(23 74) ST		
	6/20/13	8 000	77 860	622 88	599 84	(23 04) ST		
	6/21/13	4.000	77 288	309 15	299 92	(9.23) ST		
	6/25/13	6.000	79.583	477.50	449 88	(27 62) ST		
	7/9/13	7.000	80 157	561 10	524 86	(36 24) ST		
	Total	30.000		2,369.27	**2,249.40**	(119.87) ST	4.80	0.21
Share Price. $74.980, Next Dividend Payable 09/2013								
ROCHE HOLDINGS ADR (RHHBY)	2/1/13	61.000	55 980	3,414.78	3,797.86	383.08 ST		
	3/8/13	28 000	56 150	1,572.20	1,743.28	171 08 ST		
	Total	89 000		4,986.98	**5,541.14**	554.16 ST	144 54	2.60
Share Price. $62.260								
ROSS STORES INC (ROST)	6/29/12	4 000	62 250	249.00	269.04	20.04 LT		
	8/16/12	12 000	67 984	815 81	807.12	(8 69) LT		
	10/16/12	10 000	63.008	630 08	672.60	42.52 ST		
	10/26/12	10 000	60.965	609 65	672.60	62.95 ST		
	11/16/12	9 000	53 567	482.10	605.34	123 24 ST		
	Total	45.000		2,786.64	**3,026.70**	11.35 LT 228 71 ST	30 60	1.01
Share Price· $67.260, Next Dividend Payable 09/2013								
SALESFORCE.COM,INC. (CRM)	1/28/11	12.000	33 151	397 81	589.56	191.75 LT		
	3/30/11	8.000	32.833	262.66	393 04	130.38 LT		
	3/31/11	8 000	33.093	264.74	393 04	128.30 LT		
	4/12/11	8.000	33.196	265 57	393 04	127.47 LT		
	8/29/11	8.000	31.365	250 92	393.04	142.12 LT		
	10/6/11	16 000	30.000	480 00	786 08	306.08 LT		
	10/24/11	12.000	33.110	397.32	589.56	192.24 LT		
	1/20/12	8 000	28 576	228.61	393.04	164 43 LT		
	5/18/12	12.000	36.749	440 99	589.56	148 57 LT		
	6/15/12	20 000	33.315	666 29	982 60	316.31 LT		
	6/18/12	12 000	34.213	410 55	589.56	179.01 LT		
	7/2/13	14 000	37.903	530 64	687.82	157.18 ST		
	7/16/13	10 000	41 748	417.48	491 30	73.82 ST		
	Total	148 000		5,013.58	**7,271.24**	2,026.66 LT 231.00 ST	—	—
Share Price. $49.130								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SANOFI ADR (SNY)	6/6/13	5 000	53 178	265 89	238 90	(26 99) ST		
	6/6/13	10 000	52 663	526 63	477 80	(48 83) ST		
	Total	15 000		792.52	**716.70**	(75.82) ST	18 83	2 62
Share Price $47 780								
SAP AG (SAP)	2/1/13	63 000	83 486	5,259 59	4,650 66	(608 93) ST		
	3/8/13	29 000	83.020	2,407 58	2,140 78	(266 80) ST		
	Total	92 000		7,667 17	**6,791 44**	(875 73) ST	73 42	1.08
Share Price $73 820								
SASOL LTD SPON ADR (SSL)	2/1/13	23 000	43 820	1,007 86	1,076.63	68.77 ST		
	3/8/13	10 000	44 350	443.50	468.10	24 60 ST		
	Total	33 000		1,451.36	**1,544.73**	93 37 ST	54 98	3 55
Share Price $46 810								
SBA COMMUNICATIONS CORP (SBAC)	6/25/12	5 000	55 634	278.17	375.00	96 83 LT		
	6/26/12	17 000	56 969	968 47	1,275 00	306 53 LT		
	6/27/12	9 000	57 527	517 74	675.00	157 26 LT		
	8/24/12	1 000	59 320	59.32	75.00	15.68 LT		
	11/27/12	11 000	68 057	748.63	825.00	76 37 ST		
	Total	43 000		2,572 33	**3,225.00**	576 30 LT 76 37 ST	—	—
Share Price $75 000								
SCHLUMBERGER LTD (SLB)	11/20/12	5 000	70 412	352.06	404.70	52 64 ST H		
	11/20/12	1 000	70.412	70 41	80.94	10 53 ST H		
	2/1/13	34 000	79 660	2,708 44	2,751 96	43.52 ST		
	2/1/13	8 000	79 660	637 28	647.52	10 24 ST		
	8/14/13	8 000	82 231	657 85	647.52	(10.33) ST		
	8/16/13	9 000	81 962	737 66	728 46	(9 20) ST		
	Total	65 000		5,163 70	**5,261.10**	97.40 ST	81 25	1.54
Share Price, $80 940, Next Dividend Payable 10/11/13								
SCHNEIDER ELEC SA UNSP ADR (SBGSY)	2/1/13	183 000	15 521	2,840 33	2,791.66	(48 67) ST		
	3/8/13	89 000	15 790	1,405 34	1,357 69	(47 65) ST		
	Total	272 000		4,245 67	**4,149.36**	(96 32) ST	101 73	2 45
Share Price $15 255								
SERVICENOW INC (NOW)	8/26/13	15 000	46.981	704 72	703.20	(1 52) ST		
	8/30/13	8 000	46 841	374 73	375 04	0 31 ST		
	Total	23.000		1,079 45	**1,078.24**	(1 21) ST	—	—
Share Price $46 880								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SIRIUS XM RADIO INC COM (SIRI)	10/19/12	294.000	2.924	859 73	1,052 52	192 79 ST R		
	10/23/12	22.000	2 824	62 12	78.76	16.64 ST H		
	10/23/12	230 000	2.824	649.48	823 40	173 92 ST R		
	10/24/12	48.000	2 874	137.94	171 84	33.90 ST R		
	10/26/12	195 000	2 804	546.81	698 10	151 29 ST R		
	Total	789.000		2,256.08	**2,824.62**	568.54 ST	—	—
Share Price· $3 580								
SONOVA HLDG AG UNSP ADR (SONVY)	2/1/13	43.000	24 110	1,036 73	949.01	(87.72) ST		
	3/8/13	41 000	23.870	978 67	904 87	(73 80) ST		
	Total	84.000		2,015 40	**1,853.88**	(161.52) ST	—	—
Share Price: $22 070								
ST JUDE MEDICAL INC (STJ)	1/14/11	7.000	41.603	291 22	352 87	61 65 LT		
	2/3/11	2 000	41.130	82.26	100.82	18 56 LT		
	10/3/11	8.000	34.405	275.24	403 28	128 04 LT		
	10/7/11	4 000	37 620	150.48	201.64	51 16 LT		
	1/4/12	8.000	34.668	277.34	403.28	125.94 LT		
	1/31/12	4 000	41 790	167.16	201.64	34.48 LT		
	5/15/12	3.000	39.480	118.44	151 23	32.79 LT		
	7/26/12	4.000	37.312	149.25	201 64	52 39 LT		
	8/24/12	1.000	37.600	37.60	50.41	12.81 LT		
	11/9/12	3 000	36.890	110.67	151 23	40.56 ST		
	3/22/13	11 000	42.048	462 53	554 51	91 98 ST		
	Total	55.000		2,122.19	**2,772.55**	517.82 LT 132 54 ST	55 00	1.98
Share Price· $50 410, Next Dividend Payable 10/2013								
STANLEY BLACK & DECKER INC (SWK)	8/3/11	4.000	64.742	258.97	341.04	82.07 LT		
	8/8/11	4.000	57 715	230.86	341 04	110 18 LT		
	8/9/11	3 000	57 817	173 45	255.78	82.33 LT		
	9/22/11	5.000	47.854	239.27	426 30	187.03 LT		
	10/7/11	1 000	55 190	55 19	85 26	30.07 LT		
	10/24/11	1.000	62 800	62 80	85.26	22 46 LT		
	11/30/11	2 000	65 230	130 46	170.52	40 06 LT		
	2/6/12	3 000	73 320	219.96	255 78	35 82 LT		
	4/25/12	6 000	73 225	439.35	511 56	72 21 LT		
	11/9/12	2 000	68 290	136.58	170.52	33.94 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	31.000		1,946 89	**2,643.06**	662 23 LT 33 94 ST	62 00	2.34
Share Price $85 260, Next Dividend Payable 09/2013								
STARBUCKS CORP WASHINGTON (SBUX)	7/15/11	27 000	39 460	1,065 42	1,904 04	838 62 LT		
	7/28/11	5 000	40.000	200 00	352 60	152 60 LT		
	8/12/11	11 000	37.216	409.38	775 72	366 34 LT		
	10/24/11	1 000	42 750	42 75	70 52	27 77 LT		
	8/24/12	1 000	47 680	47.68	70 52	22 84 LT		
	10/16/12	7 000	49.200	344 40	493 64	149 24 ST		
	11/9/12	3 000	51 317	153 95	211 56	57 61 ST		
	Total	55 000		2,263 58	**3,878.60**	1,408 17 LT 206 85 ST	46 20	1.19
Share Price. $70.520, Next Dividend Payable 11/2013								
STATE STREET CORP (STT)	2/22/12	5 000	39 709	198 54	333.60	135 06 LT		
	3/6/12	10 000	41 400	414 00	667.20	253 20 LT		
	3/20/12	9.000	45.608	410 47	600 48	190 01 LT		
	4/18/12	3 000	44 797	134 39	200 16	65.77 LT		
	8/24/12	1 000	41.070	41 07	66.72	25.65 LT		
	11/9/12	2.000	44 300	88 60	133 44	44 84 ST		
	11/20/12	8 000	45 201	361.61	533 76	172.15 ST		
	11/28/12	5 000	44 384	221 92	333.60	111.68 ST		
	11/30/12	5 000	44 680	223 40	333.60	110 20 ST		
	12/6/12	13 000	44 398	577 18	867 36	290 18 ST		
	12/10/12	4 000	45 248	180 99	266 88	85 89 ST		
	12/13/12	4 000	45 450	181 80	266.88	85 08 ST		
	Total	69 000		3,033 97	**4,603.68**	669 69 LT 900 02 ST	71 76	1 55
Share Price. $66.720, Next Dividend Payable 10/2013								
SUNTRUST BKS (STI)	10/22/12	10 000	27 793	277 93	320 20	42 27 ST		
	10/24/12	14 000	27 548	385 67	448.28	62.61 ST		
	10/25/12	14 000	27.351	382 91	448.28	65.37 ST		
	11/1/12	6.000	27 325	163 95	192 12	28 17 ST		
	11/5/12	8 000	26.875	215 00	256 16	41 16 ST		
	11/9/12	7 000	26 836	187 85	224.14	36 29 ST		
	11/9/12	5 000	26 250	131 25	160.10	28.85 ST		
	11/20/12	20 000	26 953	539 06	640 40	101.34 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/21/12	8.000	27.460	219.68	256 16	36.48 ST		
	12/13/12	10 000	27 326	273 26	320.20	46.94 ST		
	Total	102.000		2,776.56	**3,266.04**	489.48 ST	40 80	1.24
Share Price $32.020, Next Dividend Payable 09/16/13								
SVENSKA HANDELSBANKEN AB ADR (SVNLY)	2/1/13	61 000	20.960	1,278.56	1,307.17	28.61 ST		
	3/8/13	26.000	21.940	570.44	557 15	(13.29) ST		
	Total	87.000		1,849.00	**1,864.32**	15.32 ST	56 12	3.01
Share Price. $21.429								
SWATCH GROUP AG ADR THE UNSPON (SWGAY)	2/1/13	47.000	28.570	1,342.79	1,355 48	12 69 ST		
	3/8/13	40 000	28.335	1,133 41	1,153 60	20.19 ST H		
	3/8/13	1.000	28 335	28 34	28 84	0.50 ST		
	Total	88 000		2,504 54	**2,537.92**	33.38 ST	18.30	0.72
Share Price· $28.840								
SYMANTEC CORP (SYMC)	1/25/13	49.000	22.030	1,079.47	1,254 89	175.42 ST		
	2/5/13	23.000	22.168	509.87	589 03	79.16 ST		
	2/21/13	22.000	22.380	492.36	563.42	71.06 ST		
	2/25/13	38.000	22.820	867.16	973.18	106.02 ST		
	3/5/13	10.000	24.310	243.10	256.10	13.00 ST		
	5/30/13	4 000	22.945	91.78	102 44	10 66 ST		
	6/13/13	8 000	22.273	178.18	204.88	26.70 ST		
	7/24/13	6 000	24 100	144.60	153.66	9 06 ST		
	Total	160.000		3,606.52	**4,097.60**	491 08 ST	96.00	2.34
Share Price $25 610, Next Dividend Payable 09/18/13								
SYSMEX CORP UNSPON ADR (SSMXY)	2/1/13	86 000	23 890	2,054.54	2,481.53	426.99 ST		
	3/8/13	38 000	27.706	1,052 84	1,096 49	43 65 ST		
	Total	124.000		3,107.38	**3,578.02**	470.64 ST	22.07	0.61
Share Price $28.855								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	6/21/12	82 000	13.888	1,138 79	1,357.92	219.13 LT		
	11/9/12	44 000	16 220	713 68	728 64	14.96 ST		
	2/1/13	51.000	18 076	921.86	844 56	(77.30) ST		
	3/8/13	74 000	18.160	1,343 84	1,225 44	(118 40) ST		
	6/21/13	64.000	17 249	1,103.91	1,059.84	(44.07) ST		
	Total	315 000		5,222 08	**5,216.40**	219.13 LT (224.81) ST	126 32	2.42
Share Price. $16.560								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TERADATA CORP (TDC)	5/6/13	53.000	51 478	2,728 35	3,103 68	375 33 ST		
	5/10/13	5 000	55.164	275 82	292.80	16 98 ST		
	5/14/13	4 000	53 835	215 34	234 24	18 90 ST		
	5/17/13	2 000	57 250	114 50	117 12	2 62 ST		
	5/30/13	2 000	56.740	113 48	117.12	3.64 ST		
	5/31/13	3 000	56 877	170 63	175.68	5 05 ST		
	6/24/13	5 000	48 506	242 53	292.80	50 27 ST		
	6/25/13	3 000	48 680	146 04	175 68	29 64 ST		
	7/1/13	2 000	51 010	102 02	117.12	15 10 ST		
	8/29/13	3 000	59.757	179 27	175 68	(3 59) ST		
	Total	82.000		4,287.98	**4,801.92**	513.94 ST	—	—
Share Price $58 560								
TESCO PLC SPONSORED ADR (TSCDY)	2/1/13	90.000	17.080	1,537 20	1,557 00	19 80 ST		
	3/8/13	37 000	17.048	630 77	640 10	9.33 ST		
	Total	127.000		2,167.97	**2,197.10**	29.13 ST	81 66	3.71
Share Price $17 300								
TURKIYE GARANTI BANKASI A S (TKGBY)	2/1/13	510 000	5 278	2,691 58	1,751 84	(939 74) ST		
	3/8/13	251 000	5 284	1,326 28	862 18	(464 10) ST		
	Total	761 000		4,017 86	**2,614.03**	(1,403.84) ST	45 00	1.72
Share Price $3.435								
TWENTY-FIRST CENTURY FOX CL A (FOXA)	1/30/13	32 000	24 792	793 35	1,002 56	209 21 ST		
	2/27/13	47 000	25 502	1,198 58	1,472 51	273 93 ST		
	4/15/13	11 000	27.314	300 45	344 63	44.18 ST		
	6/11/13	16 000	28 032	448 51	501 28	52 77 ST		
	8/29/13	16 000	31 664	506 63	501 28	(5 35) ST		
	Total	122 000		3,247 52	**3,822.26**	574 74 ST	30.50	0 79
Share Price: $31 330								
TYCO INTERNATIONAL LTD NEW (TYC)	1/14/11	4 000	22 229	88 92	132.16	43 24 LT		
	5/27/11	5 000	24 224	121 12	165 20	44 08 LT		
	6/24/11	10 000	23 279	232 79	330 40	97.61 LT		
	6/29/11	6 000	24 283	145.70	198 24	52 54 LT		
	7/18/11	10 000	23 249	232 49	330 40	97 91 LT		
	8/3/11	10 000	21 686	216 86	330.40	113 54 LT		
	9/2/11	4 000	19 923	79 69	132 16	52.47 LT		
	10/7/11	5.000	21 034	105 17	165 20	60 03 LT		
	2/2/12	5 000	25 162	125 81	165 20	39 39 LT		

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Account Detail

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/4/12	6 000	27.493	164 96	198.24	33 28 LT		
	8/24/12	4 000	27 993	111 97	132.16	20 19 LT		
	10/3/12	46.000	28.710	1,320.66	1,519 84	199.18 ST		
	11/5/12	8 000	27 858	222 86	264.32	41 46 ST		
	11/9/12	9 000	27 530	247 77	297.36	49.59 ST		
	Total	132 000		3,416.77	**4,361.28**	654.28 LT 290.23 ST	84.48	1.93
Share Price $33 040, Next Dividend Payable 11/2013								
U S BANCORP COM NEW (USB)	2/13/13	56 000	34.203	1,915 39	2,023.28	107.89 ST		
	2/21/13	12 000	33 813	405 76	433 56	27.80 ST		
	2/25/13	46 000	33.980	1,563 08	1,661 98	98.90 ST		
	3/5/13	4 000	33 840	135 36	144 52	9.16 ST		
	5/21/13	20.000	35 298	705.95	722.60	16.65 ST		
	Total	138 000		4,725.54	**4,985.94**	260 40 ST	126 96	2.54
Share Price. $36 130, Next Dividend Payable 10/2013								
ULTA SALON COS & FRAGR INC (ULTA)	2/10/12	4.000	80 470	321 88	396 96	75.08 LT		
	2/28/12	4 000	82 993	331 97	396.96	64.99 LT		
	4/10/12	5 000	93 344	466.72	496 20	29.48 LT		
	4/24/12	6.000	87.148	522.89	595 44	72.55 LT		
	8/24/12	1.000	92 290	92.29	99.24	6.95 LT		
	11/7/12	3.000	93.683	281.05	297.72	16.67 ST		
	3/13/13	4 000	87.273	349 09	396.96	47.87 ST		
	8/1/13	5.000	101.124	505.62	496 20	(9.42) ST		
	8/23/13	4.000	103 555	414 22	396 96	(17.26) ST		
	Total	36 000		3,285 73	**3,572.64**	249 05 LT 37.86 ST	—	—
Share Price $99.240								
UNICHARM CORP UNSPON ADR (UNICY)	2/1/13	262 000	10 515	2,754 80	2,716.94	(37 86) ST		
	3/8/13	110 000	11.626	1,278 87	1,140.70	(138 17) ST		
	Total	372.000		4,033 67	**3,857.64**	(176 03) ST	22 41	0 58
Share Price $10.370								
UNILEVER PLC (NEW) ADS (UL)	2/1/13	35 000	40 970	1,433.95	1,336.30	(97.65) ST		
	3/8/13	16 000	40 910	654.56	610 88	(43.68) ST		
	Total	51.000		2,088 51	**1,947.18**	(141.33) ST	68 54	3 51
Share Price $38.180, Next Dividend Payable 09/11/13								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
UNION PACIFIC CORP (UNP)	4/1/09	9 000	40 670	366 03	1,381 86	1,015 83 LT		
	4/7/09	18.000	43 440	781 92	2,763 72	1,981 80 LT		
	4/8/09	2 000	43 180	86 36	307 08	220 72 LT		
	4/17/09	2.000	47 830	95 66	307 08	211 42 LT		
	6/4/10	7.000	70 416	492.91	1,074 78	581 87 LT		
	7/23/10	12 000	73 148	877.77	1,842.48	964 71 LT		
	1/14/11	6 000	99.067	594 40	921.24	326 84 LT		
	4/15/11	1 000	97 020	97.02	153.54	56 52 LT		
	9/21/11	2.000	86 320	172 64	307.08	134 44 LT		
	10/24/11	5 000	97.808	489 04	767 70	278 66 LT		
	Total	64 000		4,053 75	**9,826.56**	5,772 81 LT	202.24	2.05
Share Price $153 540, Next Dividend Payable 10/01/13								
UNITED TECHNOLOGIES CORP (UTX)	1/11/10	1 000	71 793	71 79	100 10	28 31 LT		
	1/13/10	5 000	71.992	359 96	500 50	140 54 LT		
	1/13/10	3.000	71.990	215 97	300.30	84 33 LT		
	1/19/10	1 000	71.780	71 78	100 10	28.32 LT		
	2/2/10	5 000	68 196	340.98	500.50	159.52 LT		
	6/4/10	14 000	66 019	924 27	1,401.40	477 13 LT		
	7/15/10	4 000	68 010	272 04	400 40	128 36 LT		
	7/19/10	2 000	66 390	132 78	200 20	67 42 LT		
	1/14/11	5 000	79 028	395.14	500 50	105 36 LT		
	4/15/11	1 000	84 080	84 08	100 10	16 02 LT		
	10/24/11	3,000	76 700	230.10	300 30	70 20 LT		
	11/9/12	1 000	75.920	75.92	100.10	24.18 ST		
	Total	45.000		3,174 81	**4,504.50**	1,305.51 LT 24.18 ST	96 30	2 13
Share Price $100 100, Next Dividend Payable 09/10/13								
UNITEDHEALTH GP INC (UNH)	8/1/11	11 000	47 867	526.54	789.14	262 60 LT		
	9/14/11	8 000	49 364	394.91	573.92	179.01 LT		
	10/24/11	7 000	49.139	343.97	502.18	158 21 LT		
	10/25/12	9 000	56 547	508.92	645 66	136 74 ST		
	Total	35 000		1,774 34	**2,510.90**	599 82 LT 136.74 ST	39.20	1 56
Share Price $71 740, Next Dividend Payable 09/2013								

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Account Detail

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VIACOM INC NEW CLASS B (VIAB)	12/19/12	25 000	53.718	1,342 96	1,989.00	646.04 ST		
	12/31/12	2 000	52 345	104 69	159.12	54.43 ST		
	2/21/13	4.000	58 568	234 27	318.24	83 97 ST		
	2/25/13	8.000	58.555	468.44	636 48	168 04 ST		
	3/5/13	4 000	61 210	244.84	318.24	73 40 ST		
	Total	43.000		2,395.20	**3,421.08**	1,025 88 ST	51.60	1.50
Share Price. $79 560, Next Dividend Payable 10/2013								
VISA INC CL A (V)	5/10/11	11.000	79.983	879.81	1,918 62	1,038 81 LT		
	5/12/11	7.000	79 501	556.51	1,220.94	664.43 LT		
	6/8/11	6.000	76.973	461.84	1,046.52	584.68 LT		
	6/14/11	6 000	74 995	449 97	1,046 52	596.55 LT		
	6/29/11	8.000	75.260	602.08	1,395.36	793.28 LT		
	8/3/11	6.000	86 810	520.86	1,046.52	525.66 LT		
	9/22/11	4 000	87.380	349 52	697 68	348.16 LT		
	10/24/11	5.000	94.304	471.52	872 10	400.58 LT		
	Total	53.000		4,292 11	**9,244.26**	4,952.15 LT	69 96	0.75
Share Price: $174.420; Next Dividend Payable 09/04/13								
W W GRAINGER INC (GWW)	10/17/12	4 000	210.000	840.00	989 40	149 40 ST		
	11/12/12	4.000	194 000	776 00	989 40	213.40 ST		
	11/27/12	1 000	190.500	190.50	247.35	56.85 ST		
	12/3/12	3 000	194.357	583.07	742.05	158 98 ST		
	Total	12.000		2,389.57	**2,968.20**	578.63 ST	44.64	1 50
Share Price $247.350, Next Dividend Payable 09/01/13								
WALT DISNEY CO HLDG CO (DIS)	1/23/13	20.000	53 853	1,077.07	1,216.60	139 53 ST		
	1/25/13	10 000	54.374	543.74	608.30	64 56 ST		
	4/19/13	7 000	61.214	428.50	425.81	(2.69) ST		
	8/29/13	7.000	61.367	429.57	425.81	(3.76) ST		
	Total	44.000		2,478.88	**2,676.52**	197.64 ST	33 00	1.23
Share Price $60 830, Next Dividend Payable 12/2013								
WPP PLC SPON NEW ADR (WPPGY)	2/1/13	41 000	79 326	3,252.35	3,802.34	549.99 ST		
	3/8/13	19 000	81 230	1,543.37	1,762.06	218 69 ST		
	Total	60.000		4,795.72	**5,564.40**	768.68 ST	129.78	2.33
Share Price. $92 740								
WYNN RESORTS LTD (WYNN)	7/16/13	2 000	132.758	265.52	282 08	16.56 ST		
	7/16/13	3.000	132.157	396.47	423 12	26.65 ST		
	7/16/13	4.000	132.758	531 03	564.16	33.13 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/23/13	3 000	132 040	396.12	423 12	27.00 ST		
	7/24/13	2.000	130 590	261 18	282 08	20 90 ST		
	8/1/13	1 000	136.990	136 99	141 04	4.05 ST		
	8/14/13	8.000	140 220	1,121 76	1,128 32	6.56 ST		
	8/15/13	1.000	138 160	138 16	141.04	2 88 ST		
	8/15/13	6 000	138.157	828 94	846 24	17 30 ST		
	8/21/13	4.000	139 833	559 33	564 16	4 83 ST		
	Total	34 000		4,635 50	4,795 36	159.86 ST	136 00	2 83
Share Price $141 040, Next Dividend Payable 11/2013								
XINYI GLASS HLDGS LTD UNSPON (XYIGY)	2/1/13	78.000	13 250	1,033.50	1,452 36	418.86 ST		
	3/8/13	33 000	15 050	496 65	614 46	117 81 ST		
	Total	111 000		1,530 15	2,066.82	536.67 ST	56 72	2 74
Share Price $18 620								
YUM BRANDS INC (YUM)	2/5/13	15 000	61.695	925.43	1,050 30	124.87 ST		
	4/30/13	4 000	67.988	271 95	280 08	8.13 ST		
	Total	19 000		1,197 38	1,330.38	133.00 ST	25 46	1 91
Share Price $70 020, Next Dividend Payable 11/2013								
ZOETIS INC CLASS-A (ZTS)	4/9/13	21.000	33.459	702 64	612 15	(90.49) ST		
	4/16/13	15.000	33 130	496 95	437.25	(59.70) ST		
	4/19/13	13 000	32 096	417.25	378 95	(38 30) ST		
	5/22/13	15.000	33 456	501 84	437.25	(64 59) ST		
	6/19/13	23 000	31 097	715 22	670.45	(44.77) ST		
	6/20/13	39 000	30 558	1,191 77	1,136 85	(54 92) ST		
	6/21/13	36 000	30 576	1,100.72	1,049 40	(51 32) ST		
	6/21/13	12 000	30 733	368 80	349 80	(19 00) ST		
	6/24/13	6.000	30.090	180 54	174.90	(5.64) ST		
	6/26/13	6 000	31 658	189 95	174 90	(15 05) ST		
	7/2/13	6.000	30.470	182.82	174.90	(7.92) ST		
	7/9/13	10 000	31 268	312 68	291.50	(21.18) ST		
	7/15/13	2 000	31 480	62 96	58 30	(4 66) ST		
	7/15/13	10 000	31 480	314 80	291 50	(23 30) ST		

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Account Detail

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/18/13	1 000	30.900	30.90	29.15	(1 75) ST		
	7/18/13	5 000	30 900	154.50	145.75	(8 75) ST		
	8/28/13	8.000	29.499	235.99	233.20	(2.79) ST		
	Total	228 000		7,160.33	**6,646.20**	(514 13) ST	59 28	0.89

Share Price. $29.150, Next Dividend Payable 09/02/13

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	63.4%	$497,617.35	$569,845.09	$52,589.68 LT $19,637.94 ST	$8,214.45 $0.00	1.44%

EXCHANGE-TRADED & CLOSED-END FUNDS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain exchange-traded funds Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VANGUARD SM CAP GROWTH ETF (VBK)	1/14/09	129 000	$39 068	$5,039 82	$13,910 07	$8,870 25 LT		
	4/17/09	109 000	43 440	4,734 96	11,753.47	7,018.51 LT		
	8/21/09	94 000	53 693	5,047 14	10,136 02	5,088.88 LT		
	7/23/10	123.000	61 631	7,580.56	13,263 09	5,682.53 LT		
	10/7/11	4 000	70 400	281.60	431.32	149.72 LT		
	3/8/13	69.000	98 470	6,794.43	7,440.27	645.84 ST		
	Total	528 000		29,478.51	**56,934.24**	26,809 89 LT 645.84 ST	484 18	0 85

Share Price· $107 830, CG IAR Status. AL, Next Dividend Payable 03/2014

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	6.3%	$29,478.51	$56,934.24	$26,809.89 LT 645.84 ST	$484.18 $0.00	0.85%

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Activity

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REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BAIDU INC ADS	08/30/11	09/06/12	5 000	$559 48	$743 76	$(184 28)	
	08/30/11	09/06/12	1 000	111 90	148 75	(36 85)	
COVIDIEN PLC NEW	08/06/10	09/11/12	3 000	171 24	114 21	57 03	
	08/06/10	09/11/12	1 000	57 08	38 07	19 01	
	01/14/11	09/11/12	3 000	171 24	141 97	29 27	
EDISON INTERNATIONAL	01/14/11	09/05/12	3 000	132 10	113 94	18 16	
	04/15/11	09/05/12	1 000	44 03	38 50	5 53	
	05/16/11	09/05/12	2 000	88 07	79 20	8 87	
	08/11/11	09/05/12	18 000	792 63	628 19	164 44	
	08/25/11	09/05/12	8 000	352 28	287 06	65 22	
INTERCONTINENTALEXCHANGE, INC	01/14/09	09/06/12	4 000	547 30	238 96	308 34	
PALL CORPORATION	07/29/11	09/07/12	3 000	171 66	150 01	21 65	
	08/01/11	09/07/12	3 000	171 66	145 76	25 90	
	08/01/11	09/10/12	1 000	57 07	48 59	8 48	
	08/03/11	09/10/12	7 000	399 50	333 41	66 09	
PERRIGO CO	05/11/11	09/13/12	5 000	551 84	436 39	115 45	
PPL CORPORATION	06/24/11	09/12/12	25 000	723 23	683 65	39 58	
	06/28/11	09/12/12	9 000	260 36	247 01	13 35	
	06/28/11	09/13/12	14 000	401 88	384 23	17 65	
	06/28/11	09/19/12	8 000	230 36	219.56	10 80	
	08/03/11	09/19/12	26 000	748 67	714 21	34 46	
QUALCOMM INC	06/10/10	09/26/12	2 000	124 42	69 47	54 95	
	06/10/10	09/26/12	2 000	124 43	69 46	54 97	
	06/10/10	09/26/12	1 000	62 20	34 73	27 47	
	06/10/10	09/26/12	1 000	62 21	34 73	27 48	
SHIRE PLC ADR	05/07/10	09/11/12	3 000	277 12	187 83	89 29	
	06/04/10	09/11/12	3 000	277 13	187 94	89 19	
	06/04/10	09/11/12	1 000	92 37	62 65	29 72	
	06/04/10	09/11/12	1 000	92 38	62 64	29 74	
	06/17/10	09/11/12	2 000	184 74	128 74	56 00	
	06/17/10	09/11/12	1 000	92 38	64 37	28 01	
	06/17/10	09/20/12	2 000	178 00	128 74	49 26	
	07/23/10	09/20/12	4 000	355 98	270 48	85 50	
	07/23/10	09/20/12	2 000	178 00	135.24	42 76	
	07/23/10	09/21/12	3 000	267 00	202 86	64 14	
	01/14/11	09/21/12	1 000	89 00	77 54	11 46	

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Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	01/14/11	09/27/12	2 000	174 95	155 07	19 88	
	04/15/11	09/27/12	1 000	87 48	92 72	(5 24)	
	05/12/11	09/27/12	3 000	262 43	288 39	(25 96)	
	05/12/11	09/27/12	3 000	262 43	288 39	(25 96)	
ST JUDE MEDICAL INC	08/06/10	09/21/12	5 000	215 08	191 45	23 63	
STANLEY BLACK & DECKER INC	10/22/10	09/07/12	2.000	143 20	122 16	21 04	
	11/02/10	09/07/12	1.000	71 60	62 07	9.53	
	11/02/10	09/13/12	3 000	215 27	186 21	29 06	
	12/20/10	09/13/12	3 000	215 26	192.87	22 39	
	12/20/10	09/26/12	5 000	378 89	321 45	57 44	
TD AMERITRADE HOLDING CORP	08/25/10	09/21/12	13 000	208 14	195 00	13 14	
	09/22/10	09/21/12	32 000	512 33	512 00	0 33	
	09/22/10	09/27/12	11 000	170 84	176 00	(5 16)	
	11/19/10	09/27/12	1 000	15 53	17 43	(1 90)	
	01/14/11	09/27/12	15 000	232 97	307 94	(74 97)	
Long-Term This Period				**$12,367.34**	**$10,762.00**	**$1,605.34**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMER INTL GP INC NEW	05/21/12	09/06/12	28 000	962 05	817 78	144 27	
	05/23/12	09/06/12	5 000	171 80	143 50	28 30	
	05/23/12	09/07/12	8 000	274 24	229 59	44 65	
	05/29/12	09/07/12	14 000	479 91	417 47	62 44	
	06/01/12	09/07/12	7 000	239 96	196 74	43 22	
	06/05/12	09/07/12	7 000	239 96	196 90	43 06	
	06/28/12	09/07/12	12 000	411 36	361 38	49 98	
	07/09/12	09/07/12	4 000	137 12	124 96	12 16	
	08/06/12	09/07/12	17 000	582 75	547 37	35 38	
	08/24/12	09/07/12	5 000	171 40	169 00	2 40	
	08/24/12	09/07/12	1 000	34 27	33 49	0 78	
AT&T INC	01/20/12	09/17/12	47 000	1,761 54	1,429 83	331 71	
	02/07/12	09/17/12	4 000	149 92	119 35	30 57	
	02/22/12	09/17/12	11 000	412 28	333 61	78 67	

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DAVID AND AMY FULTON FOUNDATION
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Activity

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	03/07/12	09/17/12	5 000	187 40	153 64	33 76	
	04/11/12	09/17/12	5 000	187 39	151 50	35 89	
BAIDU INC ADS	10/20/11	09/06/12	2 000	223 79	247 99	(24 20)	
	10/20/11	09/10/12	3 000	324 46	371 98	(47 52)	
	10/24/11	09/10/12	1 000	108 15	132 22	(24 07)	
	02/13/12	09/10/12	5 000	540 76	692 43	(151 67)	
	07/24/12	09/10/12	3 000	324 46	356 86	(32 40)	H
BED BATH & BEYOND INC	04/26/12	09/05/12	3 000	201 88	207 50	(5 62)	W
	04/26/12	09/05/12	2 000	134 58	138 33	(3 75)	W
	04/27/12	09/19/12	2 000	138 53	142 48	(3 95)	W
	05/04/12	09/19/12	4 000	277 06	273 41	3 65	
	05/09/12	09/19/12	3 000	207 80	204 93	2 87	
BIOGEN IDEC INC	10/06/11	09/27/12	4 000	602 81	397 57	205 24	
BUNZL PLC NEW	11/30/11	09/11/12	14 000	1,226 61	918 72	307 89	
CATERPILLAR INC	01/12/12	09/27/12	8 000	696 06	808 00	(111 94)	
EDISON INTERNATIONAL	09/22/11	09/05/12	6 000	264 21	217 92	46 29	
	10/07/11	09/05/12	2 000	88 07	75 27	12 80	
MICROSOFT CORP	01/19/12	09/07/12	11 000	338 90	311 63	27 27	
	01/19/12	09/07/12	9 000	277 28	254 97	22 31	
	01/23/12	09/07/12	3 000	92 43	89 67	2 76	
	01/23/12	09/07/12	1 000	30 81	29 89	0 92	
	01/27/12	09/07/12	1 000	30 81	29 28	1 53	
PERRIGO CO	03/07/12	09/13/12	9 000	993 30	942 64	50 66	
PPL CORPORATION	10/07/11	09/19/12	7 000	201 56	196 00	5 56	
	11/28/11	09/19/12	7 000	201 57	203 00	(1 43)	
SCHLUMBERGER LTD	01/06/12	09/18/12	8 000	604 27	546 97	57 30	
STATE STREET CORP	01/06/12	09/17/12	16 000	704 48	665 91	38 57	
	01/06/12	09/17/12	3 000	132 09	125 24	6 85	
TD AMERITRADE HOLDING CORP	10/24/11	09/27/12	5 000	77 66	81 34	(3 68)	
	08/24/12	09/27/12	3 000	46 59	49 62	(3 03)	
TERADATA CORP	02/07/12	09/07/12	5 000	399 77	287 50	112 27	
VALE S A SP	09/07/12	09/21/12	99 000	1,826 45	1,770 12	56 33	
	09/13/12	09/21/12	25 000	461 23	461 94	(0 71)	
YAHOO INC	05/16/12	08/10/12	57 000	856 71	877 79	(21 08)	W
	05/16/12	08/10/12	1 000	15 04	15 41	(0 37)	
Short-Term This Period				**$18,181.78**	**$16,657.44**	**$1,524 34**	

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DAVID AND AMY FULTON FOUNDATION 91-1811411 F8938 ATTACHMENT 3 of 59

Activity

Select UMA Basic Securities Account
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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Short-Term Year to Date				$76,803.62	$79,486.02	$(2,682.40)	
Net Realized Gain/(Loss) This Period				$30,549.12	$27,419.44	$3,129.68	

DAVID AND AMY FULTON FOUNDATION
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Activity

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALTERA CP	02/28/11	10/25/12	15 000	$457.37	$630 00	$(172 63)	
	02/28/11	10/25/12	8 000	240 65	336 00	(95 35)	
	03/09/11	10/25/12	8 000	240 65	325 39	(84 74)	
	04/15/11	10/25/12	2 000	60 17	83 92	(23 75)	
AMERICAN TOWER REIT COM	08/12/10	10/17/12	4 000	298 99	183 58	115 41	
	08/12/10	10/17/12	2 000	149 49	91 79	57 70	
	08/12/10	10/17/12	1 000	74 75	45 90	28 85	
	01/14/11	10/17/12	1 000	74 75	50 66	24 09	
APPLE INC	04/17/09	10/26/12	1 000	596 43	121 04	475 39	
EMC CORP MASS	06/09/10	10/11/12	8 000	208 58	145 77	62 81	
	06/09/10	10/11/12	7 000	182 50	127 55	54 95	
	07/23/10	10/24/12	18 000	429 33	359 10	70 23	
	07/23/10	10/24/12	8 000	190 81	159 60	31.21	
	07/23/10	10/24/12	6 000	143 11	119 70	23 41	
	07/23/10	10/24/12	5 000	119 26	99 75	19 51	
	07/23/10	10/24/12	4 000	95 41	79 80	15 61	
	07/23/10	10/24/12	4 000	95 41	79 80	15 61	
	07/23/10	10/24/12	2 000	47 70	39 90	7 80	
	10/14/10	10/24/12	28 000	667 84	591 80	76 04	
	10/14/10	10/24/12	6 000	143 11	126 81	16 30	
	10/19/10	10/24/12	2 000	47 70	41 84	5 86	
	11/19/10	10/24/12	2 000	47 71	43 20	4 51	
	01/14/11	10/24/12	1 000	23 84	24 33	(0 49)	
FMC TECHNOLOGIES INC	08/11/10	10/25/12	14 000	555 71	427 00	128 71	
	08/13/10	10/26/12	8 000	319 80	245 83	73 97	
	08/24/10	10/26/12	12 000	479 69	372 00	107 69	

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Select UMA Basic Securities Account
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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GOOGLE INC-CL A	10/12/10	10/16/12	1 000	741 64	543 86	197 78	
	10/12/10	10/16/12	1 000	741 64	543 85	197 79	
	01/14/11	10/16/12	1 000	741 63	620 81	120 82	
	01/14/11	10/19/12	1 000	691 46	620 81	70 65	
	02/28/11	10/19/12	1 000	691 46	614 77	76 69	
	03/31/11	10/19/12	1 000	691 46	587 23	104 23	
HARMAN INTL INDS NEW	08/11/11	10/03/12	6 000	275 37	177 31	98 06	
INTERCONTINENTALEXCHANGE, INC	01/14/09	10/17/12	1 000	130 59	59 74	70 85	
	01/14/09	10/17/12	1 000	130 60	59 74	70 86	
	01/14/09	10/17/12	1 000	130 60	59 74	70 86	
	01/14/09	10/17/12	1 000	130 60	59 74	70 86	
	06/04/10	10/17/12	1 000	130 59	120 18	10 41	
MCKESSON CORP	02/01/11	10/08/12	2 000	178 28	155 50	22 78	
	03/01/11	10/08/12	2 000	178 28	159 78	18 50	
	04/15/11	10/08/12	3 000	267 42	241 42	26 00	
O'REILLY AUTOMOTIVE INC NEW	08/18/09	10/05/12	5 000	430 83	187 11	243 72	
	06/04/10	10/16/12	3 000	244 66	149 69	94 97	
	07/23/10	10/16/12	7 000	570 86	339 64	231 22	
	11/19/10	10/18/12	1 000	80 01	59 28	20.73	
	01/14/11	10/18/12	4 000	320 05	227 33	92 72	
	04/15/11	10/18/12	1 000	80 01	56 22	23 79	
OCCIDENTAL PETROLEUM CORP DE	01/14/11	10/04/12	2 000	170 81	192 12	(21 31)	
	01/14/11	10/04/12	1 000	85.41	96 06	(10 65)	W
	01/14/11	10/04/12	1 000	85 41	96 06	(10 65)	
PNC FINL SVCS GP	01/10/11	10/19/12	5 000	297 54	307 55	(10 01)	W
	01/12/11	10/19/12	4 000	238 03	248 84	(10 81)	W
QUALCOMM INC	06/10/10	10/11/12	3 000	180 57	104 20	76 37	
	06/10/10	10/11/12	1 000	60 19	34 73	25 46	
	06/10/10	10/11/12	1.000	60 19	34 73	25 46	
	07/23/10	10/11/12	1 000	60 19	39 43	20 76	
	07/23/10	10/12/12	4 000	233 67	157 72	75 95	
	07/23/10	10/12/12	3 000	175 25	118 29	56 96	
	07/23/10	10/12/12	1 000	58 42	39 43	18 99	
SALESFORCE COM,INC	11/23/10	10/24/12	3 000	444 06	421 54	22 52	
	11/23/10	10/25/12	1 000	144 27	140 51	3 76	
SHIRE PLC ADR	05/12/11	10/03/12	8 000	704 15	769 04	(64 89)	

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DAVID AND AMY FULTON FOUNDATION 91-1811411 FORM 8938 ATTACHMENT 6 of 59

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
STRYKER CORP	06/21/10	10/03/12	3 000	163 21	154 34	8 87	
	07/22/10	10/03/12	3 000	163 21	141 63	21 58	
	08/13/10	10/03/12	2 000	108 81	93 28	15 53	
	11/19/10	10/03/12	2 000	108 81	103 22	5.59	
	01/14/11	10/03/12	6 000	326 42	346 35	(19 93)	
	04/15/11	10/03/12	3 000	163 21	182 49	(19 28)	
	04/15/11	10/03/12	2 000	108 81	120.49	(11 68)	
	04/21/11	10/03/12	3 000	163 21	175 83	(12 62)	
	04/29/11	10/03/12	4 000	217 61	237 16	(19 55)	
	05/05/11	10/03/12	3 000	163 21	178 50	(15 29)	
THE ADT CORPORATION COM	05/11/10	10/03/12	3 000	117 40	75 31	42 09	
	05/12/10	10/03/12	3 000	117 40	64 76	52 64	
	05/20/10	10/03/12	3 000	117 40	59 22	58 18	
	06/04/10	10/03/12	7 000	273 93	267 44	6 49	
	10/05/10	10/03/12	4 000	156 53	85 86	70 67	
	10/07/10	10/03/12	5 000	195 67	120 38	75 29	
	10/12/10	10/03/12	5 000	195 67	109 81	85 86	
	10/12/10	10/03/12	4 000	156 53	96 46	60 07	
	10/19/10	10/03/12	5.000	195 67	109 75	85 92	
	12/03/10	10/03/12	4 000	156 53	105 74	50 79	
	01/14/11	10/03/12	9 000	352 20	247 14	105 06	
	05/27/11	10/03/12	3 000	117 40	79 21	38 19	
	06/24/11	10/03/12	5 000	195 67	152 24	43 43	
	06/29/11	10/03/12	3 000	117 40	95 29	22 11	
	07/18/11	10/03/12	5 000	195 67	152 05	43 62	
	08/03/11	10/03/12	5 000	195 67	141 83	53 84	
	09/02/11	10/03/12	2 000	78 27	52 12	26 15	
UNITEDHEALTH GP INC	06/02/11	10/11/12	9 000	519 40	441 98	77 42	
VISA INC CL A	10/07/10	10/24/12	4 000	549 29	295 20	254 09	
Long-Term This Period				**$22,257.17**	**$17,881.14**	**$4,376.03**	

DAVID AND AMY FULTON FOUNDATION
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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMER INTL GP INC NEW	09/11/12	10/03/12	80 000	2,739 94	2,654 38	85 56	
	09/19/12	10/03/12	6 000	205 50	207 42	(1 92)	
BED BATH & BEYOND INC	05/15/12	10/24/12	5 000	291 09	358 06	(66 97)	W
	05/15/12	10/24/12	2 000	116 44	143 23	(26.79)	
	05/31/12	10/24/12	2 000	116 44	145 46	(29 02)	
	06/28/12	10/24/12	4 000	232 88	236 32	(3 44)	
	07/20/12	10/24/12	2 000	116 43	123 21	(6 78)	
CAMERON INTNL CORP	02/08/12	10/24/12	7 000	360 24	397 45	(37 21)	
	02/08/12	10/26/12	8 000	405 26	454 23	(48.97)	
	04/26/12	10/26/12	8 000	405 26	412 66	(7 40)	
	04/26/12	10/31/12	12 000	582 73	618 99	(36 26)	
	07/27/12	10/31/12	14 000	679 85	721 66	(41 81)	
	07/27/12	10/31/12	1 000	48 56	51 55	(2 99)	H
CATERPILLAR INC	01/12/12	10/10/12	4 000	333 99	404 00	(70 01)	
	01/17/12	10/10/12	5 000	417 49	520 00	(102 51)	
	01/20/12	10/10/12	5 000	417 49	528 65	(111.16)	
	01/26/12	10/10/12	4 000	333 99	449 44	(115 45)	
	01/26/12	10/15/12	4 000	330 93	449 44	(118 51)	
	02/03/12	10/15/12	5 000	413 66	565 97	(152 31)	
	04/13/12	10/15/12	4 000	330 93	423 19	(92 26)	
	08/24/12	10/15/12	1 000	82 72	87 01	(4 29)	
CITRIX SYSTEMS INC	08/10/12	10/11/12	11 000	737 03	830 29	(93 26)	
	08/14/12	10/11/12	14 000	938 03	1,061 05	(123 02)	
DOLLAR GEN CORP NEW COM	06/04/12	10/19/12	1 000	47 46	48 21	(0 75)	
	06/06/12	10/19/12	6 000	284 72	293 15	(8 43)	
	06/06/12	10/19/12	4 000	189 82	195 43	(5 61)	W
	06/06/12	10/19/12	4 000	189 82	195 43	(5 61)	
	06/06/12	10/19/12	1 000	47 46	48 86	(1 40)	
HARMAN INTL INDS NEW	10/26/11	10/03/12	10 000	458 96	438 97	19.99	
	11/30/11	10/03/12	7 000	321 27	278 88	42 39	
	12/20/11	10/03/12	8 000	367 16	283 12	84 04	
	01/04/12	10/03/12	6 000	275 37	230 59	44 78	
	06/28/12	10/03/12	6 000	275 38	224 64	50 74	
KRAFT FOODS GROUP INC COM	04/20/12	10/01/12	0 334	15 81	14 59	1 22	
O'REILLY AUTOMOTIVE INC NEW	10/24/11	10/18/12	1 000	80 01	71 33	8 68	
PENTAIR LTD	09/28/12	09/28/12		11 97	0 00	11 97	Cash in Lieu

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DAVID AND AMY FULTON FOUNDATION 91-1811411 FORM 8938 ATTACHMENT 8 of 59

DAVID AND AMY FULTON FOUNDATION

91-1811411

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SHIRE PLC ADR	04/12/12	10/03/12	4 000	352 08	373 38	(21 30)	
	04/12/12	10/03/12	1 000	88 02	93 34	(5 32)	
STRYKER CORP	10/24/11	10/03/12	1 000	54 40	50 07	4 33	
	01/03/12	10/03/12	2 000	108 81	101 18	7 63	
	06/14/12	10/03/12	4 000	217 61	209 68	7 93	
	06/25/12	10/03/12	7 000	380 82	376 00	4 82	
	08/24/12	10/03/12	1 000	54.41	53 17	1 24	
THE ADT CORPORATION COM	10/07/11	10/03/12	3 000	117 40	68 78	48 62	
	02/02/12	10/03/12	3 000	117 40	82 28	35 12	
	05/04/12	10/03/12	3 000	117 40	107 88	9 52	
	08/24/12	10/03/12	2 000	78 26	73 23	5 03	
UBS AG NEW	09/07/12	10/19/12	72 000	939 61	886 79	52 82	
	09/10/12	10/19/12	38 000	495 91	472 72	23 19	
	10/03/12	10/19/12	32 000	417 61	402 88	14 73	
	10/12/12	10/19/12	30 000	391 50	380 10	11 40	
Short-Term This Period				**$17,121.36**	**$17,898.34**	**$(776.98)**	
Net Realized Gain/(Loss) This Period				**$39,378 53**	**$35,779 48**	**$3,599.05**	

Activity

Select UMA Basic Securities Account
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SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
11/29	Exchange Delivered Out	ASML HOLDING N V	EXCHANGE	37 000
11/29	Exchange Received In	ASML HOLDING N V	EXCHANGE	37 000
11/29	Exchange Received In	ASML HOLDING NV NY REG NEW	EXCHANGE	28 000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALTERA CP	04/15/11	11/02/12	1 000	$31 00	$41 96	$(10 96)	
	10/14/11	11/02/12	10 000	309 99	353 35	(43 36)	
	10/24/11	11/02/12	4 000	124 00	152 19	(28 19)	
AMERICAN TOWER REIT COM	01/14/11	11/20/12	3 000	221 24	151 98	69 26	
	01/14/11	11/20/12	2 000	147 50	101 32	46 18	
	04/15/11	11/20/12	2 000	147 49	100 35	47 14	
	04/15/11	11/20/12	1 000	73 75	50 18	23 57	
	06/03/11	11/20/12	4 000	294 99	206 40	88 59	
APPLE INC	09/10/09	11/08/12	2 000	1,091 02	344 73	746 29	
	09/10/09	11/08/12	1 000	548 86	172 37	376 49	
	01/27/10	11/08/12	1 000	545 51	203 66	341 85	
	06/04/10	11/08/12	1 000	545 51	257 59	287 92	
	07/23/10	11/08/12	1 000	545 50	258 45	287 05	
ARTISAN MIDCAP VALUE INV	01/14/09	11/09/12	16 826	351 83	205 61	146 22	
BMC SOFTWARE	02/03/11	11/01/12	3 000	122 78	144 77	(21 99)	W
	02/03/11	11/01/12	2 000	81 85	96 51	(14 66)	W
	02/03/11	11/01/12	1 000	40 93	48 26	(7 33)	
	03/31/11	11/01/12	8 000	327 41	398 09	(70 68)	
CONCHO RES INC	04/26/11	11/08/12	3 000	243 81	318 36	(74 55)	
	04/26/11	11/28/12	1 000	77 75	106 12	(28 37)	
	05/04/11	11/28/12	4 000	310 99	388 25	(77 26)	
	05/05/11	11/28/12	1 000	77 74	94 42	(16 68)	
DANAHER CORPORATION	01/14/09	11/09/12	2 000	103 42	52 83	50 59	
EDWARD LIFESCIENCES CORP	04/25/11	11/20/12	6 000	510 02	498 65	11 37	
	06/03/11	11/20/12	1 000	85 00	86 28	(1 28)	

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Activity

Select UMA Basic Securities Account
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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	06/03/11	11/20/12	1 000	85 01	86 28	(1 27)	W
EXPRESS SCRIPTS HLDG CO COM	07/23/10	11/06/12	1 000	54 76	43 04	11 72	
	08/05/10	11/06/12	18 000	985 66	814 95	170 71	
	08/06/10	11/06/12	13 000	711 86	588 17	123 69	
FLUOR CORP NEW	04/06/10	11/09/12	1 000	51 51	50 19	1.32	
FMC TECHNOLOGIES INC	08/24/10	11/09/12	1 000	40 02	31 00	9 02	
IAC INTERACTIVECORP COM	09/02/11	11/02/12	4 000	193 90	156 08	37 82	
	09/22/11	11/02/12	3 000	145 42	119 04	26 38	
	10/07/11	11/02/12	2 000	96 95	76 80	20 15	
ILL TOOL WORKS INC	04/28/10	11/15/12	7 000	411 83	357.35	54 48	
	05/11/10	11/15/12	2 000	117 67	101 09	16 58	
	05/11/10	11/20/12	8 000	477 03	404 38	72 65	
	06/04/10	11/20/12	7 000	417 40	314.74	102 66	
	07/23/10	11/20/12	2 000	119 25	85 76	33 49	
	07/23/10	11/27/12	9 000	545 48	385 93	159 55	
INTERCONTINENTALEXCHANGE, INC	07/23/10	11/13/12	1 000	130 08	106 86	23 22	
	07/23/10	11/14/12	2 000	257 84	213 73	44 11	
	04/15/11	11/14/12	1 000	128 91	121 95	6 96	
JPMORGAN CHASE & CO	10/21/11	11/08/12	9 000	370 45	300 60	69 85	
	10/21/11	11/08/12	1 000	41 16	33 40	7 76	
LEGG MASON BTTRYMH EMER MKT IN	01/14/09	11/09/12	2,962 018	59,418 08	33,085 74	26,332 34	
MOTOROLA SOLUTIONS INC	02/28/11	11/27/12	18 000	979 02	689 98	289 04	
	03/14/11	11/27/12	4 000	217 56	163 80	53 76	
	04/15/11	11/27/12	1 000	54 39	43.83	10 56	
NISSAN MTR CO LTD SPND ADR	11/11/10	11/05/12	55 000	932 75	1,063 02	(130 27)	
	04/15/11	11/05/12	5 000	84 79	87 60	(2 81)	
PALL CORPORATION	08/03/11	11/27/12	1 000	59 39	47 63	11 76	
	08/09/11	11/27/12	6 000	356 33	263 85	92 48	
	08/09/11	11/27/12	4 000	237 55	170 08	67.47	
	08/11/11	11/27/12	5 000	296 94	218 45	78.49	
	09/12/11	11/27/12	4 000	237 55	166 84	70 71	
	09/16/11	11/27/12	2 000	118 78	89 16	29 62	
	09/16/11	11/30/12	1 000	59 50	44 58	14 92	
	09/23/11	11/30/12	3 000	178 50	123 69	54 81	
	10/07/11	11/30/12	2 000	119 00	90 67	28 33	
	10/10/11	11/30/12	11 000	654 52	516 12	138 40	

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DAVID AND AMY FULTON FOUNDATION 91-1811411 FORM 8938 ATTACHMENT 11 of 59

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PENTAIR LTD	06/04/10	09/28/12	0 270	11 97	4 36	7 61	
PNC FINL SVCS GP	01/12/11	11/15/12	1 000	54 32	62.21	(7 89)	W
	01/14/11	11/15/12	4 000	217 29	252 23	(34 94)	
	01/14/11	11/15/12	2 000	108 65	126 11	(17 46)	W
	01/20/11	11/15/12	9 000	488 90	548 61	(59.71)	
	04/15/11	11/20/12	6 000	328 62	374 06	(45 44)	
	10/17/11	11/20/12	7 000	383 40	346 14	37.26	
PRECISION CASTPARTS CORP	08/19/11	11/15/12	2 000	346 89	284 83	62 06	
ROCHE HOLDINGS ADR	01/14/11	11/20/12	1 000	46 67	35 57	11 10	
	01/31/11	11/20/12	13 000	606 69	497 12	109 57	
	02/28/11	11/20/12	3 000	140 01	113 55	26 46	
	04/07/11	11/20/12	8 000	373 35	291 20	82 15	
ST JUDE MEDICAL INC	08/06/10	11/08/12	3 000	111 75	114 87	(3.12)	
	08/11/10	11/08/12	4 000	149 00	149 36	(0 36)	
	08/13/10	11/08/12	7 000	260 75	262 15	(1 40)	
	08/13/10	11/27/12	3 000	96 47	112 35	(15 88)	
	08/27/10	11/27/12	5 000	160 79	175 90	(15 11)	
	09/15/10	11/27/12	6 000	192 94	221 46	(28 52)	
T ROWE PRICE SM CAP VAL	04/17/09	11/09/12	15 477	589 67	347 30	242 37	
TIM PARTICIPACOES SA SPON NEW	12/07/10	11/02/12	45 000	802 39	910.99	(108 60)	
VERISIGN INC	01/28/11	11/09/12	1 000	41 60	30 97	10 63	
	01/28/11	11/16/12	8 000	327 44	247 77	79 67	
	02/25/11	11/16/12	18 000	736 74	598 29	138 45	
	03/14/11	11/16/12	1 000	40 93	33 02	7 91	
	03/14/11	11/27/12	14 000	544 16	462 28	81 88	
	04/15/11	11/27/12	2 000	77 74	67 78	9 96	
	09/21/11	11/27/12	10 000	388.69	285 00	103 69	
	10/24/11	11/27/12	6 000	233 21	186 28	46 93	
VISA INC CL A	10/14/10	11/28/12	1 000	146 80	76 73	70 07	
	01/14/11	11/28/12	3 000	440 39	213 00	227 39	
VOLKSWAGEN AG SPON ADR	12/28/10	11/02/12	4 000	157 76	111 34	46 42	
XCEL ENERGY INC	09/01/11	11/20/12	13 000	338 63	320 78	17 85	
Long-Term This Period				**$85,279.37**	**$53,948.31**	**$31,331.06**	
Long-Term Year to Date				**$182,002.99**	**$134,761.29**	**$47,241.70**	

DAVID AND AMY FULTON FOUNDATION
91-1811411
FORM 8938 ATTACHMENT
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Activity

Select UMA Basic Securities Account
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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AGRIUM INC	06/11/12	11/02/12	1 000	106 99	79 70	27 29	
ALTERA CP	12/08/11	11/02/12	3 000	93 00	106 50	(13 50)	
	12/08/11	11/07/12	5 000	153 35	177 50	(24 15)	
	05/01/12	11/07/12	6 000	184 02	214 08	(30 06)	
	05/18/12	11/07/12	13 000	398 71	438 32	(39 61)	
	08/24/12	11/07/12	2 000	61 33	71 30	(9 97)	
BED BATH & BEYOND INC	07/24/12	11/20/12	4 000	231 37	244 19	(12 82)	
	08/24/12	11/20/12	2 000	115 68	131 83	(16 15)	H
	09/26/12	11/20/12	5 000	289 21	312 77	(23 56)	H
	09/26/12	11/20/12	3 000	173 52	187 67	(14 15)	H
	09/26/12	11/20/12	2 000	115 68	125 11	(9 43)	H
CABOT OIL & GAS CORP A	06/27/12	11/28/12	17 000	799 03	692 13	106 90	
CHINA SOUTHERN AIRLINES CO LTD	01/09/12	11/05/12	15 000	360 17	404 42	(44 25)	
	01/09/12	11/06/12	27 000	636 93	727 96	(91 03)	
	08/24/12	11/06/12	9 000	212 31	206 52	5 79	
CHUBB CORP	04/20/12	11/01/12	2 000	151 63	145 00	6.63	
	04/20/12	11/05/12	11 000	812 91	797 50	15.41	
DOLLAR GEN CORP NEW COM	06/06/12	10/19/12	6 000	284 72	293 15	(8 43)	W
	06/06/12	10/19/12	3 000	142 37	146 57	(4 20)	W
	06/06/12	10/19/12	1 000	47 45	48 86	(1 41)	W
	06/06/12	10/19/12	1 000	47 46	48 86	(1 40)	W
	06/06/12	11/21/12	8 000	379 99	390 86	(10 87)	
	06/06/12	11/21/12	1 000	47 50	48 86	(1 36)	
	06/06/12	11/27/12	7 000	349 31	342.00	7 31	
	06/06/12	11/27/12	5 000	249 51	244 29	5 22	
IAC INTERACTIVECORP COM	12/09/11	11/02/12	2 000	96 95	83 67	13 28	
	12/09/11	11/05/12	1 000	45 86	41 84	4 02	
	12/21/11	11/05/12	10 000	458 60	419 65	38 95	
	12/21/11	11/05/12	3 000	137 58	124 80	12 78	
	01/20/12	11/05/12	1 000	45 86	41 98	3 88	
	01/20/12	11/08/12	6 000	264 13	251 85	12 28	
	01/27/12	11/08/12	4 000	176 09	167 34	8 75	
	09/11/12	11/08/12	5 000	220 11	260 92	(40 81)	
	09/11/12	11/08/12	1 000	44 02	52 18	(8 16)	W
	09/11/12	11/21/12	2 000	85 16	104 37	(19 21)	
	09/13/12	11/21/12	7 000	298 07	365 39	(67 32)	

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DAVID AND AMY FULTON FOUNDATION 91-1811411 FORM 990 ATTACHMENT 13 of 59

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	09/17/12	11/21/12	10 000	425 82	522 85	(97 03)	
	09/21/12	11/21/12	1 000	42 59	53 50	(10 91)	
	09/21/12	11/30/12	8 000	369 76	427 98	(58 22)	
	10/03/12	11/30/12	5 000	231 10	266 39	(35 29)	
	10/04/12	11/30/12	2.000	92 44	107 61	(15 17)	
	10/05/12	11/30/12	5 000	231 10	269 99	(38 89)	
	11/09/12	11/30/12	1 000	46 22	42 85	3.37	H
JPMORGAN CHASE & CO	11/30/11	11/08/12	3 000	123 48	90 00	33.48	W
	11/30/11	11/08/12	3 000	123 48	89 99	33 49	W
	11/30/11	11/08/12	2 000	82 32	60 00	22 32	W
	11/30/11	11/08/12	1 000	41 16	30 00	11 16	W
	11/30/11	11/08/12	1 000	41 16	30 00	11 16	H
	12/01/11	11/08/12	4 000	164 65	121.12	43 53	H
MARSH & MCLENNAN COS INC	03/08/12	11/05/12	40 000	1,370 06	1,276 40	93 66	
MC GRAW HILL COS INC	03/23/12	11/05/12	15 000	773 89	699 55	74 34	
MICROSOFT CORP	01/27/12	11/30/12	10 000	268 89	292 79	(23 90)	
	01/27/12	11/30/12	7 000	188 22	204 96	(16 74)	
	02/13/12	11/30/12	7 000	188 22	213 91	(25 69)	
	02/13/12	11/30/12	5 000	134 45	152 79	(18 34)	
	04/25/12	11/30/12	5 000	134 45	160 75	(26 30)	
	04/25/12	11/30/12	5 000	134 45	160 75	(26 30)	
PNC FINL SVCS GP	11/30/11	11/21/12	4 000	219 22	211 48	7 74	
	02/22/12	11/21/12	5 000	274 03	298 54	(24 51)	
	03/09/12	11/21/12	3 000	164 42	178 84	(14 42)	
PRECISION CASTPARTS CORP	01/26/12	11/15/12	4 000	693 78	683 26	10 52	
	01/26/12	11/15/12	3 000	520 34	512 44	7 90	
	01/27/12	11/15/12	2 000	346 89	327 36	19 53	
	01/27/12	11/15/12	1 000	173 45	163 68	9 77	
ROCHE HOLDINGS ADR	12/21/11	11/20/12	9 000	420 02	376 73	43 29	
	04/25/12	11/20/12	2 000	93 34	92 04	1 30	
	05/31/12	11/20/12	3 000	140 00	117 75	22 25	
SBA COMMUNICATIONS CORP	06/25/12	11/09/12	2 000	134 03	111 27	22 76	
SCHLUMBERGER LTD	01/06/12	11/08/12	2 000	136 06	136 74	(0 68)	
	01/06/12	11/08/12	2 000	136 07	136 74	(0 67)	
	01/06/12	11/08/12	1 000	68 04	68.37	(0 33)	
	01/06/12	11/08/12	1 000	68 04	68 37	(0 33)	

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DAVID AND AMY FULTON FOUNDATION 91-1811411 FORM 8938 ATTACHMENT 14 of 59

Activity

Select UMA Basic Securities Account 395-111445-065
DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SIRIUS XM RADIO INC COM	10/19/12	11/09/12	22 000	60 27	64 90	(4 63)	W
TIM PARTICIPACOES SA SPON NEW	08/24/12	11/02/12	16 000	285 30	310 29	(24 99)	
TIME WARNER INC NEW	04/02/12	11/01/12	19 000	834 33	720 85	113 48	
	04/05/12	11/01/12	3 000	131 74	110 37	21 37	
	04/05/12	11/08/12	11 000	495 87	404 69	91 18	
	04/17/12	11/08/12	5 000	225 40	181 29	44 11	
	04/25/12	11/08/12	5 000	225 40	184 14	41 26	
	05/03/12	11/08/12	4 000	180 32	149 16	31 16	
	05/31/12	11/08/12	3 000	135 24	103 92	31 32	
	07/05/12	11/08/12	10 000	450 79	384 70	66 09	
	07/18/12	11/08/12	3 000	135 22	116 81	18 41	
Short-Term This Period				**$19,750.10**	**$19,491.41**	**$258.69**	
Short-Term Year to Date				**$113,675.08**	**$116,875.77**	**$(3,200.69)**	
Net Realized Gain/(Loss) This Period				**$105,029.47**	**$73,439.72**	**$31,589.75**	
Net Realized Gain/(Loss) Year to Date				**$295,678.07**	**$251,637.06**	**$44,041.01**	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information

H - Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction
W - Wash sale rules apply to this realized tax lot Disallowed loss will be reported on Form 1099-B for the current tax year

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

JEFF PIHA

DAVID AND AMY FULTON FOUNDATION 91-1811411 FORM 8938 ATTACHMENT 15 of 59

Activity

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
12/27	Automatic Investment	MS U S GOV'T MONEY MARKET TR	1,092 35
12/28	Automatic Investment	MS U S GOV'T MONEY MARKET TR	207 87
NET ACTIVITY FOR PERIOD			**$11,716.08**

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
12/3	Exchange Delivered Out	EATON CORPORATION	EXCHANGE	55 000
12/3	Exchange Received In	EATON CORP PLC SHS	EXCHANGE	55 000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERICAN TOWER REIT COM	06/03/11	12/19/12	16 000	$1,224 66	$825 59	$399 07	
	06/03/11	12/19/12	10 000	765 41	515 99	249.42	
APPLE INC	07/23/10	12/13/12	1 000	528 23	258 45	269.78	
	07/23/10	12/14/12	2 000	1,017 49	516 90	500 59	
ASML HOLDING NV NY REG NEW	03/09/11	11/29/12	0 490	29 54	28 76	0 78	
AUTOLIV INC	11/03/10	12/11/12	19 000	1,187 15	1,368 75	(181 60)	
CONCHO RES INC	05/05/11	12/21/12	6 000	476 74	566 49	(89 75)	
	05/11/11	12/21/12	7 000	556 20	650.30	(94 10)	
	10/06/11	12/21/12	4 000	317 83	304 38	13 45	
	10/06/11	12/28/12	1 000	77 00	76 09	0 91	
	10/24/11	12/28/12	4 000	308 01	367 22	(59 21)	
ENERSIS S A AMER DEP SHRS	09/22/10	12/21/12	54 000	976 37	1,297 81	(321 44)	
	11/19/10	12/21/12	6 000	108 49	142 05	(33 56)	
EXPRESS SCRIPTS HLDG CO COM	08/06/10	12/12/12	10 000	542 08	452 44	89 64	
GENERAL MILLS INC	09/22/11	12/19/12	20 000	825 69	789 86	35 83	
	10/07/11	12/19/12	5 000	206 42	191 35	15 07	
	10/24/11	12/19/12	5 000	206 42	195 99	10 43	
ILL TOOL WORKS INC	07/23/10	12/07/12	2 000	122.31	85 76	36 55	

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DAVID AND AMY FULTON FOUNDATION
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Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	01/14/11	12/07/12	5 000	305 78	278 69	27 09	
	04/15/11	12/07/12	4 000	244 63	213 59	31 04	
	10/24/11	12/07/12	3 000	183 47	144 89	38 58	
INTERCONTINENTALEXCHANGE, INC	04/15/11	12/11/12	2 000	260 47	243 89	16 58	
	04/15/11	12/11/12	2 000	260 48	243 89	16 59	
	04/15/11	12/11/12	1 000	130 23	121 45	8 78	
	05/04/11	12/19/12	3 000	383 30	342 01	41 29	
MCKESSON CORP	04/15/11	12/19/12	1 000	98 54	80 47	18 07	
	04/19/11	12/19/12	3 000	295 63	239 91	55 72	
	08/08/11	12/19/12	4 000	394 17	288 21	105 96	
	08/09/11	12/19/12	1 000	98 54	71 50	27 04	
	08/23/11	12/19/12	2 000	197 10	150 62	46 48	
NORDSTROM INC	10/05/11	12/12/12	4 000	207 00	190 72	16 28	
	10/07/11	12/12/12	4 000	207 00	193 90	13 10	
	10/17/11	12/12/12	2 000	103 51	101 16	2 35	
QUALCOMM INC	07/23/10	12/14/12	1 000	60 00	39 43	20 57	
	08/09/10	12/14/12	5 000	300 01	198 90	101.11	
	08/09/10	12/14/12	1 000	60 00	39 78	20 22	
	08/09/10	12/14/12	1 000	60 00	39.78	20 22	
	08/10/10	12/14/12	8 000	480 01	316 72	163 29	
	08/10/10	12/14/12	1 000	60 00	39 59	20 41	
	08/11/10	12/14/12	8 000	480 02	310 64	169 38	
	08/11/10	12/14/12	1 000	59 92	38 83	21 09	
	08/11/10	12/14/12	1 000	60 00	38 83	21 17	
	08/12/10	12/14/12	11 000	659 16	423 48	235 68	
	08/12/10	12/14/12	3 000	179 77	115 49	64 28	
	08/13/10	12/14/12	6 000	359 54	228 00	131 54	
	08/13/10	12/14/12	1 000	59 92	38 00	21 92	
	08/17/10	12/14/12	7 000	419 46	276.70	142 76	
	08/17/10	12/14/12	1 000	59 93	39.53	20 40	
YUM BRANDS INC	04/13/10	12/21/12	7 000	444 50	288 91	155 59	
	04/13/10	12/21/12	2 000	127 00	82 54	44 46	
	04/14/10	12/21/12	5 000	317 49	206 65	110 84	
Long-Term This Period				**$17,063.08**	**$14,272.12**	**$2,790.96**	
Long-Term Year to Date				**$199,095.61**	**$149,062.17**	**$50,033.44**	

DAVID AND AMY FULTON FOUNDATION 91-1811411 FORM 8938 ATTACHMENT 17 of 59

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ASML HOLDING N V	11/29/12	12/03/12	37 000	438 90	0 00	438 90	2 ADJUSTED 11/29/12
AUTOLIV INC	11/09/12	12/11/12	17 000	1,062 19	962 20	99 99	
BANCO LATINOAMERICANO DE COMER	03/28/12	12/10/12	27 000	561 54	575 25	(13 71)	
	03/28/12	12/11/12	27 000	564 38	575 25	(10 87)	
	08/24/12	12/11/12	2 000	41 81	42 06	(0 25)	
	11/09/12	12/11/12	38 000	794 32	823 08	(28 76)	
CONCHO RES INC	09/06/12	12/28/12	6 000	462 01	566 41	(104.40)	
DOLLAR GEN CORP NEW COM	06/06/12	12/12/12	18 000	765 72	872 34	(106 62)	
	06/06/12	12/12/12	14 000	595 56	684 01	(88 45)	
	06/06/12	12/12/12	7 000	297 78	342 00	(44 22)	
EATON CORPORATION	11/05/12	12/03/12	35 000	1,807 93	1,748 33	59 60	
	11/08/12	12/03/12	17 000	878 14	839 95	38 19	
	11/09/12	12/03/12	3 000	154 96	145 20	9 76	
ENERSIS S A AMER DEP SHRS	08/24/12	12/21/12	10 000	180 81	170 60	10 21	
	11/09/12	12/21/12	48 000	867 89	822 95	44 94	
GAP INC	09/18/12	12/04/12	38 000	1,209 49	1,371 71	(162 22)	
	09/18/12	12/04/12	4 000	127 31	144 26	(16 95)	
	09/18/12	12/04/12	1 000	31 83	36 10	(4 27)	W
	09/18/12	12/05/12	11 000	346 54	396 72	(50 18)	
	09/28/12	12/05/12	32 000	1,008 12	1,142 17	(134 05)	
	11/09/12	12/05/12	1 000	31 50	34 03	(2 53)	H
GENERAL MILLS INC	12/21/11	12/19/12	5 000	206 42	196 90	9 52	
INTERCONTINENTALEXCHANGE, INC	08/24/12	12/19/12	5 000	638 83	675 64	(36 81)	
	08/27/12	12/19/12	2 000	255 53	275 42	(19 89)	
	08/27/12	12/19/12	1 000	127 77	137 71	(9 94)	
	09/17/12	12/19/12	8 000	1,022 13	1,125 00	(102 87)	
	09/17/12	12/19/12	1 000	127 77	140 63	(12 86)	
	09/19/12	12/19/12	2 000	255 53	278 42	(22 89)	
	10/03/12	12/19/12	1 000	127 76	131 47	(3 71)	
MICHAEL KORS HOLDINGS LTD	03/23/12	12/27/12	17 000	817 08	800 90	16 18	
MICROSOFT CORP	01/27/12	11/30/12	10 000	268 89	292 79	(23 90)	W
	01/27/12	11/30/12	7 000	188 22	204 96	(16 74)	W
	02/13/12	11/30/12	4 000	107 55	122 23	(14 68)	
	02/13/12	11/30/12	3 000	80 67	91 68	(11 01)	W
	04/25/12	12/03/12	2 000	53 60	64 30	(10 70)	
	04/26/12	12/03/12	8 000	214 39	257 04	(42 65)	

CONTINUED

DAVID AND AMY FULTON FOUNDATION 91-1811411 FORM 8938 ATTACHMENT 18 of 59

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	04/26/12	12/03/12	6 000	160 80	192 78	(31 98)	
	05/21/12	12/03/12	3 000	80 40	88 54	(8 14)	
	11/05/12	12/03/12	10 000	267 99	294 00	(26 01)	H
	11/05/12	12/03/12	7 000	187 59	205 80	(18 21)	H
	11/09/12	12/03/12	3 000	80 40	87 11	(6 71)	H
PNC FINL SVCS GP	03/09/12	12/06/12	2 000	110 47	119 23	(8 76)	
	03/20/12	12/06/12	5 000	276 18	316 62	(40 44)	
	04/13/12	12/06/12	3 000	165 71	188 37	(22 66)	
	04/18/12	12/06/12	4 000	220 94	256 20	(35 26)	
	04/25/12	12/06/12	3 000	165 71	198 03	(32 32)	
	09/10/12	12/06/12	4 000	220 94	258 51	(37 57)	
	09/26/12	12/06/12	5 000	276 18	322 98	(46 80)	H
	10/03/12	12/06/12	4 000	220 94	257 48	(36 54)	H
	10/03/12	12/06/12	1 000	55 24	64 37	(9 13)	
	11/09/12	12/06/12	2 000	110 48	112 22	(1 74)	H
	11/09/12	12/06/12	1 000	55 24	56 11	(0 87)	H
SCHLUMBERGER LTD	01/06/12	12/14/12	1 000	68 48	68 37	0.11	
	01/10/12	12/14/12	6 000	410 88	423 00	(12 12)	W
	01/10/12	12/14/12	2 000	136 96	141 00	(4 04)	
	04/05/12	12/14/12	6 000	410 88	411 54	(0 66)	H
	04/18/12	12/14/12	3 000	205 44	209 07	(3 63)	H
	06/15/12	12/14/12	3 000	205 44	198 25	7 19	
	07/26/12	12/14/12	1 000	68 49	70.02	(1 53)	
	08/13/12	12/14/12	5 000	342 40	374 00	(31 60)	
YAHOO INC	05/16/12	12/12/12	8 000	156 40	123 20	33 20	
	06/05/12	12/12/12	20 000	390 99	301 20	89 79	
	06/08/12	12/12/12	17 000	332 34	265 53	66 81	
	06/08/12	12/13/12	11 000	214 52	171 82	42 70	
	07/09/12	12/13/12	14 000	273 02	221 27	51 75	
	07/09/12	12/21/12	2 000	38 74	31 61	7 13	
	07/11/12	12/21/12	17 000	329 32	270 13	59 19	H
Short-Term This Period				**$22,315.05**	**$22,676.41**	**$(361.36)**	
Short-Term Year to Date				**$135,990.13**	**$139,552.18**	**$(3,562.05)**	

DAVID AND AMY FULTON FOUNDATION 91-1811411 FORM 8938 ATTACHMENT 19 of 59

Activity

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	**$39,378 13**	**$36,948.53**	**$2,429.60**
Net Realized Gain/(Loss) Year to Date	**$335,085.74**	**$288,614.35**	**$46,471.39**

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information

2 - You, or a third party, have provided the transaction details for this position
H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction
W - Wash sale rules apply to this realized tax lot Disallowed loss will be reported on Form 1099-B for the current tax year

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

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DAVID AND AMY FULTON FOUNDATION 91-1811411 FORM 8938 ATTACHMENT 20 of 59

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
1/30	Automatic Investment	MS U S GOV'T MONEY MARKET TR	0 28
NET ACTIVITY FOR PERIOD			**$(3,806.30)**

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
1/25	Stock Dividend	GILEAD SCIENCE		49.000
1/29	Exchange Delivered Out	REXAM PLC ADR	EXCHANGE	57 000
1/29	Exchange Received In	REXAM PLC SPONSADR COMNOPA	EXCHANGE	51 000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERICAN TOWER REIT COM	06/03/11	01/03/13	5 000	$384 98	$258 00	$126 98	
	06/06/11	01/03/13	1 000	77 00	51 85	25 15	
EDWARD LIFESCIENCES CORP	06/03/11	01/29/13	4 000	362 19	345 12	17 07	
	06/06/11	01/30/13	5 000	452 27	429 90	22 37	
	08/15/11	01/30/13	3 000	271 36	207 00	64 36	
INTUIT INC	08/24/10	01/24/13	8 000	510 33	344 00	166 33	
	08/27/10	01/24/13	2 000	127 58	85 50	42 08	
	08/27/10	01/31/13	5 000	312 53	213 75	98 78	
	11/19/10	01/31/13	4 000	250 03	181 79	68 24	
LAS VEGAS SANDS CORPORATION	03/01/11	01/11/13	8 000	417 60	358 16	59 44	
MOTOROLA SOLUTIONS INC	04/15/11	01/23/13	2 000	114 00	87 66	26 34	
	05/05/11	01/23/13	7 000	399 01	312 27	86 74	
	05/27/11	01/23/13	6 000	342 01	285 66	56 35	
	10/24/11	01/23/13	1 000	57 00	46 39	10 61	
	11/28/11	01/23/13	5 000	285 01	224 05	60 96	
	11/30/11	01/23/13	6 000	342 00	280 26	61 74	
	01/19/12	01/25/13	6 000	351 47	287 81	63 66	
QUALCOMM INC	10/21/10	01/25/13	14 000	893 42	608 30	285 12	
	10/21/10	01/25/13	3 000	191 45	130 35	61 10	
	01/14/11	01/25/13	4 000	255 26	206 80	48 46	

DAVID AND AMY FULTON FOUNDATION
91-1811411
FORM 8938 ATTACHMENT
21 of 59

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	01/14/11	01/25/13	3 000	191 45	155 10	36 35	
STARBUCKS CORP WASHINGTON	06/23/11	01/24/13	11 000	599 03	409 22	189.81	
VISA INC CL A	01/14/11	01/11/13	4 000	641 60	284 00	357 60	
XCEL ENERGY INC	09/01/11	01/23/13	50 000	1,360 01	1,233 75	126 26	
	09/13/11	01/23/13	16 000	435 20	383 70	51 50	
	09/22/11	01/23/13	10 000	272 00	243 60	28 40	
	10/07/11	01/23/13	1 000	27 20	24 74	2 46	
Long-Term This Period				**$9,922.99**	**$7,678.73**	**$2,244.26**	
Long-Term Year to Date				**$9,922.99**	**$7,678.73**	**$2,244.26**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CAPITAL ONE FINANCIAL CORP	03/15/12	01/14/13	13 000	795 29	678 30	116 99	
COACH INC	01/17/12	01/03/13	12 000	665 98	749 84	(83 86)	
	01/17/12	01/10/13	8 000	459 20	499 89	(40 69)	
	03/13/12	01/10/13	2 000	114 80	156 66	(41 86)	
	03/13/12	01/23/13	6 000	311.92	469 98	(158 06)	
	04/24/12	01/23/13	9 000	467 88	651 65	(183 77)	
	08/24/12	01/23/13	1 000	51 99	55 26	(3 27)	
	08/28/12	01/23/13	10 000	519 85	567 07	(47 22)	
CVS CAREMARK CORP	02/24/12	01/22/13	9 000	468 51	396 00	72 51	
	02/24/12	01/24/13	6 000	314 23	264 00	50 23	
EATON CORP PLC SHS	12/03/12	01/14/13	9 000	499 34	464 90	34 44	
MICHAEL KORS HOLDINGS LTD	03/23/12	01/11/13	11 000	579 14	518 23	60 91	
	06/12/12	01/11/13	2 000	105 30	82 20	23 10	
MOTOROLA SOLUTIONS INC	03/26/12	01/25/13	6 000	351 47	305 69	45 78	
	07/26/12	01/25/13	6 000	351 47	286 81	64 66	
	08/02/12	01/25/13	2 000	117 16	95 20	21 96	
	08/24/12	01/25/13	1 000	58 58	47 38	11 20	
	11/09/12	01/25/13	4 000	234 32	212 44	21 88	
RANGE RESOURCES CORP	05/09/12	01/03/13	10 000	630 11	674 98	(44 87)	
	05/09/12	01/11/13	2 000	127 31	135 00	(7 69)	
	05/23/12	01/11/13	8 000	509 25	502 16	7 09	
RAYONIER INCORPORATED	02/29/12	01/15/13	15 000	803 55	673 45	130 10	
	02/29/12	01/29/13	7 000	373 57	314 28	59 29	
	02/29/12	01/30/13	7 000	375 30	314 28	61 02	
REXAM PLC SPONSADR COMNOPA	01/29/13	01/29/13		10 51	0 00	10 51	Cash in Lieu

DAVID AND AMY FULTON FOUNDATION 91-1811411 FORM 8938 ATTACHMENT 22 of 59

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
VMWARE INC CLASS A	11/06/12	01/29/13	3 000	233 93	276 35	(42 42)	
	11/06/12	01/30/13	12 000	932 83	1,105 40	(172 57)	
	11/07/12	01/30/13	3 000	233.21	271 15	(37 94)	
	11/07/12	01/31/13	12 000	923 14	1,084 58	(161 44)	
XCEL ENERGY INC	02/01/12	01/23/13	8 000	217 60	213 92	3 68	
	10/03/12	01/23/13	8 000	217 60	222 08	(4 48)	
	11/09/12	01/23/13	4 000	108 81	106 92	1 89	
YAHOO INC	07/11/12	01/08/13	19 000	370 11	301 91	68 20	H
	08/03/12	01/08/13	8 000	155 84	128 05	27 79	H
	08/24/12	01/08/13	1 000	19 48	14.83	4 65	
	09/05/12	01/08/13	20 000	389 58	298 20	91 38	H
	09/05/12	01/10/13	37 000	703 36	551 67	151 69	H
	09/10/12	01/10/13	9 000	171 09	137.16	33 93	
	09/10/12	01/14/13	3 000	57 75	45 72	12 03	
	09/17/12	01/14/13	20 000	384 98	315 36	69.62	
	10/03/12	01/14/13	1 000	19 25	16 23	3 02	
	10/03/12	01/29/13	9 000	182 88	146 07	36 81	
	10/24/12	01/29/13	22 000	447 03	367 62	79 41	
	10/24/12	01/30/13	12 000	239 99	200 52	39 47	
	11/01/12	01/30/13	25 000	499 98	423 75	76 23	
	11/05/12	01/30/13	8 000	160 00	137 68	22 32	
Short-Term This Period				**$15,964.47**	**$15,480.82**	**$483.65**	
Short-Term Year to Date				**$15,964 47**	**$15,480.82**	**$483.65**	
Net Realized Gain/(Loss) This Period				**$25,887.46**	**$23,159.55**	**$2,727.91**	
Net Realized Gain/(Loss) Year to Date				**$25,887.46**	**$23,159.55**	**$2,727.91**	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information

H - Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

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DAVID AND AMY FULTON FOUNDATION 91-1811411 FORM 8938 ATTACHMENT 23 of 59

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AERCAP HOLDINGS N V	05/04/10	02/01/13	28 000	$416 17	$392 31	$23 86	
	06/04/10	02/01/13	55 000	817 48	644 76	172 72	
	07/23/10	02/01/13	1 000	14 86	12 15	2 71	
	10/07/11	02/01/13	10 000	148 63	97 70	50 93	
ALLIED WORLD ASSUR CO HLDG LTD	06/04/10	02/01/13	15 000	1,282 62	662 73	619 89	
APPLE INC	07/23/10	02/19/13	1 000	454 55	258 45	196 10	
	08/10/10	02/19/13	1 000	454 54	258 39	196 15	
	08/10/10	02/20/13	1 000	449 55	258 39	191 16	
ARTISAN MIDCAP VALUE INV	01/14/09	02/01/13	185 744	4,182 95	2,269 79	1,913 16	
	01/27/09	02/01/13	3 716	83 68	46 00	37 68	
	04/17/09	02/01/13	20 267	456 41	273 00	183 41	
	08/21/09	02/01/13	743 193	16,736 71	12,010 00	4,726 71	
	11/19/10	02/01/13	30 932	696 59	614 00	82 59	
	01/14/11	02/01/13	46 483	1,046 80	955 22	91 58	
ASML HOLDING NV NY REG NEW	03/09/11	02/01/13	15 000	1,170 87	713 77	457 10	
ASTRAZENECA PLC ADS	01/14/09	02/01/13	3 000	145 44	118 78	26 66	
	06/04/10	02/01/13	17 000	824 14	724 13	100 01	
	11/19/10	02/01/13	3 000	145 44	146 04	(0 60)	
BAE SYS PLC SPON ADR	01/14/09	02/01/13	5 000	106 70	107 10	(0 40)	
	08/03/09	02/01/13	3 000	64 02	63 90	0 12	
	08/21/09	02/01/13	5 000	106 70	110 17	(3 47)	
	06/04/10	02/01/13	47 000	1,002 96	873 73	129 23	
BAYER AG SPON ADR	06/15/11	02/01/13	15 000	1,493 36	1,197 74	295 62	
	10/07/11	02/01/13	1 000	99 56	54 52	45 04	
CGI GROUPE INC CL A	06/08/10	02/01/13	30 000	800 08	465 02	335 06	
	07/23/10	02/01/13	1 000	26 67	15 91	10 76	
	11/19/10	02/01/13	15 000	400 04	240 56	159 48	
CHECK POINT SOFTWARE TECH LTD	08/21/09	02/01/13	3 000	153 12	84 56	68 56	
	06/04/10	02/01/13	16 000	816 62	485 96	330 66	
CHEVRON CORP	06/29/11	02/25/13	2 000	231 51	202 45	29 06	
	07/14/11	02/25/13	2 000	231 51	211 92	19 59	
	07/15/11	02/25/13	3 000	347 26	317 43	29 83	
	07/15/11	02/25/13	2 000	231 51	211 54	19 97	
	09/02/11	02/25/13	1 000	115 75	96 27	19 48	
	09/13/11	02/25/13	5 000	578 77	484 20	94 57	
	10/07/11	02/25/13	2 000	231 51	191 38	40 13	
	11/29/11	02/25/13	4 000	463 02	390 69	72 33	
	02/01/12	02/25/13	1 000	115 75	104 30	11 45	
	02/02/12	02/25/13	1 000	115 75	103 15	12 60	

DAVID AND AMY FULTON FOUNDATION 91-1811411 FORM 8938 ATTACHMENT 24 of 59

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CHICAGO BRIDGE & IRON CO N V	06/04/10	02/01/13	32 000	1,640 28	586 62	1,053 66	
CHINA MOBILE LTD	08/21/09	02/01/13	1 000	55 15	51 58	3 57	
	06/04/10	02/01/13	17 000	937 53	793.93	143 60	
	11/19/10	02/01/13	3 000	165 45	150 30	15 15	
	10/24/11	02/01/13	1 000	55 15	49 66	5 49	
CHINA PETE&CHEM CP ADS H SHS	12/03/10	02/01/13	11 000	1,331 08	1,032 42	298 66	
CNOOC LTD ADS	07/17/09	02/01/13	3 000	622 54	378 16	244 38	
	08/21/09	02/01/13	1 000	207 51	136 09	71 42	
	06/04/10	02/01/13	2 000	415 03	311 82	103 21	
COMPANHIA ENERGY DE MIN SP ADR	07/25/11	02/01/13	64 000	718 21	1,041 46	(323 25)	
COMPANHIA PARANA ENERG PFD ADR	09/22/10	02/01/13	50 000	837 48	1,145 09	(307 61)	
	10/07/11	02/01/13	5 000	83 75	94 84	(11 09)	
	10/24/11	02/01/13	2 000	33 50	38 89	(5 39)	
DIAGEO PLC SPON ADR NEW	11/28/11	02/01/13	12 000	1,439 00	986 64	452 36	
DOMTAR CORPORATION NEW	06/04/10	02/01/13	10 000	775 08	571 62	203.46	
	07/23/10	02/01/13	5 000	387 54	268 44	119 10	
EDWARD LIFESCIENCES CORP	08/15/11	02/06/13	3 000	254 08	207 00	47 08	
	08/16/11	02/06/13	2 000	169 38	136 64	32 74	
	09/29/11	02/06/13	8 000	677 53	559 77	117 76	
	10/24/11	02/06/13	3 000	254 08	226 88	27 20	
ENERGY XXI BERMUDA LTD COM NEW	12/30/11	02/01/13	34 000	1,076 75	1,095 11	(18 36)	
FLEXTRONICS INTL LTD	03/16/10	02/01/13	42 000	265 22	318 76	(53 54)	
	06/04/10	02/01/13	85 000	536 76	543 99	(7 23)	
	07/23/10	02/01/13	12 000	75 78	73 56	2 22	
	11/19/10	02/01/13	12 000	75 78	84 33	(8 55)	
	04/15/11	02/01/13	19 000	119 98	133 02	(13 04)	
GAZPROM O A O SPON ADR	04/28/11	02/01/13	64 000	605 42	1,080 04	(474 62) W	
	04/28/11	02/01/13	21 000	198 66	354 39	(155 73)	
	10/07/11	02/01/13	20 000	189 19	188 40	0 79	
GENERAL ELECTRIC CO	03/16/11	02/01/13	9 000	203 12	172 17	30 95	
	03/21/11	02/01/13	19 000	428 82	373 92	54 90	
HERBALIFE	12/17/09	02/01/13	9 000	315 89	185 84	130 05	
	06/04/10	02/01/13	10 000	350 99	226 98	124 01	
HITACHI 10 COM NEW ADR	05/04/11	02/01/13	20 000	1,195 37	1,116 82	78 55	
HOSPIRA INC	03/03/11	02/19/13	1 000	29 53	53 35	(23 82)	
	03/08/11	02/19/13	15 000	442 93	804 30	(361 37)	
	03/10/11	02/19/13	7 000	206 70	378 43	(171 73)	
	03/31/11	02/19/13	9 000	265 76	495 54	(229 78)	
	08/09/11	02/19/13	3 000	88 59	134 40	(45 81)	

DAVID AND AMY FULTON FOUNDATION
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Account Detail

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	09/19/11	02/19/13	4 000	118 12	155 72	(37 60)	
	09/23/11	02/19/13	1 000	29 52	34 45	(4 93)	
INTUIT INC	11/19/10	02/08/13	12 000	725 18	545 38	179 80	
	11/19/10	02/08/13	1 000	60 43	45 32	15 11	
	01/14/11	02/08/13	1 000	60 43	46 67	13 76	
	01/28/11	02/08/13	7 000	423.02	326 25	96 77	
	08/24/11	02/08/13	9 000	543.88	411 29	132 59	
	10/24/11	02/08/13	3 000	181 30	162 02	19 28	
JPMORGAN CHASE & CO	12/01/11	02/08/13	7 000	339 48	211 96	127 52	H
	12/01/11	02/08/13	2 000	97 00	60 56	36 44	
	12/01/11	02/08/13	1 000	48 50	30 28	18 22	H
	01/25/12	02/08/13	10 000	484 98	377 27	107 71	
	01/25/12	02/08/13	8 000	387 98	301 82	86 16	
KINGFISHER PLC SPONS ADR NEW	07/26/11	02/01/13	134 000	1,152 37	1,148 70	3 67	
MITSUI & CO LTD ADR	03/28/11	02/01/13	4.000	1,191 97	1,447.27	(255.30)	
NIPPON TELEGRAPH&TELEPHONE ADS	08/21/09	02/01/13	11 000	231 43	233 40	(1 97)	
	06/04/10	02/01/13	32 000	673 26	635 21	38 05	
	11/19/10	02/01/13	2 000	42 08	46 04	(3 96)	
NORDSTROM INC	10/17/11	02/07/13	1 000	54.89	50 58	4 31	
	11/14/11	02/07/13	6 000	329 33	296 22	33 11	
	11/30/11	02/07/13	9 000	494 00	414 90	79 10	
	12/01/11	02/07/13	4 000	219 55	188 54	31 01	
PEPSICO INC NC	01/14/11	02/11/13	4 000	289 07	267 16	21 91	
	02/28/11	02/11/13	2 000	144 54	127 52	17 02	
PRUDENTIAL PLC ADR	01/24/12	02/01/13	48 000	1,463 49	1,061 39	402 10	
RIO TINTO PLC SPON ADR	12/17/09	02/01/13	6 000	348 47	305 38	43 09	
	06/04/10	02/01/13	14 000	813 10	616 75	196 35	
	10/07/11	02/01/13	1 000	58 08	49 65	8 43	
ROYAL DUTCH SHELL PLC	08/22/11	02/01/13	17 000	1,204 25	1,079 53	124 72	
SIGNET JEWELERS LIMITED	07/17/09	02/01/13	4 000	253 95	84 53	169 42	
	08/21/09	02/01/13	7 000	444 42	163 37	281 05	
	06/04/10	02/01/13	11 000	698 37	334 13	364 24	
	07/23/10	02/01/13	4 000	253 95	119 97	133 98	
STARWOOD HTLS & RSTS WW INC	07/01/11	02/05/13	6 000	371 15	348 84	22 31	
	07/07/11	02/05/13	3 000	185 58	176 23	9.35	
	07/07/11	02/07/13	4 000	246 73	234 98	11 75	
	07/08/11	02/07/13	4 000	246 72	232 12	14 60	
STATE STREET CORP	01/06/12	02/08/13	15 000	849 25	624 29	224 96	
STATOIL ASA ADR	01/14/09	02/01/13	1 000	26 98	15 71	11 27	

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Account Detail

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	08/21/09	02/01/13	3 000	80 94	67 17	13 77	
	06/04/10	02/01/13	32 000	863 34	638 84	224 50	
	11/19/10	02/01/13	12 000	323 75	250 92	72 83	
TELEFONICA BRASIL SA SPON ADR	12/28/10	02/01/13	40 000	1,016 77	848 45	168 32	
VALEO SPONSORED ADR	12/02/10	02/01/13	43 000	1,211 28	1,243 53	(32 25)	
VOLKSWAGEN AG SPON ADR	12/28/10	02/01/13	32 000	1,526 05	890 71	635 34	
Long-Term This Period				**$75,799.12**	**$60,000 33**	**$15,798.79**	
Long-Term Year to Date				**$85,722.11**	**$67,679.06**	**$18,043.05**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AERCAP HOLDINGS N V	11/09/12	02/01/13	65 000	966 11	825 27	140 84	
AGRIUM INC	06/11/12	02/01/13	12 000	1,361 73	956 43	405 30	
	11/09/12	02/01/13	9 000	1,021 29	845 91	175 38	
ALLIED WORLD ASSUR CO HLDG LTD	11/09/12	02/01/13	10 000	855 08	793 00	62 08	
ARM HOLDINGS PLC ADS	02/01/13	02/21/13	9 000	376 54	382 33	(5.79)	
ARTISAN MIDCAP VALUE INV	08/24/12	02/01/13	82 989	1,868 92	1,731 99	136 93	
ASML HOLDING NV NY REG NEW	11/09/12	02/01/13	13 000	1,014 76	709 91	304 85	
ASTRAZENECA PLC ADS	08/24/12	02/01/13	2 000	96 96	94 30	2 66	
	11/09/12	02/01/13	19 000	921 09	860 51	60 58	
AVAGO TECH	05/16/12	02/01/13	33 000	1,196 89	1,040 76	156 13	
	11/09/12	02/01/13	27 000	979 27	918 00	61 27	
BAE SYS PLC SPON ADR	11/09/12	02/01/13	41 000	874 91	804 42	70 49	
BANK OF NOVA SCOTIA	03/19/12	02/01/13	21 000	1,238 55	1,191 63	46 92	
	08/24/12	02/01/13	1 000	58 98	52 95	6 03	
	11/09/12	02/01/13	16 000	943 65	853 44	90 21	
BAYER AG SPON ADR	11/09/12	02/01/13	8 000	796 46	665 89	130 57	
BK MONTREAL	09/04/12	02/01/13	20 000	1,261 97	1,162 53	99 44	
	11/09/12	02/01/13	14 000	883 38	815 64	67 74	
BT GP PLC SPON ADR	11/02/12	02/01/13	34 000	1,415 72	1,237 13	178 59	
	11/09/12	02/01/13	22 000	916 06	783 86	132 20	
CGI GROUPE INC CL A	11/09/12	02/01/13	37 000	986 77	911 15	75 62	
CHECK POINT SOFTWARE TECH LTD	08/24/12	02/01/13	4 000	204 15	198 56	5 59	
	11/09/12	02/01/13	23 000	1,173 89	1,005 56	168 33	
CHEVRON CORP	04/13/12	02/25/13	2 000	231 51	204 50	27 01	
	04/17/12	02/25/13	1 000	115 75	103 83	11 92	
	08/03/12	02/25/13	1 000	115 75	111 41	4 34	

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	09/26/12	02/25/13	2.000	231 51	233 64	(2 13)	
	11/09/12	02/25/13	2 000	231 54	210 24	21 30	
CHICAGO BRIDGE & IRON CO N V	11/09/12	02/01/13	22 000	1,127 69	822 80	304 89	
CHINA MOBILE LTD	11/09/12	02/01/13	14 000	772 07	773 46	(1 39)	
CHINA PETE&CHEM CP ADS H SHS	08/24/12	02/01/13	1 000	121 01	92 81	28 20	
	11/09/12	02/01/13	7 000	847 04	727 09	119 95	
CNOOC LTD ADS	11/09/12	02/01/13	3 000	622 55	612 30	10 25	
COMPANHIA ENERGY DE MIN SP ADR	11/09/12	02/01/13	120 000	1,346 64	1,352 12	(5 48)	
COMPANHIA PARANA ENERG PFD ADR	08/24/12	02/01/13	2 000	33 50	39 90	(6 40)	
	11/09/12	02/01/13	85 000	1,423 72	1,178 84	244 88	
COPA HOLDINGS,S A CLA A	09/11/12	02/01/13	14 000	1,540 80	1,163 01	377 79	
	11/09/12	02/01/13	7 000	770 40	660 66	109 74	
DIAGEO PLC SPON ADR NEW	11/09/12	02/01/13	5 000	599 59	571 45	28 14	
DOMTAR CORPORATION NEW	08/24/12	02/01/13	1 000	77 51	72 02	5 49	
	11/09/12	02/01/13	10 000	775 08	774 00	1.08	
EDWARD LIFESCIENCES CORP	11/09/12	02/06/13	1 000	84 69	86 70	(2 01)	H
ENERGY XXI BERMUDA LTD COM NEW	08/24/12	02/01/13	1 000	31 67	33 70	(2 03)	
	11/09/12	02/01/13	27 000	855 07	871 71	(16 64)	
FLEXTRONICS INTL LTD	08/24/12	02/01/13	7 000	44 20	46 48	(2 28)	
	11/09/12	02/01/13	164 000	1,035 65	984 43	51 22	
GAZPROM O A O SPON ADR	08/24/12	02/01/13	16 000	151 35	157 15	(5 80)	
	11/09/12	02/01/13	24 000	227 04	219 74	7 30	
HERBALIFE	06/11/12	02/01/13	5 000	175 50	225 17	(49 67)	
	11/09/12	02/01/13	20 000	701 98	920 00	(218 02)	
HITACHI 10 COM NEW ADR	11/09/12	02/01/13	19 000	1,135 60	997 50	138 10	
HSBC HOLDINGS PLC SPON ADR NEW	07/18/12	02/01/13	14 000	794 76	597 56	197 20	
JPMORGAN CHASE & CO	02/09/12	02/08/13	4 000	193 98	152 19	41 79	
KINGFISHER PLC SPONS ADR NEW	11/09/12	02/01/13	90 000	773 98	810 90	(36 92)	
LI & FUNG LTD UNSPON ADR	02/01/13	02/14/13	948 000	2,442 65	2,597 52	(154 87)	
MARSH & MCLENNAN COS INC	03/08/12	02/11/13	15 000	546 14	478 65	67 49	
	03/23/12	02/11/13	1 000	36 41	32 44	3 97	
	03/23/12	02/13/13	14 000	506 31	454 16	52 15	
	03/29/12	02/13/13	12 000	433 98	391 66	42 32	
	04/17/12	02/13/13	4 000	144 66	131 15	13 51	
	04/20/12	02/13/13	9 000	325 48	292 32	33 16	
	07/20/12	02/13/13	9 000	325 48	291 47	34 01	
	08/10/12	02/13/13	12 000	433 98	407 40	26 58	
	08/24/12	02/13/13	1 000	36 16	33 67	2 49	
	11/09/12	02/13/13	3 000	108 49	102 21	6 28	

DAVID AND AMY FULTON FOUNDATION
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Account Detail

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MC GRAW HILL COS INC	03/23/12	02/05/13	10 000	470 09	466 37	3 72	
	03/28/12	02/05/13	5 000	235 05	236 87	(1 82)	
	03/29/12	02/05/13	1 000	47 01	47 09	(0 08)	
	03/29/12	02/06/13	9 000	401 10	423 79	(22 69)	
	03/30/12	02/06/13	3 000	133 70	144.53	(10 83)	
	04/17/12	02/06/13	8 000	356 53	391 91	(35 38)	
	08/02/12	02/06/13	3 000	133 70	140.26	(6 56)	
	08/24/12	02/06/13	7 000	311 96	342 40	(30 44)	
	09/17/12	02/08/13	6 000	259 68	322 28	(62 60)	
	10/03/12	02/08/13	4 000	173 12	220 13	(47 01)	
	11/09/12	02/08/13	2 000	86 56	101 76	(15 20)	
	11/28/12	02/08/13	2 000	86 56	103 44	(16 88)	
	11/30/12	02/08/13	3 000	129 84	155 58	(25 74)	
	12/07/12	02/08/13	5 000	216 39	279 98	(63 59)	
	12/07/12	02/11/13	5 000	219 22	279 98	(60 76)	
	12/10/12	02/11/13	6 000	263 07	338 63	(75 56)	
	12/10/12	02/11/13	1 000	43 84	56 44	(12 60)	
MICHAEL KORS HOLDINGS LTD	06/12/12	02/05/13	11 000	598 78	452 07	146 71	
	06/12/12	02/05/13	3 000	159 91	123 29	36 62	
	06/26/12	02/05/13	10 000	533 03	434 06	98 97	
	08/24/12	02/05/13	2 000	106 61	103 36	3 25	
	11/09/12	02/05/13	2 000	106 60	100 72	5 88	
MITSUI & CO LTD ADR	11/09/12	02/01/13	3 000	893 98	828 39	65.59	
NETEASE COM INC ADS	06/21/12	02/01/13	18 000	845 62	1,134 38	(288 76)	
	08/24/12	02/01/13	5 000	234 89	253 55	(18 66)	
	11/09/12	02/01/13	14 000	657 71	766 36	(108.65)	
NIPPON TELEGRAPH&TELEPHONE ADS	08/24/12	02/01/13	4 000	84 16	96 06	(11 90)	
	11/09/12	02/01/13	40 000	841 58	934 74	(93 16)	
OIL CO LUKOIL SPN ADR	02/22/12	02/01/13	20 000	1,354 96	1,199 80	155 16	
	11/09/12	02/01/13	13 000	880 73	771 00	109 73	
PRUDENTIAL PLC ADR	11/09/12	02/01/13	26 000	792 72	695 24	97 48	
RANGE RESOURCES CORP	05/09/12	01/11/13	2 000	127 31	135 00	(7 69) W	
RAYONIER INCORPORATED	02/29/12	02/25/13	10 000	547 47	448 97	98 50	
	03/07/12	02/25/13	17 000	930 69	754 51	176 18	
REXAM PLC SPONSADR COMNOPA	05/16/12	01/29/13	0 300	10 51	10 90	(0 39)	
	05/16/12	02/01/13	31 000	1,154 72	1,121 83	32 89	
	11/09/12	02/01/13	20 000	744 98	768 58	(23 60)	
RIO TINTO PLC SPON ADR	08/24/12	02/01/13	4 000	232 31	183 16	49 15	
	11/09/12	02/01/13	16 000	929 26	781 44	147 82	

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Account Detail

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ROYAL DUTCH SHELL PLC	11/09/12	02/01/13	12 000	850 06	812 40	37 66	
SCHLUMBERGER LTD	08/09/12	02/05/13	4 000	319 09	297 00	22.09	
	08/09/12	02/15/13	4 000	321 41	297 00	24 41	
	08/09/12	02/15/13	3 000	241 06	222 75	18 31	
	08/13/12	02/15/13	1 000	80 35	75 00	5 35	
SIGNET JEWELERS LIMITED	11/09/12	02/01/13	12 000	761 87	634 68	127 19	
SK TELECOM CO LTD	12/10/12	02/01/13	51 000	872 81	813 40	59 41	
	12/11/12	02/01/13	81 000	1,386 24	1,296 15	90 09	
SPREADTRUM COMMUNICATIONS,INC	12/21/12	02/01/13	124 000	2,001 81	2,170 20	(168 39)	
STATOIL ASA ADR	11/09/12	02/01/13	37 000	998 23	885 04	113 19	
TATA MOTORS LTD	12/11/12	02/01/13	82 000	2,283 64	2,099 95	183 69	
TELEFONICA BRASIL SA SPON ADR	08/24/12	02/01/13	12 000	305 03	271 95	33 08	
	11/09/12	02/01/13	36 000	915 10	818 75	96 35	
UTD OVERSEAS BK LTD SPON ADR	09/12/12	02/01/13	38 000	1,160 49	1,198 64	(38 15)	
	11/09/12	02/01/13	30 000	916 18	900 00	16 18	
VALEO SPONSORED ADR	06/11/12	02/01/13	5 000	140 85	106 64	34 21	
	11/09/12	02/01/13	48 000	1,352 12	1,001 92	350 20	
VALIDUS HOLDINGS LTD COM	07/18/12	02/01/13	34 000	1,244 03	1,133 19	110 84	
	08/24/12	02/01/13	1 000	36.59	33 29	3 30	
	11/09/12	02/01/13	24 000	878 14	825 60	52 54	
VOLKSWAGEN AG SPON ADR	11/09/12	02/01/13	23 000	1,096 84	837 66	259 18	
WILLIAMS CO INC	12/13/12	02/14/13	12 000	426 97	377 49	49 48	
	12/13/12	02/15/13	15 000	525 73	471 87	53 86	
WUXI PHARMATECH INC	11/05/12	02/01/13	82 000	1,342 05	1,228 39	113 66	
	11/09/12	02/01/13	59 000	965 62	863 14	102 48	
YAHOO INC	11/05/12	02/01/13	27 000	529 99	464 67	65 32	
	11/09/12	02/01/13	13 000	255 18	227 07	28 11	
	11/09/12	02/01/13	12 000	235 56	206 40	29 16	
Short-Term This Period				**$82,583.17**	**$76,434.32**	**$6,148.85**	
Short-Term Year to Date				**$98,547.64**	**$91,926.04**	**$6,621.60**	

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Account Detail

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMAZON COM INC	10/23/09	03/08/13	4 000	$1,088 97	$447 30	$641 67	
AMERICA MOVIL SA DE CV ADR L	04/29/09	03/18/13	26 000	481 06	435 37	45 69	
	06/04/10	03/18/13	22 000	407 05	522 95	(115.90)	
AMERICAN TOWER REIT COM	06/06/11	03/08/13	4 000	308 17	207 42	100 75	
	06/06/11	03/08/13	3 000	231 13	155 56	75 57	
	06/14/11	03/08/13	2 000	154 08	101 22	52 86	
APPLE INC	01/14/11	03/08/13	2 000	863 51	689 81	173 70	
	05/25/11	03/08/13	1 000	431 75	336 15	95 60	
	08/11/11	03/08/13	3 000	1,295 26	1,120 05	175 21	
BIOGEN IDEC INC	10/06/11	03/08/13	8 000	1,376 84	795 13	581 71	
BMC SOFTWARE	03/31/11	03/08/13	4 000	171 92	199 04	(27 12)	W
	07/28/11	03/08/13	8 000	343 85	358 79	(14 94)	W
	07/28/11	03/08/13	6 000	257 89	269 09	(11 20)	W
	07/28/11	03/08/13	4 000	171 92	179 40	(7 48)	W
	07/28/11	03/08/13	1 000	42 98	44 85	(1 87)	W
BORG WARNER INC	08/11/10	03/08/13	11 000	865 04	494 99	370 05	
CELGENE CORP	09/21/11	03/08/13	13 000	1,439 45	845 00	594 45	
CERNER CORP	08/06/10	03/08/13	5 000	459 34	192 50	266 84	
	08/11/10	03/08/13	4 000	367 48	153 62	213 86	
	08/11/10	03/13/13	4 000	371 22	153 62	217 60	
	11/19/10	03/13/13	2 000	185 61	86 94	98 67	
	01/14/11	03/13/13	2 000	185 61	95 48	90 13	
COCA COLA CO	05/19/11	03/08/13	18 000	706 12	616 41	89 71	
COSTCO WHOLESALE CORP NEW	10/06/09	03/08/13	7 000	720 56	405 57	314 99	
COVIDIEN PLC NEW	01/14/11	03/08/13	3 000	195 15	141 97	53 18	
	01/14/11	03/08/13	2 000	130 10	94 65	35.45	
	07/26/11	03/08/13	6 000	390 30	316 96	73 34	
	08/02/11	03/08/13	13 000	845 66	637 52	208 14	
	10/07/11	03/08/13	4 000	260 21	177 28	82 93	
	10/25/11	03/22/13	8 000	532 78	372 96	159 82	
	11/07/11	03/22/13	3 000	199 79	137 77	62 02	
CVS CAREMARK CORP	02/24/12	03/08/13	16 000	836 78	704 00	132 78	
	03/05/12	03/08/13	1 000	52 30	45 26	7 04	
DANAHER CORPORATION	01/14/09	03/08/13	33 000	2,041 66	871 65	1,170 01	
ECOLAB INC	01/14/09	03/08/13	17 000	1,325 88	561 51	764 37	
	03/05/09	03/08/13	8 000	623 94	240 00	383 94	
EMC CORP MASS	01/14/11	03/08/13	21 000	504 44	510.94	(6 50)	W
	01/14/11	03/08/13	4 000	96 08	97 32	(1 24)	W
	04/15/11	03/08/13	4 000	96 08	107 00	(10 92)	W

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Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	10/24/11	03/08/13	3 000	72 06	73 14	(1 08)	W
	12/22/11	03/08/13	7 000	168 15	152 31	15 84	
	12/22/11	03/08/13	4 000	96 08	87 04	9 04	
	12/22/11	03/08/13	4 000	96 08	87 04	9 04	
	12/22/11	03/08/13	3 000	72 06	65 28	6 78	
	12/22/11	03/08/13	3 000	72 06	65 27	6 79	
	12/22/11	03/08/13	1 000	24 01	21.76	2 25	
	01/19/12	03/08/13	7 000	168 16	161 68	6 48	
ESTEE LAUDER CO INC CL A	05/14/10	03/08/13	10 000	657 46	306.36	351 10	
	05/14/10	03/08/13	2 000	131 47	61 27	70 20	
	05/14/10	03/08/13	1 000	65 75	30 64	35 11	
	05/14/10	03/08/13	1 000	65 75	30 64	35 11	
	05/14/10	03/08/13	1 000	65 75	30 64	35 11	
	05/14/10	03/08/13	1 000	65 75	30 64	35 11	
	06/04/10	03/08/13	2 000	131 49	57 12	74 37	
	07/23/10	03/08/13	1 000	65 75	30 70	35 05	
EXPRESS SCRIPTS HLDG CO COM	08/06/10	03/06/13	1 000	58 11	45 24	12 87	
	01/14/11	03/06/13	8 000	464 86	461 60	3 26	
	04/15/11	03/06/13	1 000	58 10	54 93	3 17	
	04/15/11	03/08/13	3 000	176 34	164 78	11 56	
	10/24/11	03/08/13	3 000	176 34	122 00	54 34	
	11/09/11	03/08/13	7 000	411 48	325 50	85 98	
FLUOR CORP NEW	04/06/10	03/08/13	6 000	384 21	301 11	83 10	
	04/12/10	03/08/13	4 000	256 14	204 14	52 00	
FMC TECHNOLOGIES INC	08/24/10	03/08/13	13 000	666 32	403 00	263 32	
FRANKLIN RESOURCES INC	05/20/10	03/08/13	6 000	875 97	601 17	274 80	
	05/21/10	03/08/13	1 000	145 99	101 51	44 48	
GENERAL ELECTRIC CO	03/21/11	03/08/13	1 000	23 87	19 68	4 19	
	04/07/11	03/08/13	24 000	572 87	491 04	81 83	
	04/15/11	03/08/13	17 000	405 78	344 42	61 36	
	04/21/11	03/08/13	13 000	310 30	269 88	40 42	
GENERAL MILLS INC	12/21/11	03/08/13	7 000	325 09	275 66	49 43	
	01/06/12	03/08/13	8 000	371 54	321 50	50 04	
GOOGLE INC-CL A	03/31/11	03/08/13	1 000	830 08	587 23	242 85	
HOSPIRA INC	09/23/11	03/08/13	5 000	148 81	172 25	(23 44)	
	10/07/11	03/08/13	4 000	119 05	150 83	(31 78)	
	10/25/11	03/08/13	6 000	178 58	183 90	(5.32)	
INTUITIVE SURGICAL INC	01/18/11	03/15/13	1 000	467 87	293 93	173 94	
JPMORGAN CHASE & CO	02/09/12	03/08/13	8 000	404 20	304 38	99 82	

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Select UMA Basic Securities Account
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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	02/09/12	03/08/13	6 000	303 15	228 29	74 86	
LAS VEGAS SANDS CORPORATION	03/01/11	03/08/13	11 000	572 67	477 26	95 41	
	03/01/11	03/08/13	1 000	52 06	44 77	7 29	
LEGG MASON BTTRYMH EMER MKT IN	01/14/09	03/08/13	941 816	20,032 43	10,520 08	9,512 35	
MCKESSON CORP	08/23/11	03/08/13	1 000	109 08	75 31	33 77	
	09/19/11	03/08/13	3 000	327 23	227 52	99 71	
	09/22/11	03/20/13	2 000	214 80	145 32	69 48	
	10/07/11	03/20/13	1 000	107 40	70 52	36 88	
	10/24/11	03/20/13	1 000	107 40	77 20	30 20	
MONSANTO CO/NEW	07/07/11	03/08/13	16 000	1,646 84	1,191 31	455 53	
	07/14/11	03/08/13	3 000	308 78	224 86	83 92	
NATIONAL OILWELL VARCO INC	05/27/11	03/08/13	3 000	204 23	217 64	(13 41)	
	06/08/11	03/08/13	4 000	272 30	286 24	(13.94)	
NORDSTROM INC	12/01/11	03/04/13	9 000	487 17	424 20	62 97	
	12/21/11	03/04/13	1 000	54 13	49 51	4 62	
	12/21/11	03/05/13	4 000	217 32	198 03	19 29	
	01/27/12	03/05/13	5 000	271 65	242 35	29 30	
	02/17/12	03/05/13	6 000	325 98	308.09	17 89	
OCCIDENTAL PETROLEUM CORP DE	01/14/11	03/08/13	2 000	164 07	192 12	(28 05)	
	02/22/11	03/08/13	2 000	164 07	212 00	(47 93)	
	02/24/11	03/08/13	3 000	246 10	312 14	(66 04)	
	02/24/11	03/08/13	1 000	82 03	104 05	(22 02)	
	04/15/11	03/08/13	3 000	246 10	289 78	(43 68)	
	04/15/11	03/08/13	1 000	82 03	96 60	(14 57)	
	08/11/11	03/08/13	1 000	82 04	81 75	0 29	
PENTAIR LTD	05/11/10	03/08/13	1 000	51 88	41 19	10 69	
	05/12/10	03/08/13	1 000	51 88	35 42	16 46	
	05/20/10	03/08/13	1 000	51 88	32 39	19 49	
	06/04/10	03/08/13	9 000	466 94	141.91	325 03	
	10/05/10	03/08/13	2 000	103 76	46 96	56 80	
	10/07/10	03/08/13	2 000	103 76	65 84	37 92	
	10/12/10	03/08/13	2 000	103.76	60 06	43 70	
	10/12/10	03/08/13	2 000	103 76	52 76	51 00	
	10/19/10	03/08/13	2 000	103 76	60 02	43 74	
	12/03/10	03/08/13	2 000	103 76	57 83	45 93	
	01/14/11	03/08/13	4 000	207 53	135 17	72 36	
	05/27/11	03/08/13	1 000	51 88	43 32	8 56	
	06/24/11	03/08/13	2 000	103 76	83 27	20 49	
	06/29/11	03/08/13	1 000	51 88	52 11	(0 23)	

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	07/18/11	03/08/13	1 000	51 93	41 58	10 35	
PEPSICO INC NC	02/28/11	03/08/13	4 000	307 96	255 04	52 92	
	03/01/11	03/08/13	1 000	76 99	63 83	13 16	
	04/15/11	03/08/13	2 000	153 98	133 26	20.72	
	08/08/11	03/08/13	2 000	153 99	128 92	25 07	
PRECISION CASTPARTS CORP	01/27/12	03/08/13	2 000	381 20	327.35	53 85	
	02/01/12	03/08/13	2 000	381 20	331 82	49 38	
	02/01/12	03/08/13	1 000	190 60	165 91	24 69	
	02/02/12	03/08/13	1 000	190 60	166 69	23 91	
	03/05/12	03/08/13	1 000	190 61	166 88	23 73	
PRICELINE COM INC NEW	01/14/11	03/08/13	1 000	718 57	436 30	282 27	
QUALCOMM INC	01/14/11	03/06/13	8 000	533 37	413 59	119 78	
	09/22/11	03/06/13	4 000	266 68	200 56	66 12	
	09/22/11	03/06/13	2 000	133 34	100 28	33 06	
	09/22/11	03/08/13	13 000	875 27	651 82	223 45	
	09/22/11	03/08/13	8 000	538 63	392 62	146 01	
	09/22/11	03/08/13	3 000	201 98	150 42	51 56	
	09/22/11	03/08/13	2 000	134 66	98 16	36 50	
	10/03/11	03/08/13	2 000	134 65	95 42	39 23	
RALPH LAUREN CORP CL A	06/23/11	03/08/13	1 000	176 80	125 58	51 22	
	08/10/11	03/08/13	5 000	884 02	641 98	242 04	
RAYONIER INCORPORATED	03/07/12	03/08/13	2 000	114 89	88 77	26 12	
SALESFORCE COM,INC.	11/23/10	03/08/13	1.000	185 30	140 51	44 79	
	11/24/10	03/08/13	5 000	926 48	717 34	209 14	
	11/29/10	03/08/13	2 000	370 59	285 45	85 14	
	12/03/10	03/08/13	1 000	185 29	143 72	41 57	
	01/14/11	03/14/13	1 000	179 21	143 23	35 98	
	01/28/11	03/14/13	2 000	358 43	265 20	93 23	
ST JUDE MEDICAL INC	09/15/10	03/08/13	5 000	210 91	184 55	26 36	
	10/19/10	03/08/13	5 000	210 91	199 30	11 61	
	01/14/11	03/08/13	6 000	253 10	249 62	3 48	
STANLEY BLACK & DECKER INC	12/20/10	03/08/13	1 000	79 35	64 29	15 06	
	01/11/11	03/08/13	1 000	79 35	66 27	13 08	
	01/14/11	03/08/13	10 000	793 54	674 90	118 64	
	01/14/11	03/28/13	1 000	80 92	67 49	13 43	
	04/28/11	03/28/13	3 000	242 75	226 17	16 58	
	05/05/11	03/28/13	2 000	161 83	148 43	13.40	
	05/05/11	03/28/13	1 000	80 91	71 98	8 93	
STARBUCKS CORP WASHINGTON	06/23/11	03/08/13	16 000	938 69	595 22	343 47	

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
STARWOOD HTLS & RSTS WW INC	07/08/11	03/08/13	5 000	308 61	290 16	18 45	
	07/14/11	03/08/13	2 000	123 44	111 57	11.87	
STATE STREET CORP	01/06/12	03/08/13	7 000	414 34	291 34	123 00	
	01/10/12	03/08/13	3 000	177 57	126.75	50 82	
	01/19/12	03/08/13	7 000	414 34	286 99	127 35	
	02/22/12	03/08/13	3 000	177 58	119 13	58 45	
TARGET CORPORATION	10/07/11	03/08/13	1 000	65 94	52 12	13 82	
	12/01/11	03/08/13	2 000	131 87	104 32	27 55	
	01/04/12	03/08/13	6 000	395 62	303 94	91 68	H
	01/26/12	03/08/13	6 000	395 61	301 91	93 70	H
	01/26/12	03/27/13	2 000	138 47	100 64	37 83	H
	01/27/12	03/27/13	3 000	207 70	150 11	57 59	H
	01/27/12	03/27/13	1 000	69 23	50 04	19.19	H
	02/03/12	03/27/13	6 000	415 40	313 56	101 84	H
	02/03/12	03/27/13	1 000	69 23	52 26	16 97	
	02/03/12	03/28/13	1 000	68 45	52 26	16 19	
TERADATA CORP	02/07/12	03/08/13	3 000	173 66	172 50	1 16	
	02/08/12	03/08/13	5 000	289 44	287 50	1 94	
TYCO INTERNATIONAL LTD NEW	05/11/10	03/08/13	6 000	191 59	115 16	76 43	
	05/12/10	03/08/13	5 000	159 65	99 02	60 63	
	05/20/10	03/08/13	5 000	159 65	90 54	69 11	
	06/04/10	03/08/13	23 000	734 41	408 94	325 47	
	10/05/10	03/08/13	7 000	223 52	131 28	92 24	
	10/07/10	03/08/13	5 000	159 66	92 04	67 62	
ULTA SALON COS & FRAGR INC	02/10/12	03/08/13	5 000	449 11	402 35	46 76	
UNION PACIFIC CORP	02/01/08	03/08/13	3.000	413 45	191 68	221.77	1 ADJUSTED 05/04/12
	10/09/08	03/08/13	1 000	137 82	61 56	76 26	1 ADJUSTED 05/04/12
	01/15/09	03/08/13	4 000	551 27	160 12	391 15	
	03/31/09	03/08/13	4 000	551 27	164 88	386 39	
	04/01/09	03/08/13	3 000	413 44	122.01	291 43	
UNITED TECHNOLOGIES CORP	01/08/10	03/08/13	9 000	827 98	634 14	193 84	
	01/11/10	03/08/13	3 000	275 99	215 38	60 61	
UNITEDHEALTH GP INC	06/02/11	03/08/13	10 000	539 38	491 08	48 30	
	07/27/11	03/08/13	2 000	107 88	100 98	6 90	
VISA INC CL A	04/15/11	03/08/13	5 000	805 15	382 00	423 15	
	05/09/11	03/08/13	2 000	322 06	158 80	163 26	
	05/10/11	03/08/13	7 000	1,127 22	559 88	567 34	
	05/10/11	03/12/13	2 000	319 30	159 97	159 33	
YUM BRANDS INC	04/14/10	03/08/13	5 000	340 20	206 65	133 55	

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	06/04/10	03/08/13	4 000	272 16	166 12	106 04	
Long-Term This Period				**$84,497.08**	**$56,321.58**	**$28,175.50**	
Long-Term Year to Date				**$170,219.19**	**$124,000.64**	**$46,218.55**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALLERGAN INC	11/02/12	03/08/13	5 000	546 96	461 99	84 97	
AMERICA MOVIL SA DE CV ADR L	11/09/12	03/18/13	36 000	666 09	858 64	(192 55)	
	03/08/13	03/18/13	41 000	758 60	857 31	(98 71)	
AMGEN INC	01/29/13	03/08/13	5 000	465 45	430 70	34 75	
APPLIED MATERIALS INC	01/23/13	03/08/13	34 000	463 74	430 44	33 30	
ARM HOLDINGS PLC ADS	02/01/13	02/21/13	9 000	376 54	382 33	(5 79)	W
AUTOMATIC DATA PROCESSING INC	03/20/12	03/08/13	10 000	633 30	550 02	83 28	
	03/20/12	03/08/13	8 000	506 64	441 36	65 28	
BLACKROCK INC	05/23/12	03/01/13	3 000	709 52	486 73	222 79	
	05/23/12	03/08/13	3 000	743 88	486 73	257 15	
CABOT OIL & GAS CORP A	06/27/12	03/08/13	9 000	577 14	366 42	210 72	
CAMECO CORP	05/03/12	03/08/13	38 000	794 90	897 19	(102 29)	
	05/04/12	03/08/13	1 000	20 92	22 20	(1 28)	
CAPITAL ONE FINANCIAL CORP	03/15/12	03/08/13	3 000	164.04	156 53	7 51	
	04/17/12	03/08/13	8 000	437 43	434 05	3 38	
	04/27/12	03/08/13	1 000	54 68	55 89	(1 21)	
	05/11/12	03/08/13	2 000	109 36	108 50	0 86	
CBS CORP NEW CL B SHRS	04/27/12	03/08/13	16 000	722 38	549 74	172 64	
CHUBB CORP	04/20/12	03/08/13	3 000	257 49	217 50	39.99	
	04/23/12	03/08/13	5 000	429 14	356 14	73 00	
	04/25/12	03/08/13	1 000	85 83	72 16	13 67	
DELTA AIR LINES INC NEW	01/16/13	03/08/13	23 000	370 29	317 68	52 61	
DOLLAR GEN CORP NEW COM	06/06/12	03/08/13	15 000	717 15	726 95	(9 80)	W
	06/06/12	03/08/13	3 000	143 43	145 39	(1 96)	
DOVER CORP	11/15/12	03/08/13	23 000	1,693 79	1,397 58	296 21	
EATON CORP PLC SHS	12/03/12	03/08/13	18 000	1,124 04	929 79	194 25	
EBAY INC	04/19/12	03/08/13	19 000	1,010 39	779 00	231 39	
	04/19/12	03/13/13	4 000	204 81	164 00	40 81	
EOG RESOURCES INC	06/28/12	03/08/13	6 000	768 02	508 78	259 24	
FACEBOOK INC CL-A	10/25/12	03/08/13	44 000	1,245 62	1,001 30	244 32	
FEDEX CORP	02/05/13	03/08/13	5 000	537 63	524 53	13.10	

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DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GILEAD SCIENCE	10/02/12	03/08/13	24 000	1,085 84	827 89	257 95	
GLAXOSMITHKLINE PLC ADS	12/10/12	03/08/13	11 000	490 08	484 01	6.07	
HALLIBURTON CO	02/14/13	03/08/13	9 000	376 01	392 28	(16 27)	W
	02/14/13	03/14/13	14 000	585 32	610 22	(24 90)	
	02/14/13	03/14/13	6 000	250 85	261 52	(10 67)	W
	02/14/13	03/14/13	5 000	209 04	217 93	(8 89)	W
	02/15/13	03/14/13	3 000	125 43	128.54	(3 11)	H
	02/15/13	03/19/13	6 000	234 60	257 09	(22 49)	H
	02/15/13	03/19/13	6 000	234 59	255 81	(21 22)	H
	02/15/13	03/19/13	5 000	195 50	214 24	(18 74)	H
HARLEY DAVIDSON INC	10/16/12	03/08/13	22 000	1,197 52	935 21	262 31	
HCA HOLDINGS INC	11/07/12	03/08/13	20 000	741 98	665 52	76 46	
	11/07/12	03/15/13	15 000	572 77	499 14	73 63	
	11/07/12	03/27/13	5 000	201 85	166 38	35 47	
	11/09/12	03/27/13	9 000	363 32	287 06	76 26	
	11/09/12	03/27/13	1 000	40 37	32 32	8.05	
HOME DEPOT INC	10/08/12	03/08/13	9 000	636 46	558 66	77 80	
HONEYWELL INTERNATIONAL INC	03/06/13	03/08/13	9 000	657 69	640 89	16 80	
INTL BUSINESS MACHINES CORP	05/16/12	03/08/13	6 000	1,259 79	1,199 98	59 81	
	05/17/12	03/08/13	2 000	419 93	399 00	20 93	
JPMORGAN CHASE & CO	07/11/12	03/08/13	8 000	404 21	276 28	127 93	
KRAFT FOODS GROUP INC COM	04/20/12	03/08/13	7 000	345 77	294 19	51 58	
	05/04/12	03/08/13	4 000	197 58	152 08	45 50	
	05/07/12	03/08/13	3 000	148 19	138 11	10 08	
	05/09/12	03/08/13	2 000	98 79	82 21	16 58	
	05/14/12	03/08/13	1 000	49 40	47 73	1 67	
LENNAR CORPORATION	10/08/12	03/08/13	10 000	413 93	377 48	36 45	
MARATHON OIL CO	08/10/12	03/08/13	31 000	1,038 16	858 06	180 10	
MASTERCARD INC CL A	08/02/12	03/08/13	1 000	528 61	427 27	101 34	
MC GRAW HILL COS INC	12/10/12	03/07/13	12 000	571 77	677 27	(105 50)	
	12/10/12	03/08/13	5 000	238 07	282 19	(44 12)	
	12/10/12	03/14/13	2 000	97 54	112 88	(15 34)	
	12/17/12	03/14/13	15 000	731 54	816 37	(84 83)	
MCKESSON CORP	09/21/12	03/20/13	3 000	322 19	260 83	61 36	
	09/26/12	03/20/13	2 000	214 80	175 92	38 88	
	10/01/12	03/20/13	4 000	429 59	345 59	84 00	
	10/03/12	03/20/13	3 000	322 19	261 82	60.37	
MERCK & CO INC NEW COM	04/30/12	03/08/13	23 000	998 17	901 71	96 46	
METLIFE INCORPORATED	12/19/12	03/08/13	18 000	676 60	599 76	76 84	

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DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MONDELEZ INTL INC COM	04/20/12	03/08/13	23 000	658 24	571 20	87 04	
	05/04/12	03/08/13	11 000	314 81	281 31	33 50	
	05/07/12	03/08/13	2 000	57 24	51 10	6.14	
MORGAN STANLEY	01/23/13	03/08/13	19 000	435 55	428 72	6 83	
NEWS CORP LTD CL A DEL	01/30/13	03/08/13	20 000	600 32	559 96	40 36	
NISOURCE INC	01/14/13	03/08/13	26 000	729 76	673 62	56 14	
NORDSTROM INC	10/01/12	03/05/13	3 000	162 99	167 07	(4 08)	
	10/08/12	03/05/13	6 000	325 98	337 49	(11 51)	
	11/09/12	03/05/13	2 000	108 65	109.74	(1 09)	
NORTHEAST UTILITIES	06/01/12	03/08/13	23 000	967 63	836 95	130 68	
ORACLE CORP	03/14/13	03/22/13	34 000	1,083 21	1,233 46	(150 25)	
	03/18/13	03/22/13	31 000	987 64	1,123 35	(135 71)	
PFIZER INC	04/09/12	03/08/13	50 000	1,415 96	1,106 60	309 36	
RANGE RESOURCES CORP	06/04/12	03/08/13	7 000	550 70	375 27	175 43	
RAYONIER INCORPORATED	04/18/12	03/08/13	2.000	114 89	87 27	27 62	
	04/27/12	03/08/13	3 000	172 35	136 35	36 00	
	06/05/12	03/19/13	5 000	286 77	208 04	78 73	
	06/21/12	03/19/13	3 000	172 06	131 33	40 73	
	07/09/12	03/19/13	5 000	286.77	227 38	59 39	
	09/17/12	03/19/13	3 000	172 06	153 38	18 68	
	10/01/12	03/19/13	5 000	286 77	241 83	44 94	
	10/03/12	03/19/13	4 000	229 41	194 69	34 72	
	11/09/12	03/19/13	4 000	229 40	195 36	34 04	
ROSS STORES INC	06/29/12	03/08/13	8 000	446 59	498 00	(51.41)	
SBA COMMUNICATIONS CORP	06/25/12	03/08/13	11 000	799 22	611 98	187 24	
SIRIUS XM RADIO INC COM	10/19/12	03/08/13	149 000	481 25	435 71	45 54	R
SUNTRUST BKS	10/19/12	03/08/13	40 000	1,183 57	1,142 39	41 18	
SWATCH GROUP AG ADR THE UNSPON	02/01/13	03/11/13	40 000	1,132 27	1,142 80	(10 53)	W
SYMANTEC CORP	01/25/13	03/08/13	40 000	988 77	881 20	107 57	
TARGET CORPORATION	11/08/12	03/28/13	5 000	342 27	314 79	27 48	
U S BANCORP COM NEW	02/13/13	03/08/13	32 000	1,095 97	1,094 51	1 46	
VIACOM INC NEW CLASS B	12/19/12	03/08/13	15 000	914 97	805.78	109 19	
W W GRAINGER INC	10/17/12	03/08/13	2 000	462 61	420 00	42 61	
WALT DISNEY CO HLDG CO	01/23/13	03/08/13	7 000	396 84	376 97	19 87	
WELLS FARGO & CO NEW	12/17/12	03/08/13	17 000	619 29	580 89	38 40	
WILLIAMS CO INC	12/13/12	03/01/13	42 000	1,418 54	1,321 23	97 31	
	12/14/12	03/01/13	18 000	607 95	567 00	40 95	
Short-Term This Period				**$55,907.97**	**$50,481.40**	**$5,426 57**	

DAVID AND AMY FULTON FOUNDATION 91-1811411 FORM 8938 ATTACHMENT 38 of 59

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Short-Term Year to Date				**$154,455.61**	**$142,407.44**	**$12,048.17**	
Net Realized Gain/(Loss) This Period				**$140,405.05**	**$106,802.98**	**$33,602.07**	
Net Realized Gain/(Loss) Year to Date				**$324,674.80**	**$266,408.08**	**$58,266.72**	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information

1 - This information reflects your requested adjustments to the transaction details
H - Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction.
R - The cost basis for this tax lot was adjusted due to a reclassification of income
W - Wash sale rules apply to this realized tax lot Disallowed loss will be reported on Form 1099-B for the current tax year

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

JEFF PIHA

MESSAGES

Minimizing Portfolio Risk: Positioning your Portfolio Should Interest Rates Rise
The Financial Industry Regulatory Authority (FINRA) recently released a notice highlighting the effect of rising interest rates on the market value of fixed income securities* and the impact of duration. The notice highlights the following
- Duration, which measures the sensitivity of a fixed income security's market value (price) to a one percentage change in interest rates Although stated in years, duration is not an indication of the time period remaining until the bond matures or is otherwise redeemed
- The higher the security's duration, the more sensitive its market value is to changes in interest rates
- Generally, fixed income securities are sensitive to fluctuations in interest rates, all else being equal, if interest rates rise, bond prices will fall and vice versa
- All securities, regardless of credit quality, with a higher duration may experience more pronounced fluctuations in market value when interest rates change

You can view the full notice at www finra org/investors/protectyourself/investoralerts/bonds/p204318
Kevin Flanagan, Morgan Stanley Wealth Management's Chief Fixed Income Strategist addresses the importance of lessening duration in his March newsletter, Basis Points As Good as it Gets, which is available at http://www2 morganstanley com/wealth/investmentstrategies/pdfs/basispoints pdf
Please contact your Financial Advisor for more information or to discuss risk factors affecting the individual fixed income securities in your portfolio, including duration risk Your Financial Advisor can also prepare a Fixed Income Portfolio Review as well as develop strategies to help you to manage interest rate risk and find value opportunities in an environment with the potential for rising rates
* This category includes preferred securities, fixed income mutual funds and exchange-traded funds (ETFs)

DAVID AND AMY FULTON FOUNDATION
91-1811411
FOR 8938 ATTACHMENT
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Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
4/8	Stock Dividend	BANCO BILBAO ADR RTS	FROM SEC# AKZ89	214 000
4/17	Stock Dividend	SALESFORCE COM,INC		93 000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BIOGEN IDEC INC	10/06/11	04/24/13	3 000	$619 82	$298 18	$321 64	
BMC SOFTWARE	07/28/11	04/11/13	1 000	44 75	44 85	(0 10)	
	08/01/11	04/11/13	10 000	447 53	425 48	22 05	
	03/12/12	04/11/13	4 000	179 01	150 66	28 35	
	03/13/12	04/11/13	6 000	268 52	230 38	38 14	
	03/23/12	04/11/13	2 000	89 52	78 14	11 38	
	03/23/12	04/24/13	2 000	89 82	78.14	11 68	
CELGENE CORP	09/21/11	04/24/13	1 000	117 21	65 00	52 21	
COVIDIEN PLC NEW	11/07/11	04/26/13	9 000	558 11	413 32	144 79	
EMC CORP MASS	01/19/12	04/02/13	15 000	355 67	346 46	9 21	
	01/19/12	04/02/13	8 000	189 69	184 78	4.91	
	01/19/12	04/04/13	7 000	163 94	161 68	2 26	
	01/19/12	04/04/13	2 000	46 84	46 19	0 65	
	01/19/12	04/04/13	1 000	23 42	23 10	0 32	
	01/25/12	04/04/13	4 000	93 67	101 60	(7 93)	
	01/25/12	04/09/13	16 000	367 54	406 40	(38 86)	
	01/25/12	04/09/13	1 000	22.97	25 40	(2 43)	
	01/25/12	04/09/13	1 000	22 97	25 40	(2 43)	
	01/25/12	04/10/13	7 000	162 96	177 80	(14 84)	
	01/25/12	04/10/13	1 000	23 28	25 40	(2 12)	
	01/27/12	04/10/13	9 000	209 53	231 46	(21 93)	
	01/27/12	04/10/13	1 000	23 28	25 72	(2 44)	
	02/01/12	04/10/13	9 000	209 53	233 28	(23 75)	
	02/01/12	04/10/13	1 000	23 28	25 92	(2 64)	
	02/10/12	04/10/13	13 000	302 65	340 70	(38 05)	
	02/10/12	04/10/13	2 000	46 56	52 42	(5 86)	
	02/17/12	04/10/13	9 000	209 53	249 21	(39 68)	
	02/17/12	04/10/13	1 000	23 28	27.69	(4 41)	
FLUOR CORP NEW	04/12/10	04/15/13	10 000	557 50	510 36	47 14	

DAVID AND AMY FULTON FOUNDATION
91-1811411
FORM 8938 ATTACHMENT
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Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	06/04/10	04/15/13	6 000	334 50	270 25	64 25	
	07/23/10	04/15/13	7.000	390 25	322 03	68 22	
	08/18/10	04/15/13	18 000	1,003 49	865 72	137 77	
	01/14/11	04/15/13	4 000	223 00	282 29	(59 29)	
	04/15/11	04/15/13	4 000	222 99	269 10	(46 11)	
GENERAL ELECTRIC CO	04/21/11	04/19/13	5 000	108 66	103 80	4 86	
	06/28/11	04/19/13	21 000	456.36	384 51	71 85	
NATIONAL OILWELL VARCO INC	06/08/11	04/19/13	3 000	193 41	214 68	(21 27)	
	06/16/11	04/19/13	3 000	193 41	210 00	(16 59)	
	06/22/11	04/19/13	2 000	128 94	143 72	(14 78)	
	07/26/11	04/19/13	3 000	193 41	256 43	(63 02)	
	07/29/11	04/19/13	3 000	193 41	242 08	(48 67)	
	09/13/11	04/19/13	8 000	515 75	502 40	13 35	
	01/04/12	04/19/13	1 000	64 47	70 99	(6 52)	
PENTAIR LTD	07/18/11	04/12/13	1 000	53 61	41 58	12 03	
	08/03/11	04/12/13	2 000	107 23	77 57	29 66	
	09/02/11	04/12/13	1 000	53 61	28 51	25 10	
	10/07/11	04/12/13	1 000	53 61	37 62	15 99	
	02/02/12	04/12/13	1 000	53 61	45 00	8 61	
PRECISION CASTPARTS CORP	03/05/12	04/16/13	2 000	374 23	333 77	40 46	
	03/05/12	04/16/13	1 000	187 11	166 88	20 23	
STANLEY BLACK & DECKER INC	05/05/11	04/16/13	1 000	76 71	71 98	4 73	
	05/05/11	04/23/13	2 000	153 91	143 96	9 95	
	07/21/11	04/23/13	2 000	153 91	139 68	14.23	
	07/28/11	04/23/13	2 000	153 91	132 27	21 64	
	08/03/11	04/23/13	1 000	76 95	64.74	12 21	
STARWOOD HTLS & RSTS WW INC	07/14/11	04/11/13	4 000	253 35	220 08	33 27	
	07/14/11	04/11/13	2 000	126 68	111 57	15 11	
	08/03/11	04/11/13	7 000	443 37	350 96	92 41	
	10/24/11	04/11/13	2 000	126 68	99 94	26 74	
TERADATA CORP	02/28/12	04/04/13	4 000	203 68	262 62	(58 94)	
YUM BRANDS INC	06/04/10	04/03/13	1 000	67 34	41 53	25 81	
	07/23/10	04/03/13	6 000	404 05	247 25	156 80	
	07/23/10	04/23/13	2 000	127 09	82 42	44 67	
	11/19/10	04/23/13	1 000	63 55	50 68	12 87	
	01/14/11	04/23/13	6 000	381 28	288 35	92 93	
Long-Term This Period				**$13,409.90**	**$12,182.08**	**$1,227.82**	
Long-Term Year to Date				**$183,629.09**	**$136,182.72**	**$47,446.37**	

DAVID AND AMY FULTON FOUNDATION 91-1811411 FORM 8938 ATTACHMENT 41 of 59

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BAIDU INC ADS	01/11/13	04/16/13	5 000	450 30	564 23	(113 93)	
	01/11/13	04/26/13	8 000	677 70	902 66	(224 96)	
	01/11/13	04/26/13	7 000	592 99	789 92	(196 93)	
	03/08/13	04/26/13	1 000	84 71	91 00	(6 29)	
BMC SOFTWARE	06/12/12	04/24/13	4 000	179 63	171 87	7 76	
	06/12/12	04/30/13	9 000	409 13	386 71	22 42	
	06/14/12	04/30/13	7 000	318 21	301 22	16 99	
CITIGROUP INC NEW	03/11/13	04/03/13	25 000	1,060 03	1,192 50	(132 47)	
	03/15/13	04/03/13	10 000	424 01	473.15	(49 14)	
COVIDIEN PLC NEW	05/11/12	04/26/13	8 000	494 10	444 02	50 08	
	05/11/12	04/26/13	2 000	124 02	111 00	13 02	
	05/11/12	04/26/13	1 000	61 76	55 50	6.26	
	05/11/12	04/29/13	3 000	189 22	166 51	22 71	
	05/15/12	04/29/13	7 000	441 51	383 99	57 52	
	05/16/12	04/29/13	4 000	252 28	217 99	34 29	
EATON CORP PLC SHS	12/03/12	04/19/13	8 000	449 93	413 24	36 69	
EMC CORP MASS	05/21/12	04/10/13	1 000	23 29	25 37	(2 08)	
EOG RESOURCES INC	06/28/12	04/04/13	7 000	872 15	593 57	278 58	
HARLEY DAVIDSON INC	10/16/12	04/16/13	6 000	306 25	255 06	51 19	
	10/16/12	04/19/13	13 000	672 04	552 62	119 42	
	10/19/12	04/19/13	2 000	103 39	87 97	15 42	
HCA HOLDINGS INC	11/09/12	04/03/13	9 000	342 04	287 06	54 98	
	12/21/12	04/05/13	32 000	1,195 48	992 49	202 99	
INTL BUSINESS MACHINES CORP	05/17/12	04/19/13	2 000	384 66	399 00	(14 34)	
	05/17/12	04/19/13	2 000	384 65	396 13	(11 48) W	
	05/17/12	04/19/13	1 000	192 33	198 07	(5.74)	
	05/18/12	04/19/13	6 000	1,149 67	1,178 09	(28 42)	
	05/22/12	04/22/13	2 000	375 67	395 75	(20 08)	
	06/25/12	04/22/13	4 000	751 34	772 77	(21 43)	
MARATHON OIL CO	08/10/12	04/04/13	20 000	653 02	553 59	99 43	
NATIONAL OILWELL VARCO INC	04/27/12	04/19/13	3 000	193 41	226 72	(33 31)	
	11/09/12	04/19/13	3 000	193 40	207 00	(13 60)	
PENTAIR LTD	05/04/12	04/12/13	1 000	53 62	59 00	(5 38)	
	08/24/12	04/16/13	1 000	52 15	40 05	12 10	
	10/03/12	04/16/13	7 000	365 03	308 98	56 05	
	10/03/12	04/19/13	8 000	404 71	353 12	51 59	
	10/03/12	04/24/13	9 000	489 24	397 26	91 98	
RANGE RESOURCES CORP	06/04/12	04/17/13	2 000	144 02	107 22	36 80	
	06/25/12	04/17/13	4 000	288 04	233 59	54 45	

DAVID AND AMY FULTON FOUNDATION 91-1811411 FORM 8938 ATTACHMENT 42 of 59

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	06/25/12	04/17/13	3 000	215 80	175 19	40.61	
	06/27/12	04/17/13	5 000	359 66	313 30	46 36	
	06/28/12	04/17/13	2 000	143 86	123 70	20 16	
	06/28/12	04/29/13	1 000	73 94	61 85	12 09	
	08/24/12	04/29/13	1 000	73 94	65 71	8 23	
	11/09/12	04/29/13	2 000	147 89	131 52	16 37	
	02/06/13	04/29/13	11 000	813 37	785 60	27 77	
	02/06/13	04/29/13	2 000	147 89	142 84	5 05	H
SCHLUMBERGER LTD	08/13/12	04/15/13	2 000	144 22	150 00	(5 78)	
	08/13/12	04/15/13	2 000	144 23	149 60	(5 37)	
	08/16/12	04/15/13	4 000	288 46	299 96	(11 50)	
STARWOOD HTLS & RSTS WW INC	09/05/12	04/11/13	3 000	190 02	163 31	26 71	
	09/07/12	04/11/13	2 000	126 68	115 55	11 13	
	09/21/12	04/11/13	2 000	126 68	118 02	8 66	
	10/03/12	04/11/13	2 000	126 68	114 14	12 54	
	11/09/12	04/11/13	2 000	126 68	101 76	24 92	
	11/30/12	04/11/13	5 000	316 67	270 27	46 40	
TERADATA CORP	05/03/12	04/04/13	8 000	407 35	625 55	(218 20)	
	06/04/12	04/04/13	10 000	509 19	647 00	(137 81)	
	07/09/12	04/04/13	5 000	254 60	327 36	(72 76)	
	11/29/12	04/04/13	11 000	560 11	654 50	(94 39)	
YUM BRANDS INC	08/24/12	04/23/13	1 000	63 55	64 10	(0 55)	
	02/05/13	04/23/13	1 000	63 55	61 70	1 85	
Short-Term This Period				**$21,224.15**	**$20,948.52**	**$275.63**	
Short-Term Year to Date				**$175,679.76**	**$163,355.96**	**$12,323.80**	
Net Realized Gain/(Loss) This Period				**$34,634.05**	**$33,130.60**	**$1,503.45**	
Net Realized Gain/(Loss) Year to Date				**$359,308.85**	**$299,538.68**	**$59,770 17**	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information

H - Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction
W - Wash sale rules apply to this realized tax lot Disallowed loss will be reported on Form 1099-B for the current tax year

DAVID AND AMY FULTON FOUNDATION 91-1811411 FORM 8938 ATTACHMENT 43 of 59

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BIOGEN IDEC INC	10/06/11	05/02/13	2 000	$434 99	$198 78	$236 21	
	10/24/11	05/10/13	1 000	211.44	109 76	101 68	
	01/11/12	05/10/13	2 000	422 87	231 99	190.88	
CERNER CORP	01/14/11	05/10/13	2 000	188 01	95 48	92 53	
CHUBB CORP	04/25/12	05/21/13	2 000	177 79	144 31	33 48	
	04/26/12	05/21/13	5 000	444 48	362 74	81 74	
ECOLAB INC	03/05/09	05/02/13	3 000	252 36	90 00	162 36	
	04/17/09	05/02/13	1 000	84 12	37 50	46 62	
	04/17/09	05/17/13	1 000	87 97	37 50	50 47	
	06/04/10	05/17/13	1 000	87 97	46 64	41 33	
	07/23/10	05/17/13	4 000	351 90	196 26	155 64	
EMC CORP MASS	05/21/12	05/30/13	9 000	223 74	228 33	(4 59)	
	05/23/12	05/30/13	9 000	223 74	225 60	(1 86)	
	05/23/12	05/30/13	1 000	24 86	25 07	(0 21)	
FRANKLIN RESOURCES INC	05/21/10	05/23/13	3 000	484 34	304 52	179 82	
GENERAL MILLS INC	01/13/12	05/21/13	4 000	196 17	162 59	33 58	
	02/09/12	05/21/13	8 000	392 35	311 83	80 52	
	02/13/12	05/21/13	4 000	196 17	157 35	38 82	
MONDELEZ INTL INC COM	05/07/12	05/08/13	8 000	245 94	204 39	41 55	
RALPH LAUREN CORP CL A	08/10/11	05/21/13	1 000	188 01	128 40	59 61	
	09/15/11	05/21/13	2 000	376 01	292 17	83 84	
STARBUCKS CORP WASHINGTON	06/23/11	05/21/13	7 000	449 63	260 41	189 22	
	07/15/11	05/21/13	3 000	192 70	118 38	74 32	
TYCO INTERNATIONAL LTD NEW	10/07/10	05/10/13	5 000	169 06	92 04	77 02	
	10/12/10	05/10/13	9 000	304 30	167 90	136 40	
	10/12/10	05/10/13	8 000	270 49	147 50	122 99	
	10/19/10	05/10/13	9 000	304 30	167 82	136 48	
	12/03/10	05/10/13	7 000	236 68	141 48	95 20	
UNION PACIFIC CORP	04/01/09	05/09/13	3 000	462 04	122 01	340 03	
Long-Term This Period				**$7,684.43**	**$4,808.75**	**$2,875.68**	
Long-Term Year to Date				**$191,313.52**	**$140,991.47**	**$50,322.05**	

DAVID AND AMY FULTON FOUNDATION 91-1811411 FORM 990PF 2013 ATTACHMENT 44 of 59

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALLERGAN INC	11/02/12	05/21/13	4 000	392 73	369 59	23 14	
	11/02/12	05/22/13	5 000	491 76	461 99	29 77	
	11/06/12	05/22/13	1 000	98 35	91 57	6.78	
	11/06/12	05/23/13	2 000	194 81	183 15	11.66	
	11/09/12	05/23/13	6 000	584 44	543 23	41 21	
BMC SOFTWARE	06/14/12	05/06/13	4 000	181 64	172 13	9 51	
	07/02/12	05/06/13	9 000	408 69	382 34	26 35	
	07/09/12	05/06/13	3 000	136 23	120 17	16 06	
	10/03/12	05/06/13	2 000	90 82	86 12	4 70	H
	11/09/12	05/06/13	3 000	136 23	119 46	16 77	H
	02/01/13	05/06/13	4 000	181 64	168 94	12 70	
	02/11/13	05/06/13	4 000	181 64	164 76	16 88	H
	02/11/13	05/06/13	1 000	45 41	41 19	4 22	H
	03/05/13	05/06/13	8 000	363 28	338 59	24 69	H
	03/14/13	05/06/13	6 000	272 46	266 25	6 21	H
	03/26/13	05/06/13	4 000	181 64	183 46	(1 82)	H
	03/26/13	05/06/13	1 000	45 41	45 87	(0 46)	
	03/28/13	05/06/13	4 000	181 64	185 14	(3 50)	
CERNER CORP	07/30/12	05/10/13	2 000	188 01	147 21	40 80	
CHUBB CORP	05/21/12	05/21/13	1 000	88 90	71 37	17 53	
	09/26/12	05/21/13	1 000	88 89	76 20	12 69	
CISCO SYS INC	03/14/13	05/13/13	46 000	975 41	990 84	(15 43)	
	03/14/13	05/13/13	10 000	212 04	215 40	(3 36)	W
CST BRANDS INC COM	04/10/13	05/01/13		10 14	0 00	10 14	Cash in Lieu
	04/10/13	05/15/13	2 000	65 22	56 42	8 80	
	04/11/13	05/15/13	1 000	32 61	47 68	(15 07)	
	04/24/13	05/15/13	1 000	32 61	31 29	1 32	
	04/30/13	05/15/13	2 000	65 21	61 45	3 76	
DOVER CORP	11/15/12	05/30/13	6 000	470 54	364 59	105 95	
	11/16/12	05/30/13	1 000	78 42	60 62	17 80	
EMC CORP MASS	06/28/12	05/30/13	10 000	248 60	238 17	10 43	
	08/24/12	05/30/13	1 000	24 86	25 90	(1 04)	
	09/05/12	05/30/13	11 000	273 46	289 02	(15 56)	
	09/05/12	05/30/13	3 000	74 58	78 82	(4 24)	
	10/03/12	05/30/13	5 000	124 29	134 78	(10 49)	
	10/03/12	05/30/13	2 000	49 72	53 91	(4 19)	
FACEBOOK INC CL-A	10/25/12	05/15/13	15 000	397 40	341 35	56 05	
	11/09/12	05/15/13	3 000	79 48	59 92	19 56	
	11/15/12	05/15/13	2 000	52 99	44 00	8 99	

DAVID AND AMY FULTON FOUNDATION 91-1811411 FOR 8938 ATTACHMENT 45 of 59

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	11/15/12	05/20/13	15 000	386 30	330 00	56 30	
	11/15/12	05/22/13	15 000	376 59	329 93	46 66	
	11/15/12	05/22/13	13 000	326 37	286 00	40 37	
	11/15/12	05/24/13	22 000	530 78	483 90	46 88	
	11/15/12	05/24/13	17 000	416 40	373 92	42 48	
	11/15/12	05/28/13	6 000	145 86	131 97	13 89	
	12/17/12	05/28/13	24 000	583 46	639.09	(55 63)	
FEDEX CORP	02/05/13	05/28/13	6 000	582 83	629 44	(46 61)	
	02/06/13	05/28/13	5 000	485 70	528 65	(42 95)	
	02/07/13	05/31/13	5 000	487 25	531 96	(44 71)	
	03/05/13	05/31/13	9 000	877 06	977 39	(100 33)	
GENERAL MILLS INC	07/11/12	05/21/13	3 000	147 13	117 31	29 82	H
	07/11/12	05/23/13	6 000	293 29	234 61	58.68	H
	07/13/12	05/23/13	10 000	488 82	390 37	98 45	
	07/16/12	05/23/13	9 000	439 94	348 61	91 33	
	10/03/12	05/23/13	3 000	146 65	120 43	26 22	
	11/09/12	05/23/13	6 000	293 28	235 38	57 90	
GILEAD SCIENCE	10/02/12	05/17/13	8 000	444 23	275.96	168 27	
	10/03/12	05/17/13	4 000	222 11	139 64	82 47	
KRAFT FOODS GROUP INC COM	05/14/12	05/02/13	1 000	50 63	47 73	2 90	
	05/15/12	05/02/13	3 000	151 89	109 15	42 74	
	05/31/12	05/02/13	2 000	101 26	80 78	20 48	
	06/15/12	05/02/13	3 000	151 89	109 33	42 56	
	07/05/12	05/02/13	3 000	151 89	109 93	41 96	
	08/24/12	05/02/13	1 000	50 63	43 63	7 00	
	09/05/12	05/02/13	2 000	101 26	73 07	28.19	
	09/21/12	05/02/13	1 000	50 63	58 67	(8.04)	
	10/04/12	05/02/13	3 000	151 91	139 68	12 23	
MASTERCARD INC CL A	08/02/12	05/21/13	1 000	586 84	427 27	159 57	
MONDELEZ INTL INC COM	05/09/12	05/08/13	6 000	184 46	152 08	32 38	
	05/14/12	05/08/13	7 000	215 20	176 56	38 64	
	05/15/12	05/08/13	8 000	245 94	201 92	44 02	
	05/31/12	05/08/13	3 000	92 23	74 71	17 52	
SCHLUMBERGER LTD	08/13/12	05/15/13	6 000	453 63	449 99	3 64	
	08/13/12	05/15/13	5 000	378 03	374 00	4 03	
	08/13/12	05/15/13	2 000	151 21	149 60	1 61	
	08/13/12	05/15/13	2 000	151 21	149 60	1 61	
	08/16/12	05/15/13	11 000	831 65	824 90	6 75	
	09/17/12	05/15/13	4 000	302 42	311 91	(9 49)	

DAVID AND AMY FULTON FOUNDATION 91-1811411 FOR 8938 ATTACHMENT 46 of 59

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	02/01/13	05/15/13	3 000	226 81	238 98	(12 17)	
	02/01/13	05/15/13	1.000	75 61	79 66	(4 05)	
SONOVA HLDG AG UNSP ADR	02/01/13	05/13/13	46 000	1,003 23	1,109 06	(105 83)	
TARGET CORPORATION	11/08/12	05/22/13	7 000	481 86	440 70	41 16	
	11/09/12	05/22/13	3 000	206 51	185 07	21 44	
	11/30/12	05/22/13	7 000	481 87	435 89	45 98	
Short-Term This Period				**$22,506.95**	**$20,971.32**	**$1,535.63**	
Short-Term Year to Date				**$198,186.71**	**$184,327.28**	**$13,859 43**	
Net Realized Gain/(Loss) This Period				**$30,191.38**	**$25,780.07**	**$4,411.31**	
Net Realized Gain/(Loss) Year to Date				**$389,500 23**	**$325,318.75**	**$64,181.48**	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information

H - Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction
W - Wash sale rules apply to this realized tax lot Disallowed loss will be reported on Form 1099-B for the current tax year

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

JEFF PIHA

MESSAGES

Notice Regarding Handling of Block Orders under FINRA's Front Running Rule
Due to changes occurring this year to the Financial Industry Regulatory Authority's (FINRA) Rule 5270 regarding Front Running of Block Transactions, we are required to provide clients with the following information concerning the placing of block trading orders and how those block orders are handled
Morgan Stanley Smith Barney LLC and its trade routing destinations may trade principally at prices that would satisfy your block trading order when the principal trades are unrelated to your block order When the principal trades are not unrelated, we or our trade routing destinations may trade principally ahead of, or alongside, your block order for the purpose of fulfilling, or facilitating the execution of, your order. For these orders you may instruct us that you do not wish us or our trade routing destinations to trade principally ahead of, or alongside, your order However, such instruction will limit the range of execution alternatives that we are able to offer
A copy of Rule 5270 can be obtained at www finra org/ Please contact your Morgan Stanley Financial Advisor if you require more information regarding how your block orders are handled

DAVID AND AMY FULTON FOUNDATION 91-1811411 FORM 990 ATTACHMENT 47 of 59

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
6/17	Automatic Redemption	MS U S GOV'T MONEY MARKET TR	(3,653 17)
6/19	Automatic Investment	MS U S GOV'T MONEY MARKET TR	26 59
6/19	Automatic Redemption	MS U S GOV'T MONEY MARKET TR	(10,465 88)
6/20	Automatic Investment	MS U S GOV'T MONEY MARKET TR	23 04
6/20	Automatic Redemption	MS U S GOV'T MONEY MARKET TR	(361 80)
6/21	Automatic Investment	MS U S GOV'T MONEY MARKET TR	335 77
6/26	Automatic Investment	MS U S GOV'T MONEY MARKET TR	55 02
6/26	Automatic Redemption	MS U S GOV'T MONEY MARKET TR	(929 16)
6/27	Automatic Investment	MS U S GOV'T MONEY MARKET TR	83 13
6/27	Automatic Investment	MS U S GOV'T MONEY MARKET TR	0 17
6/27	Automatic Redemption	MS U S GOV'T MONEY MARKET TR	(444 27)
NET ACTIVITY FOR PERIOD			**$(10,066.09)**

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
5/28	Stock Dividend	NOBLE ENERGY INC		20 000
5/29	Stock Dividend	WHOLE FOODS MARKETS INC		13 000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ECOLAB INC	07/23/10	06/04/13	5 000	$421 99	$245 32	$176 67	
EXPRESS SCRIPTS HLDG CO COM	11/09/11	06/05/13	10 000	617 44	465 00	152 44	
FRANKLIN RESOURCES INC	05/21/10	06/12/13	2 000	287 17	203 01	84 16	
	06/04/10	06/12/13	1 000	143 58	94 06	49 52	
LAS VEGAS SANDS CORPORATION	03/01/11	06/06/13	2 000	113 48	86 77	26 71	
	04/15/11	06/06/13	4 000	226 96	176 70	50 26	
	09/28/11	06/06/13	3 000	170 21	133 15	37 06	
	09/28/11	06/07/13	3 000	171 39	133 15	38 24	
	10/24/11	06/07/13	1 000	57 13	44 37	12 76	
	01/23/12	06/07/13	6 000	342 77	280.44	62 33	

DAVID AND AMY FULTON FOUNDATION
91-1811411
FORM 990 ATTACHMENT
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Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	01/23/12	06/10/13	12 000	689 87	560 88	128 99	
	01/23/12	06/14/13	6 000	338 32	280 44	57 88	
	01/27/12	06/14/13	6 000	338 32	296 13	42 19	
LEGG MASON BTTRYMH EMER MKT IN	01/14/09	06/14/13	483 444	9,199 94	5,400 07	3,799 87	
	01/27/09	06/14/13	134 668	2,562 73	1,480 00	1,082 73	
	04/17/09	06/14/13	664 805	12,651 24	8,689 00	3,962 24	
	08/21/09	06/14/13	538 943	10,256 09	9,480 00	776 09	
	06/04/10	06/14/13	473 867	9,017 69	8,994 00	23 69	
	01/14/11	06/14/13	241 314	4,592 21	5,970 12	(1,377 91)	
	04/15/11	06/14/13	131 836	2,508 84	3,288 00	(779 16)	
	10/07/11	06/14/13	907 764	17,274 75	16,603 00	671 75	
QUALCOMM INC	10/03/11	06/11/13	8 000	495 76	381 68	114.08	
	10/24/11	06/11/13	2 000	123 94	107 39	16 55	
	10/27/11	06/11/13	5 000	309 85	264 07	45 78	
	10/27/11	06/11/13	1 000	61 97	52 81	9 16	
	02/03/12	06/11/13	2 000	123 93	122 14	1 79	
	02/03/12	06/11/13	1 000	61 97	61 07	0 90	
	02/03/12	06/20/13	3 000	183 15	183 20	(0 05)	
	02/10/12	06/20/13	4 000	244 21	246 79	(2 58)	
	02/17/12	06/20/13	4 000	244 21	249 00	(4 79)	
	05/30/12	06/20/13	8 000	488 41	460 73	27 68	
T ROWE PRICE SM CAP VAL	04/17/09	06/14/13	185 187	8,179 71	4,155 60	4,024 11	
	08/21/09	06/14/13	416 606	18,401 49	11,540 00	6,861 49	
	11/19/10	06/14/13	7 404	327 03	253 00	74 03	
TYCO INTERNATIONAL LTD NEW	12/03/10	06/12/13	1 000	33 26	20 21	13 05	
	01/14/11	06/12/13	13 000	432 37	288.98	143 39	
Long-Term This Period				**$101,693.38**	**$81,290.28**	**$20,403.10**	
Long-Term Year to Date				**$293,006.90**	**$222,281.75**	**$70,725.15**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ARM HOLDINGS PLC ADS	02/01/13	06/19/13	61 000	2,281 18	2,591 34	(310 16)	
CHUBB CORP	09/26/12	06/20/13	4 000	338 09	304 80	33 29	
	10/03/12	06/20/13	1 000	84 52	77 40	7 12	
	10/03/12	06/21/13	1 000	83 44	77 40	6 04	
	11/15/12	06/21/13	4.000	333 78	297 43	36 35	
	11/15/12	06/26/13	2 000	166 99	148 71	18 28	

DAVID AND AMY FULTON FOUNDATION
91-1811411
FORM 8938 ATTACHMENT
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Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	11/20/12	06/26/13	2 000	166 98	152 34	14 64	
CISCO SYS INC	03/14/13	05/13/13	40 000	848 19	861 60	(13 41)	
	03/14/13	05/13/13	6 000	127 22	129 24	(2 02)	W
GLAXOSMITHKLINE PLC ADS	12/10/12	06/04/13	7 000	360 89	308 01	52 88	
	12/11/12	06/04/13	10 000	515 56	443 22	72 34	
	12/11/12	06/05/13	3 000	153 52	132 97	20 55	
	12/12/12	06/05/13	12 000	614.10	533 62	80 48	
	12/12/12	06/06/13	1 000	50 73	44 47	6 26	
	12/14/12	06/06/13	18 000	913 11	795 19	117 92	
HSBC HOLDINGS PLC SPON ADR NEW	07/18/12	06/06/13	13 000	705 62	554 88	150 74	
	11/09/12	06/06/13	15 000	814 18	713 40	100 78	
	03/08/13	06/06/13	10 000	542 78	551 20	(8 42)	
INTL BUSINESS MACHINES CORP	06/25/12	06/13/13	1 000	201 35	193.19	8 16	
	07/19/12	06/13/13	2 000	402 70	390 52	12 18	
	07/19/12	06/20/13	2 000	396 02	390 52	5 50	
ITAU UNIBANCO MULTIPLE ADR	02/01/13	05/24/13		10 27	0 00	10 27	Cash in Lieu
KRAFT FOODS GROUP INC COM	10/04/12	06/20/13	2 000	106 96	93 12	13 84	
	10/11/12	06/20/13	11 000	588 27	502 88	85 39	
	11/01/12	06/20/13	4 000	213 91	180 69	33 22	
LAS VEGAS SANDS CORPORATION	11/09/12	06/14/13	1 000	56 39	42 46	13 93	
LEGG MASON BTTRYMH EMER MKT IN	08/24/12	06/14/13	510 566	9,716 06	10,001 99	(285 93)	
LENNAR CORPORATION	10/08/12	06/18/13	12 000	463 84	452 98	10 86	
	10/19/12	06/18/13	7 000	270 57	271 03	(0 46)	
	10/19/12	06/21/13	6 000	202 53	232 32	(29 79)	
	11/06/12	06/21/13	6 000	202 53	233 44	(30 91)	
	11/09/12	06/21/13	1 000	33 75	38 48	(4.73)	
	11/09/12	06/25/13	12 000	432 95	461 79	(28.84)	
	11/09/12	06/25/13	1 000	36 08	38 20	(2 12)	
MORGAN STANLEY	01/23/13	06/24/13	13 000	318 02	293 33	24 69	
	01/23/13	06/24/13	5 000	122 31	112 82	9 49	
	01/23/13	06/24/13	3 000	73 39	67 69	5 70	
	01/23/13	06/24/13	2 000	48 92	45 13	3 79	
	01/23/13	06/24/13	1 000	24 46	22 56	1 90	
ORACLE CORP	05/01/13	06/21/13	37 000	1,126 26	1,239 34	(113 08)	
	05/02/13	06/21/13	21 000	639 22	707 15	(67 93)	
	05/02/13	06/21/13	4 000	121 76	134 86	(13 10)	
SUNTRUST BKS	10/19/12	06/13/13	22 000	694 61	628 32	66 29	
	10/22/12	06/13/13	8 000	252 59	222 34	30 25	
T ROWE PRICE SM CAP VAL	03/08/13	06/14/13	199 162	8,796 99	8,559 98	237 01	

DAVID AND AMY FULTON FOUNDATION 91-1811411 FORM 8938 ATTACHMENT 50 of 59

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
VALERO ENERGY CP DELA NEW	04/10/13	06/17/13	11 000	417 45	431 35	(13 90)	
	04/10/13	06/19/13	5 000	191 69	196 07	(4 38)	
	04/11/13	06/19/13	8 000	306.70	303 01	3 69	
	04/11/13	06/21/13	6 000	209 49	227 26	(17 77)	
	04/24/13	06/21/13	9 000	314 24	347 93	(33 69)	
	04/30/13	06/21/13	5 000	174 58	189 83	(15 25)	
	04/30/13	06/25/13	13 000	450 60	493 55	(42 95)	
Short-Term This Period				**$35,732.66**	**$35,472.51**	**$260.15**	
Short-Term Year to Date				**$233,929.64**	**$219,799.79**	**$14,129.85**	
Net Realized Gain/(Loss) This Period				**$137,426.04**	**$116,762 79**	**$20,663.25**	
Net Realized Gain/(Loss) Year to Date				**$526,936.54**	**$442,081.54**	**$84,855.00**	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information

W - Wash sale rules apply to this realized tax lot Disallowed loss will be reported on Form 1099-B for the current tax year

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

JEFF PIHA

MESSAGES

Important Information About Advisory Accounts
Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions
For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor These ADV Brochures contain important information about advisory programs

DAVID AND AMY FULTON FOUNDATION 91-1811411 FORM 8938 ATTACHMENT 51 of 59

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

DAVID AND AMY FULTON FOUNDATION
91-1811411
FORM 8938 ATTACHMENT
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MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
7/12	Automatic Investment	MS U S GOV'T MONEY MARKET TR	92.46
7/17	Automatic Redemption	MS U S GOV'T MONEY MARKET TR	(259 71)
7/18	Automatic Investment	MS U S GOV'T MONEY MARKET TR	407 82
7/19	Automatic Redemption	MS U S GOV'T MONEY MARKET TR	(955 87)
7/22	Automatic Investment	MS U.S GOV'T MONEY MARKET TR	181 37
7/23	Automatic Redemption	MS U S GOV'T MONEY MARKET TR	(1,501 09)
7/24	Automatic Investment	MS U S GOV'T MONEY MARKET TR	128 47
7/25	Automatic Investment	MS U S GOV'T MONEY MARKET TR	981 11
7/29	Automatic Investment	MS U S GOV'T MONEY MARKET TR	7 30
7/30	Automatic Investment	MS U S GOV'T MONEY MARKET TR	119.46
7/30	Automatic Investment	MS U S GOV'T MONEY MARKET TR	0 06
7/30	Automatic Redemption	MS U S GOV'T MONEY MARKET TR	(833 72)
NET ACTIVITY FOR PERIOD			**$591.37**

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
6/28	Stock Dividend	CERNER CORP		27.000
6/28	Stock Dividend	MALLINCKRODT PUBLIC LTD CO	DISTRIBUTION FROM COV	7 000
6/28	Stock Dividend	NEWS CORPORATION CL A	DISTRIBUTION FROM	26 000
7/5	Exchange Delivered Out	NEWS CORP LTD CL A DEL	EXCHANGE	106 000
7/5	Exchange Received In	TWENTY-FIRST CENTURY FOX CL A	EXCHANGE	106 000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
APPLE INC	08/17/11	07/09/13	1 000	$417 99	$382 36	$35 63	
BIOGEN IDEC INC	01/11/12	07/30/13	2 000	432 30	231 99	200 31	
COCA COLA CO	05/19/11	07/16/13	10 000	397 72	342 45	55 27	

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	06/16/11	07/16/13	2 000	79 55	64 97	14 58	
DANAHER CORPORATION	01/14/09	07/25/13	16 000	1,075 91	422 62	653 29	
FRANKLIN RESOURCES INC	06/04/10	07/08/13	1 000	136 63	94 06	42 57	
	06/09/10	07/08/13	5 000	683.17	451 30	231 87	
	07/23/10	07/10/13	3 000	412 14	285 01	127 13	
	07/23/10	07/11/13	1 000	139 90	95 00	44 90	
	10/29/10	07/11/13	2 000	279 81	229 05	50 76	
	10/29/10	07/17/13	3 000	438 45	343 57	94 88	
	01/14/11	07/17/13	1 000	146 15	118 83	27 32	
	01/14/11	07/25/13	1 000	144 91	118 83	26 08	
	04/15/11	07/25/13	3 000	434 73	367 58	67 15	
	10/24/11	07/25/13	2 000	289 81	212 63	77 18	
GENERAL ELECTRIC CO	06/28/11	07/12/13	7 000	165 34	128 17	37.17	
	06/30/11	07/12/13	14 000	330 67	263 90	66 77	
	07/12/11	07/12/13	17 000	401 53	315 62	85 91	
INTUITIVE SURGICAL INC	01/18/11	07/31/13	3 000	1,163 52	881 78	281 74	
	01/20/11	07/31/13	2 000	775 68	579 80	195 88	
MALLINCKRODT PUBLIC LTD CO	05/30/12	06/28/13	0 750	31 55	18 55	13 00	
	05/16/12	07/11/13	1 000	42 19	42 88	(0 69)	
	05/30/12	07/11/13	2 000	84 38	36 21	48 17	
MERCK & CO INC NEW COM	04/30/12	07/11/13	22 000	1,060 14	862 50	197 64	
	05/03/12	07/11/13	9 000	433 70	353 78	79 92	
	05/03/12	07/18/13	4 000	189 92	157 23	32 69	
MONDELEZ INTL INC COM	05/31/12	07/18/13	3 000	92 30	74 71	17 59	
	06/15/12	07/18/13	8 000	246 14	202 23	43 91	
	07/05/12	07/18/13	5 000	153 83	127.09	26 74	
NORTHEAST UTILITIES	06/01/12	07/02/13	12 000	494 84	436 67	58 17	
QUALCOMM INC	05/30/12	07/09/13	6 000	358 32	345 54	12 78	
	05/30/12	07/09/13	2 000	119 44	115 18	4 26	
UNITEDHEALTH GP INC	07/27/11	07/11/13	8 000	546 45	403 92	142 53	
	07/27/11	07/15/13	7 000	474 22	353 43	120 79	
	08/01/11	07/15/13	3 000	203 23	143 60	59 63	
	08/01/11	07/24/13	6 000	434 82	287 20	147 62	
Long-Term This Period				**$13,279.83**	**$9,871.69**	**$3,408.14**	
Long-Term Year to Date				**$306,318.28**	**$232,171.99**	**$74,146.29**	

DAVID AND AMY FULTON FOUNDATION 91-1811411 FORM 8938 ATTACHMENT 53 of 59

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AIR LIQUIDE ADR	02/01/13	07/25/13	25 000	647 85	657 81	(9.96)	
ALEXION PHARM INC	04/03/13	07/12/13	4 000	455 37	396 31	59 06	
ARM HOLDINGS PLC ADS	02/01/13	06/19/13	19 000	710 54	807 16	(96 62)	
	02/01/13	06/19/13	18 000	673 13	764 65	(91 52)	W
	02/01/13	06/19/13	14 000	523 55	594 73	(71 18)	W
	02/01/13	06/19/13	10 000	373 96	424 80	(50 84)	W
CHUBB CORP	11/20/12	07/11/13	1 000	86 42	76 17	10 25	
	11/21/12	07/11/13	4 000	345 70	306 62	39 08	
	11/21/12	07/18/13	1 000	88 16	76 66	11 50	
	03/04/13	07/18/13	5 000	440 79	424 56	16 23	
	04/19/13	07/18/13	4 000	352 62	348 84	3 78	
DOVER CORP	11/16/12	07/08/13	12 000	938 68	727 45	211 23	
	11/16/12	07/16/13	2 000	161 04	121 24	39.80	
	11/20/12	07/16/13	3 000	241 57	189 23	52 34	
	11/20/12	07/23/13	9 000	774 48	567 70	206 78	
HARLEY DAVIDSON INC	10/19/12	07/25/13	6 000	335 23	263 91	71 32	
INTL BUSINESS MACHINES CORP	07/19/12	07/10/13	1 000	192 59	195 26	(2 67)	
	07/23/12	07/10/13	2 000	385 17	381 21	3 96	
	07/23/12	07/11/13	1 000	192 91	190 61	2 30	
	07/24/12	07/11/13	2 000	385 83	379 77	6 06	
	09/07/12	07/11/13	1 000	192 91	199 00	(6 09)	
	09/07/12	07/19/13	1 000	194 24	199 00	(4 76)	
	09/07/12	07/22/13	3 000	585 12	597 00	(11 88)	
	11/09/12	07/22/13	1 000	195 04	190 01	5 03	
	03/21/13	07/22/13	2 000	390 08	425 07	(34 99)	H
KRAFT FOODS GROUP INC COM	11/05/12	07/02/13	5 000	279 49	223 33	56 16	
	11/09/12	07/02/13	4 000	223 59	175 28	48 31	
	12/03/12	07/02/13	5 000	279 49	226 30	53 19	
	12/14/12	07/02/13	1 000	55 90	46 49	9 41	
	12/14/12	07/24/13	6 000	338 84	278 93	59 91	
	02/25/13	07/24/13	9 000	508 27	424 79	83 48	
MALLINCKRODT PUBLIC LTD CO	07/26/12	07/11/13	1 000	42 19	37 41	4 78	
	11/05/12	07/11/13	1 000	42 19	24 26	17 93	
	11/12/12	07/11/13	1 000	42 19	24 36	17 83	
	11/30/12	07/11/13	1 000	42 18	30 42	11 76	
MERCK & CO INC NEW COM	08/24/12	07/18/13	1 000	47 48	42 79	4 69	
	10/03/12	07/18/13	5 000	237 40	228 43	8 97	
	10/08/12	07/18/13	7 000	332 37	322 67	9 70	
	11/09/12	07/18/13	2 000	94 96	87 38	7 58	

DAVID AND AMY FULTON FOUNDATION
91-1811411
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Account Detail

Select UMA Basic Securities Account
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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/14/12	07/18/13	7 000	332 37	304 36	28 01	
	12/21/12	07/18/13	7 000	332 37	295 24	37 13	
	12/31/12	07/23/13	4 000	191 12	163 06	28 06	
	01/14/13	07/23/13	11 000	525 58	474 74	50 84	
	04/03/13	07/23/13	8 000	382 24	366 00	16 24	
	04/11/13	07/23/13	7 000	334.46	327 42	7 04	
	04/15/13	07/23/13	5 000	238.90	234 94	3 96	
NEWS CORPORATION CL A	02/27/13	06/28/13	0 500	7 84	6 91	0 93	
	01/30/13	07/08/13	8 000	125 76	102 59	23 17	
	02/27/13	07/08/13	11 000	172 92	148 07	24 85	
	04/15/13	07/08/13	3 000	47 16	38 85	8 31	
	06/11/13	07/08/13	4 000	62 87	57 99	4 88	
NXP SEMICONDUCTORS NV	01/11/13	07/26/13	13 000	431 74	372 24	59 50	
PENTAIR LTD	10/03/12	07/23/13	1 000	59 60	44 14	15 46	
	10/22/12	07/23/13	7 000	417.19	296 94	120 25	
	10/24/12	07/23/13	2 000	119 20	81 35	37 85	
QUALCOMM INC	07/20/12	07/09/13	3 000	179 16	173 29	5 87	
	07/20/12	07/09/13	3 000	179 16	173 28	5 88	
	07/20/12	07/09/13	2 000	119 44	115 52	3 92	
	08/01/12	07/09/13	6 000	358 32	358 34	(0 02)	
	08/24/12	07/09/13	2 000	119 42	124 00	(4 58)	
WALGREEN CO	05/21/13	07/01/13	15 000	665 99	751 50	(85 51)	
	05/22/13	07/01/13	6 000	266 40	306 24	(39 84)	
	05/22/13	07/05/13	4 000	175 14	204 16	(29 02)	
	05/23/13	07/05/13	9 000	394 07	453 75	(59 68)	
	05/24/13	07/05/13	3 000	131 36	152 60	(21 24)	
	05/24/13	07/09/13	11 000	498 85	559 55	(60 70)	
WELLS FARGO & CO NEW	12/17/12	07/25/13	23 000	1,000 19	785 91	214 28	
	12/19/12	07/25/13	23 000	1,000 19	803 56	196 63	
	12/20/12	07/25/13	17 000	739 27	594 31	144 96	
WEYERHAEUSER CO	04/16/13	07/29/13	19 000	529 16	582 75	(53 59)	
	04/18/13	07/29/13	23 000	640 57	672 90	(32 33)	
WHOLE FOODS MARKETS INC	04/23/13	07/19/13	7 000	390 37	309 74	80 63	
	04/23/13	07/23/13	10 000	553 53	442 49	111 04	
	04/23/13	07/31/13	9 000	497 31	398 24	99 07	
Short-Term This Period				**$22,359.72**	**$20,356.33**	**$2,003.39**	
Short-Term Year to Date				**$256,297.20**	**$240,163 03**	**$16,134.17**	

DAVID AND AMY FULTON FOUNDATION
91-1811411
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Account Detail

Select UMA Basic Securities Account
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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	**$35,639.55**	**$30,228.02**	**$5,411.53**
Net Realized Gain/(Loss) Year to Date	**$562,615.48**	**$472,335.02**	**$90,280.46**

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information

H - Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction
W - Wash sale rules apply to this realized tax lot Disallowed loss will be reported on Form 1099-B for the current tax year

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

JEFF PIHA

MESSAGES

Important Information About Advisory Accounts
Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions
For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor These ADV Brochures contain important information about advisory programs

DAVID AND AMY FULTON FOUNDATION 91-1811411 FORM 8938 ATTACHMENT 56 of 59

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
8/14	Automatic Investment	MS U S GOV'T MONEY MARKET TR	973 05
8/15	Automatic Investment	MS U S GOV'T MONEY MARKET TR	448 63
8/16	Automatic Investment	MS U S GOV'T MONEY MARKET TR	325 98
8/20	Automatic Investment	MS U S GOV'T MONEY MARKET TR	29 00
8/21	Automatic Investment	MS U S GOV'T MONEY MARKET TR	21 12
8/21	Automatic Redemption	MS U S GOV'T MONEY MARKET TR	(274 18)
8/23	Automatic Investment	MS U S GOV'T MONEY MARKET TR	196 40
8/26	Automatic Redemption	MS U S GOV'T MONEY MARKET TR	(122.12)
8/29	Automatic Investment	MS U S GOV'T MONEY MARKET TR	0 04
8/29	Automatic Redemption	MS U S GOV'T MONEY MARKET TR	(702 32)
NET ACTIVITY FOR PERIOD			**$1,694.07**

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
8/14	Stock Dividend	CABOT OIL & GAS CORP A		37 000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CELGENE CORP	09/22/11	08/13/13	5 000	$688 77	$314 80	$373 97	
EXPRESS SCRIPTS HLDG CO COM	11/09/11	08/08/13	8 000	530 28	372 00	158 28	
	05/11/12	08/08/13	8 000	530 28	449 91	80 37	
	05/11/12	08/09/13	3 000	196 54	168 72	27 82	
	05/17/12	08/09/13	14 000	917 18	734 33	182 85	
	06/22/12	08/09/13	8 000	524 10	423 37	100 73	
MARATHON OIL CO	08/10/12	08/21/13	11 000	361 26	304 47	56 79	
Long-Term This Period				**$3,748.41**	**$2,767.60**	**$980.81**	
Long-Term Year to Date				**$310,066.69**	**$234,939.59**	**$75,127.10**	

DAVID AND AMY FULTON FOUNDATION 91-1811411 FORM 8938 ATTACHMENT 57 of 59

Account Detail

Select UMA Basic Securities Account
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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALEXION PHARM INC	04/03/13	08/12/13	3 000	327 24	297 23	30 01	
BEST BUY CO	04/04/13	08/20/13	24 000	808 24	591 69	216 55	
CST BRANDS INC COM	04/10/13	05/01/13	0 333	10.14	8 77	1.37	
	04/30/13	05/15/13	2 000	65 21	52 68	12 53	
DELTA AIR LINES INC NEW	01/16/13	08/13/13	36 000	698 95	497 24	201 71	
DOVER CORP	11/20/12	08/13/13	1 000	88 40	63 08	25 32	
	11/28/12	08/13/13	2 000	176 80	124 63	52 17	
	11/28/12	08/21/13	1 000	86 16	62 32	23 84	
	11/30/12	08/21/13	3 000	258 48	192 32	66 16	
	12/06/12	08/21/13	2 000	172 32	127 04	45 28	
	12/12/12	08/21/13	1 000	86 16	63 79	22 37	
EQUINIX INC NEW	04/10/13	08/02/13	2 000	354 25	432 51	(78 26)	
	04/10/13	08/15/13	1 000	167 46	216 26	(48 80)	
	04/11/13	08/15/13	2 000	334 91	438 81	(103 90)	
	04/24/13	08/15/13	3 000	502 37	651 87	(149 50)	
	06/14/13	08/15/13	1 000	167 46	190 79	(23 33)	
	07/02/13	08/15/13	2 000	334 90	367 60	(32 70)	
EXPRESS SCRIPTS HLDG CO COM	08/24/12	08/09/13	2 000	131 03	122 62	8 41	
HOME DEPOT INC	10/08/12	08/15/13	4 000	301 97	248 29	53 68	
	10/10/12	08/15/13	9 000	679 44	544 86	134 58	
	11/06/12	08/15/13	3 000	226 48	188 17	38 31	
	11/08/12	08/15/13	2 000	150 99	122 49	28 50	
INTUITIVE SURGICAL INC	10/17/12	08/01/13	1 000	390 10	538 42	(148 32)	
MARATHON OIL CO	08/22/12	08/21/13	14 000	459 79	376 32	83 47	
MORGAN STANLEY	01/23/13	08/28/13	17 000	435 81	383 59	52 22	
	01/23/13	08/28/13	8 000	205 09	180 51	24.58	
	01/23/13	08/28/13	6 000	153 82	135 39	18 43	
	06/17/13	08/28/13	1 000	25 63	26 21	(0 58)	
	01/23/13	08/29/13	17 000	439 41	383 59	55 82	
	04/26/13	08/29/13	5 000	129 24	106 76	22 48	
	05/02/13	08/29/13	10 000	258 48	221 34	37 14	
SANOFI ADR	04/15/13	08/22/13	21 000	1,056 20	1,129 35	(73 15)	
	04/15/13	08/28/13	2 000	98 05	107 56	(9 51)	
	04/16/13	08/28/13	19 000	931 52	1,033 22	(101 70)	
	05/28/13	08/28/13	1 000	49 03	55 90	(6 87)	
	05/28/13	08/29/13	6 000	295 05	335 42	(40 37)	
	06/06/13	08/29/13	1 000	49 18	53 18	(4 00)	
	06/06/13	08/30/13	4 000	193 22	212 71	(19 49)	
TARGET CORPORATION	11/30/12	08/13/13	1 000	71 08	62 27	8 81	

DAVID AND AMY FULTON FOUNDATION 91-1811411 FORM 8938 ATTACHMENT 58 of 59

Account Detail

Select UMA Basic Securities Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/03/12	08/13/13	4 000	284 32	252 40	31 92	
	12/06/12	08/13/13	3 000	213 24	187 07	26 17	
	12/19/12	08/13/13	3 000	213 24	185 24	28 00	
	12/31/12	08/13/13	3 000	213 24	175 80	37 44	
	02/08/13	08/13/13	4 000	284 32	251 35	32 97	
	02/11/13	08/13/13	5 000	355 41	312 33	43 08	
TERADATA CORP	05/06/13	08/01/13	9 000	566 19	463 31	102 88	
VIACOM INC NEW CLASS B	12/19/12	08/05/13	13 000	1,023 51	698 34	325 17	
WEYERHAEUSER CO	04/18/13	08/01/13	1 000	28 30	29 26	(0 96)	
	04/19/13	08/01/13	8 000	226 41	239 22	(12 81)	
	04/23/13	08/01/13	5 000	141 50	154 26	(12 76)	
	05/06/13	08/01/13	10 000	283 01	307 81	(24.80)	
	05/13/13	08/01/13	7 000	198 11	215 78	(17 67)	
	05/14/13	08/01/13	7 000	198 11	222 88	(24 77)	
	05/31/13	08/01/13	5 000	141 50	149 24	(7 74)	
YUM BRANDS INC	02/05/13	08/30/13	5 000	349 25	308 48	40 77	
Short-Term This Period				**$16,014.37**	**$15,038.12**	**$976.25**	
Short-Term Year to Date				**$272,311.57**	**$255,201 15**	**$17,110.42**	
Net Realized Gain/(Loss) This Period				**$19,762.78**	**$17,805.72**	**$1,957.06**	
Net Realized Gain/(Loss) Year to Date				**$582,378.26**	**$490,140.74**	**$92,237.52**	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information

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DAVID AND AMY FULTON FOUNDATION 91-1811411 FORM 8938 ATTACHMENT 59 of 59