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

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning 12/01, 2012, and ending 11/30, 2013

THE BILL GATTON FOUNDATION
P. O. BOX 1147
BRISTOL, TN 37621A Employer identification number
62-1266284B Telephone number (see the instructions)
423/764-5121C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 67,821,558.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)	1,829,028.			
2 Ck ☐ if the found is not req to att Sch B				
3 Interest on savings and temporary cash investments	8,986.	8,986.	N/A	
4 Dividends and interest from securities	1,075,306.	1,075,306.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	1,939,326.			
b Gross sales price for all assets on line 6a	7,720,032.			
7 Capital gain net income (from Part IV, line 2)		1,939,326.		
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/(loss) (att sch)				
11 Other income (attach schedule). See Statement 1	77,073.	77,073.		
12 Total. Add lines 1 through 11	4,929,719.	3,100,691.		
13 Compensation of officers, directors, trustees, etc	30,000.	24,000.		6,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 2	30,000.	24,000.		6,000.
c Other prof fees (attach sch) See St 3	144,061.	144,061.		
17 Interest	221.	221.		
18 Taxes (attach schedule)(see instrs) See Stm 4	34,617.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 5	4,766.	3,163.		
24 Total operating and administrative expenses. Add lines 13 through 23	243,665.	195,445.		12,000.
25 Contributions, gifts, grants paid Part XV	2,426,221.			2,426,221.
26 Total expenses and disbursements. Add lines 24 and 25	2,669,886.	195,445.		2,438,221.
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	2,259,833.			
b Net investment income (if negative, enter -0-)		2,905,246.		
c Adjusted net income (if negative, enter -0-)				

17 C18

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing	1,293,781.	2,511,516.	2,511,516.
	2	Savings and temporary cash investments	7,420.	7,449.	7,449.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		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 (attach schedule)			
	b	Investments — corporate stock (attach schedule) Statement 6	39,631,713.	42,083,458.	61,924,758.
	c	Investments — corporate bonds (attach schedule) Statement 7	580,345.	580,345.	590,129.
	11	Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments — mortgage loans				
13	Investments — other (attach schedule) Statement 8	4,340,814.	2,948,429.	2,787,706.	
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I.)	45,854,073.	48,131,197.	67,821,558.	
LIABILITIES	17	Accounts payable and accrued expenses.			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. X				
	27	Capital stock, trust principal, or current funds	45,854,073.	48,131,197.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	45,854,073.	48,131,197.	
	31	Total liabilities and net assets/fund balances (see instructions)	45,854,073.	48,131,197.	

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	45,854,073.
2	Enter amount from Part I, line 27a	2	2,259,833.
3	Other increases not included in line 2 (itemize) See Statement 9	3	17,291.
4	Add lines 1, 2, and 3	4	48,131,197.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	48,131,197.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 10			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	1,939,326.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 []	3	1,321,592.

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

(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 (column (b) divided by column (c))
2011	2,356,206.	49,948,914.	0.047172
2010	1,285,860.	46,954,232.	0.027385
2009	1,137,010.	45,282,150.	0.025109
2008	1,788,826.	40,923,496.	0.043711
2007	1,960,668.	60,036,954.	0.032658

2 Total of line 1, column (d)	2	0.176035
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	0.035207
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	58,465,520.
5 Multiply line 4 by line 3	5	2,058,396.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	29,052.
7 Add lines 5 and 6	7	2,087,448.
8 Enter qualifying distributions from Part XII, line 4	8	2,438,221.

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)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b.		1	29,052.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	29,052.
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	29,052.
6 Credits/Payments:			
a 2012 estimated tax prmts and 2011 overpayment credited to 2012	6 a	61,579.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	61,579.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	32,527.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax	11	32,527.	Refunded

Part VII-A Statements Regarding Activities

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

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Form 990-PF (2012)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>DANNY L. DUNN</u> Telephone no <u>(423) 764-5121</u> Located at <u>1000 W. STATE STREET, BRISTOL, TN</u> ZIP + 4 <u>37620</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
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?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country				

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

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

	Yes	No
1 a 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)?		1 b N/A
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?		1 c 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 <u>20 __ , 20 __ , 20 __ , 20 __</u>		
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.)		2 b N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20 __ , 20 __ , 20 __ , 20 __</u>		
3 a 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.)		3 b N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a 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?		4 b X

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Form 990-PF (2012)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐

5 b N/A

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

6 b X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7 b

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Frank Winston Bristol, TN 37620	Trustee 2.00	30,000.	0.	0.
C. M. Gatton Bristol, TN 37620	Trustee 2.00	0.	0.	0.

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

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

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 (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		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 (see instructions)

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

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Form 990-PF (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1 a	53,875,462.
b	Average of monthly cash balances	1 b	2,924,345.
c	Fair market value of all other assets (see instructions)	1 c	2,556,051.
d	Total (add lines 1a, b, and c)	1 d	59,355,858.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	59,355,858.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	890,338.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	58,465,520.
6	Minimum investment return. Enter 5% of line 5	6	2,923,276.

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	2,923,276.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a	29,052.
b	Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	29,052.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,894,224.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,894,224.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,894,224.

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	1 a	2,438,221.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,438,221.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	29,052.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,409,169.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,894,224.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			2,420,069.	
b Total for prior years: 20____, 20____, 20____		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 ▶ \$ 2,438,221.				
a Applied to 2011, but not more than line 2a			2,420,069.	
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				18,152.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				2,876,072.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

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

- (4) Gross investment income**

[illegible]

1 Information Regarding Foundation Managers:

- C. M. Gatton

- None

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

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

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

See Statement 11

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

See Statement for Line 2a

- c Any submission deadlines.

See Statement for Line 2a

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

See Statement for Line 2a

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 See Statement 12				
Total			3 a	2,426,221.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
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			14	8,986.	
4	Dividends and interest from securities			14	1,075,306.	
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	77,073.	
8	Gain or (loss) from sales of assets other than inventory			18	1,939,326.	
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)				3,100,691.	
13	Total. Add line 12, columns (b), (d), and (e)				13	3,100,691.

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

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No. 1545-0047

2012

Name of the organization

Employer identification number

THE BILL GATTON FOUNDATION

62-1266284

Organization type (check one).

Filers of:

Form 990 or 990-EZ

Section:

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

THE BILL GATTON FOUNDATION

62-1266284

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	C. M. Gatton 1033 Oldham Court Kingsport, TN 37660	\$ 1,800,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	C. M. Gatton 1033 Oldham Court Kingsport, TN 37660	\$ 2,073,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

THE BILL GATTON FOUNDATION

Employer identification number

62-1266284

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8) or (10)**organizations that total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry.For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.)

► \$ N/A

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

BAA

2012

Federal Statements

Page 1

Client FOUNDATI

THE BILL GATTON FOUNDATION

62-1266284

9/16/14

04:28PM

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ 77,073.	\$ 77,073.	
Total	\$ 77,073.	\$ 77,073.	0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	\$ 30,000.	\$ 24,000.		\$ 6,000.
Total	\$ 30,000.	\$ 24,000.		\$ 6,000.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	\$ 144,061.	\$ 144,061.		
Total	\$ 144,061.	\$ 144,061.		\$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Taxes	\$ 34,617.			
Total	\$ 34,617.	\$ 0.		\$ 0.

Client FOUNDATI

THE BILL GATTON FOUNDATION

62-1266284

9/16/14

04:28PM

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Fees	\$ -79.	\$ -79.		
Consulting Fees	2,061.	2,061.		
Miscellaneous Exp.	2,784.	1,181.		
Total	<u>\$ 4,766.</u>	<u>\$ 3,163.</u>		<u>\$ 0.</u>

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
First Horizon National Corp.	Cost	\$ 930,540.	\$ 559,738.
Old National Bancorp	Cost	548,811.	1,520,868.
Regions Financial Corporation	Cost	2,224,111.	2,251,240.
US Bancorp	Cost	2,548,069.	13,142,975.
Bank of America Corporation	Cost	8,245,701.	3,040,794.
Wells Fargo And Co.	Cost	3,295,155.	3,344,331.
BB&T	Cost	1,033,383.	5,148,016.
Citigroup	Cost	1,185,388.	132,300.
First Federal Bancshares of Arkansas	Cost	1,254,313.	315,019.
Intel Corporation	Cost	259,704.	238,400.
JP Morgan Chase	Cost	634,587.	858,300.
Lowes Companies, Inc.	Cost	514,234.	949,600.
ESB Financial	Cost	25,560.	103,837.
Capital Bank Financial	Cost	1,178,632.	172,413.
Renasant Corporation	Cost	866,484.	3,941,476.
General Electric	Cost	321,800.	266,600.
SY Bancorp Capital Trust II PRE	Cost	120,007.	122,652.
U.S. Trust Investments	Cost	7,003,413.	10,938,552.
Harris Associates Investments	Cost	9,891,766.	14,874,203.
Lifelock	Cost	1,800.	3,444.
Total		<u>\$ 42,083,458.</u>	<u>\$ 61,924,758.</u>

Statement 7
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
U.S. Trust Investments	Cost	\$ 580,345.	\$ 590,129.
Total		<u>\$ 580,345.</u>	<u>\$ 590,129.</u>

Client FOUNDATI

THE BILL GATTON FOUNDATION

62-1266284

9/16/14

04:28PM

Statement 8
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
<u>Other Investments</u>			
Note receivable real estate sale	Cost	\$ 1,470,451.	\$ 1,470,451.
Total Other Investments		<u>\$ 1,470,451.</u>	<u>\$ 1,470,451.</u>
<u>Other Publicly Traded Securities</u>			
Cousins PPTYS Inc.	Cost	579,637.	228,551.
U.S. Trust Investments	Cost	3,176.	3,104.
Total Other Publicly Traded Securities		<u>\$ 582,813.</u>	<u>\$ 231,655.</u>
<u>Other Securities</u>			
HL Financial Services LLC	Cost	895,165.	1,085,600.
Total Other Securities		<u>\$ 895,165.</u>	<u>\$ 1,085,600.</u>
Total		<u>\$ 2,948,429.</u>	<u>\$ 2,787,706.</u>

Statement 9
Form 990-PF, Part III, Line 3
Other Increases

LLC K-1 Unrelated Business Income		\$ 17,291.
Total		<u>\$ 17,291.</u>

Statement 10
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	1900 SHARES APACHE CORPORATION	Purchased	Various	Various
2	11300 SHARES DELPHI AUTOMOTIVE	Purchased	Various	Various
3	9100 SHARES FORTUNE BRANDS	Purchased	Various	Various
4	6900 SHARES APPLIED MATERIALS	Purchased	7/30/2009	Various
5	5000 SHARES APACHE CORPORATION	Purchased	Various	Various
6	7000 SHARES BOEING CO.	Purchased	Various	Various
7	1100 SHARES CATERPILLAR	Purchased	7/13/2009	4/14/2013
8	20300 SHARES CARNIVAL CORP.	Purchased	Various	Various
9	7000 SHARES COMCAST CORP.	Purchased	6/23/2011	Various
10	8000 SHARES DIEBOLD, INC.	Purchased	8/27/2009	Various
11	7750 SHARES DISCOVERY COMM.	Purchased	9/18/2007	4/16/2013
12	1800 SHARES STARWOOD HOTELS & RESORTS	Purchased	Various	11/15/2013
13	1200 SHARES ILLINOIS TOOL WORKS	Purchased	1/27/2009	Various
14	2800 SHARES TIFFANY & COMPANY	Purchased	Various	Various
15	900 SHARES VISA	Purchased	3/02/2011	11/25/2013
16	PASS-THROUGH FROM K-1	Purchased	Various	Various
17	U.S. TRUST - SEE ATTACHMENT	Purchased	Various	Various
18	U.S. TRUST - SEE ATTACHMENT	Purchased	Various	Various

Client FOUNDATI

THE BILL GATTON FOUNDATION

62-1266284

9/16/14

04 28PM

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	177,638.		198,284.	-20,646.				\$ -20,646.
2	494,275.		322,129.	172,146.				172,146.
3	272,759.		154,872.	117,887.				117,887.
4	124,601.		96,579.	28,022.				28,022.
5	380,555.		350,318.	30,237.				30,237.
6	728,563.		349,771.	378,792.				378,792.
7	92,670.		34,072.	58,598.				58,598.
8	762,421.		751,271.	11,150.				11,150.
9	266,811.		157,528.	109,283.				109,283.
10	230,158.		240,036.	-9,878.				-9,878.
11	552,147.		174,176.	377,971.				377,971.
12	126,933.		61,619.	65,314.				65,314.
13	95,053.		40,601.	54,452.				54,452.
14	226,011.		95,486.	130,525.				130,525.
15	182,050.		66,199.	115,851.				115,851.
16	0.		44.	-44.				-44.
17	1852870.		1699241.	153,629.				153,629.
18	1154517.		988,480.	166,037.				166,037.
Total								\$ 1939326.

Statement 11
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:

Name: Frank Winston, Trustee

Care Of:

Street Address: 1000 West State Street

City, State, Zip Code: Bristol, TN 37620

Telephone: 423-764-5121

E-Mail Address:

Form and Content:

No official application; Outline as to needs and what purpose funds will be used.

Submission Deadlines:

None

Restrictions on Awards:

The only restriction is that the gift be made only to religious, charitable, educational, scientific, testing for public safety, literacy or prevention of cruelty to children or animals, within the United States or any of its possessions.

Client FOUNDATI

THE BILL GATTON FOUNDATION

62-1266284

9/16/14

04 28PM

Statement 12
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
University of Kentucky Lexington, Kentucky,	N/A	N/A	Educational	\$ 1,828,900.
McLean County High School 1859 Highway 136 East Calhoun, Kentucky 42327,	N/A	N/A	Educational	9,575.
Muhlenberg County High School 501 Robert Draper Way Greenville, Kentucky 42345,	N/A	N/A	Educational	22,551.
Virginia Intermont College Bristol, Virginia,	N/A	N/A	Educational	550,000.
Healing Hands Health Center, Inc. 210 Memorial Drive Bristol, TN 37620	N/A	N/A	Charitable	500.
United Way of Bristol, TN-VA 315 Eighth Street Bristol, TN 37620	N/A	N/A	Charitable	14,000.
Doctors Without Borders 333 Seventh Avenue, 2nd Floor New York, NY 10001	N/A	N/A	Charitable	35.
Rotary Club of Bristol Charitable Fund 1241 Volunteer Parkway, Suite 100 Bristol, TN 37620	N/A	N/A	Charitable	645.
Alzheimer's Association 225 North Michigan Avenue, Fl. 17 Chicago, IL 60601	N/A	N/A	Charitable	15.

Total \$ 2,426,221.



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CVS CORPORATION DEL	CVS	126650100	48	06/13/12	12/03/12	\$2,222.49	\$2,183.52	\$38.97
MICHAEL KORS HLDGS LTD	KORS	G60754101	21	10/18/12	12/03/12	\$1,125.18	\$1,186.06	\$-60.88
VIACOM INC NEW CL B	VIAB	92553P201	28	06/19/12	12/03/12	\$1,442.38	\$1,336.13	\$106.25
VIACOM INC NEW CL B	VIAB	92553P201	24	05/16/12	12/03/12	\$1,236.32	\$1,135.55	\$100.77
CVS CORPORATION DEL	CVS	126650100	14	06/01/12	12/03/12	\$648.23	\$610.03	\$38.20
WHOLE FOODS MKT INC	WFM	966837106	14	10/18/12	12/03/12	\$1,294.05	\$1,397.48	\$-103.43
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	8	10/18/12	12/03/12	\$313.08	\$420.91	\$-107.83
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	19	09/20/12	12/03/12	\$743.57	\$1,103.11	\$-359.54
UNITED RENTALS INC	URI	911363109	20	06/07/12	12/03/12	\$839.35	\$674.90	\$164.45
UNITED RENTALS INC	URI	911363109	24	05/24/12	12/03/12	\$1,007.21	\$859.04	\$148.17
AUTODESK INC	ADSK	052769106	17	09/07/12	12/03/12	\$561.11	\$548.04	\$13.07
CLIFFS NAT RES INC	CLF	18683K101	15	05/24/12	12/03/12	\$427.87	\$737.09	\$-309.22
CLIFFS NAT RES INC	CLF	18683K101	8	06/07/12	12/03/12	\$228.20	\$395.81	\$-167.61
CUMMINS ENGINE INC	CMH	231021106	4	10/18/12	12/03/12	\$391.43	\$372.76	\$18.67
EASTMAN CHEM CO	EMN	277432100	8	06/07/12	12/03/12	\$486.51	\$381.51	\$105.00
ELAN CORP ADR	ELN	284131208	71	07/26/12	12/03/12	\$704.64	\$845.76	\$-141.12
EQUINIX INC NEW	EQIX	29444U502	4	10/25/12	12/03/12	\$738.62	\$708.44	\$30.18
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	19	07/26/12	12/03/12	\$1,015.79	\$1,084.62	\$-68.83



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

2012 Tax Information Letter

Account Number 044101739473

Page 8

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FUSION-IO INC	FIO	361121107	21	10/18/12	12/03/12	\$491.19	\$585.98	\$-94.79
EARTHLINK INC	ELNK	270321102	25	03/12/12	12/05/12	\$163.93	\$182.97 *	\$-19.04
ARGAN INC	AGX	04010E109	16	05/02/12	12/11/12	\$302.97	\$219.20	\$83.77
ARGAN INC	AGX	04010E109	20	05/03/12	12/11/12	\$378.72	\$279.95	\$98.77
TNS INC	TNS	872960109	8	07/09/12	12/12/12	\$166.33	\$147.35	\$18.98
TNS INC	TNS	872960109	74	03/12/12	12/12/12	\$1,538.56	\$1,523.53	\$15.03
TNS INC	TNS	872960109	61	03/13/12	12/12/12	\$1,268.28	\$1,263.96	\$4.32
VISA INC CL A	V	92826C839	52	08/01/12	12/14/12	\$7,620.52	\$6,660.79	\$959.73
V F CORP	VFC	918204108	7	10/04/12	12/17/12	\$1,053.65	\$1,143.63	\$-89.98
INFORMATICA CORP	INFA	45666Q102	2	05/04/12	12/17/12	\$60.13	\$91.76	\$-31.63
FAMILY DOLLAR STORES INC	FDO	307000109	12	04/12/12	12/17/12	\$790.92	\$774.56	\$16.36
FAMILY DOLLAR STORES INC	FDO	307000109	2	07/09/12	12/17/12	\$131.82	\$140.58	\$-8.76
CABELAS INC	CAB	126804301	44	11/21/12	12/17/12	\$1,827.26	\$2,051.28	\$-224.02
BROOKDALE SR LIVING INC	BKD	112463104	3	05/09/12	12/17/12	\$74.53	\$52.45	\$22.08
BROOKDALE SR LIVING INC	BKD	112463104	30	11/28/12	12/17/12	\$745.30	\$745.23	\$0.07
AMERISOURCEBERGEN CORP	ABC	03073E105	20	08/01/12	12/17/12	\$873.05	\$792.81	\$80.24
INFORMATICA CORP	INFA	45666Q102	39	08/01/12	12/17/12	\$1,172.49	\$1,144.27	\$28.22
INFORMATICA CORP	INFA	45666Q102	19	10/18/12	12/17/12	\$571.21	\$543.27	\$27.94
LULULEMON ATHLETICA INC	LULU	550021109	6	10/25/12	12/17/12	\$453.59	\$404.84	\$48.75
LULULEMON ATHLETICA INC	LULU	550021109	7	06/07/12	12/17/12	\$529.19	\$450.26	\$78.93
ULTA SALON COSMETICS & FRAGRAN	ULTA	90384S303	21	10/18/12	12/17/12	\$2,020.25	\$2,006.05	\$14.20
INFORMATICA CORP	INFA	45666Q102	77	01/19/12	12/17/12	\$2,314.91	\$3,005.45	\$-690.54
EHEALTH INC	EHTH	28238P109	11	03/12/12	12/20/12	\$301.76	\$176.90	\$124.86
AMERISOURCEBERGEN CORP	ABC	03073E105	20	11/20/12	12/20/12	\$874.17	\$813.26	\$60.91
EATON CORP PLC	ETN	G29183103	41	11/30/12	12/20/12	\$2,226.75	\$2,128.11	\$98.64
XEROX CORP	XRXX	984121103	18	06/13/12	12/20/12	\$127.39	\$138.57	\$-11.18
WEIGHT WATCHERS INTL INC	WTW	948626106	18	10/12/12	12/20/12	\$969.49	\$976.80 *	\$-7.31
TARGET CORP	TGT	87612E106	51	07/11/12	12/20/12	\$3,086.42	\$3,045.83	\$40.59



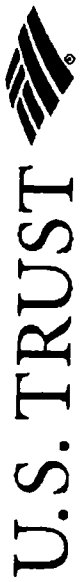
Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DIRECTV	DTV	25490A309	94	07/12/12	12/20/12	\$4,809.19	\$4,487.62	\$321.57
TARGET CORP	TGT	87612E106	22	07/12/12	12/20/12	\$1,331.39	\$1,318.87	\$12.52
STANLEY BLACK & DECKER INC	SWK	854502101	12	09/25/12	12/20/12	\$888.20	\$912.98	\$-24.78
MICROSOFT CORP	MSFT	594918104	80	08/30/12	12/20/12	\$2,191.10	\$2,422.67	\$-231.57
FACEBOOK INC	FB	30303M102	13	11/20/12	12/20/12	\$356.32	\$300.77	\$55.55
TARGET CORP	TGT	87612E106	12	10/03/12	12/20/12	\$726.22	\$760.96	\$-34.74
FACEBOOK INC	FB	30303M102	28	11/27/12	12/20/12	\$767.46	\$719.24	\$48.22
EBAY INC	EBAY	278642103	22	06/13/12	12/20/12	\$1,136.05	\$893.15	\$242.90
BENCHMARK ELECTRS INC	BHE	08160H101	23	03/13/12	12/24/12	\$376.73	\$389.46	\$-12.73
TJX COS INC NEW	TJX	872540109	17	11/28/12	12/27/12	\$699.57	\$742.99	\$-43.42
NATIONSTAR MTG HLDGS INC	NSM	63861C109	26	12/03/12	12/27/12	\$779.40	\$785.70	\$-6.30
LIMITED INC	LTD	532716107	16	05/04/12	12/27/12	\$730.13	\$805.98	\$-75.85
CABELAS INC	CAB	126804301	20	11/21/12	12/27/12	\$798.64	\$932.40	\$-133.76
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	12	10/25/12	12/27/12	\$832.15	\$768.34	\$63.81
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	1	07/09/12	12/27/12	\$69.35	\$64.26	\$5.09
BED BATH & BEYOND INC	BBBY	075896100	8	10/18/12	12/27/12	\$438.58	\$488.21	\$-49.63
BED BATH & BEYOND INC	BBBY	075896100	22	07/09/12	12/27/12	\$1,206.09	\$1,346.42	\$-140.33
HERBALIFE LTD USD	HLF	G4412G101	21	12/03/12	12/27/12	\$591.94	\$968.77	\$-376.83
BED BATH & BEYOND INC	BBBY	075896100	10	10/04/12	12/27/12	\$548.22	\$622.04	\$-73.82
PLEXUS CORP	PLXS	729132100	3	03/13/12	01/02/13	\$79.35	\$107.37	\$-28.02
PLEXUS CORP	PLXS	729132100	21	03/12/12	01/02/13	\$555.43	\$747.32	\$-191.89
ACE LTD	ACE	H0023R105	98	04/09/12	01/02/13	\$7,943.20	\$7,101.60	\$841.60
APPLE COMPUTER INC	AAPL	037833100	3	07/12/12	01/02/13	\$1,633.38	\$1,799.95	\$-166.57
BERKSHIRE HATHAWAY INC DEL	BRK B	084670702	35	09/13/12	01/02/13	\$3,237.95	\$3,043.54	\$194.41
LOWES COMPANIES INC	LOW	548661107	42	10/03/12	01/02/13	\$1,510.18	\$1,289.90	\$220.28
PROTHENA CORP PLC	PRTA	G72800108	1.61	09/20/12	01/02/13	\$11.28	\$14.01	\$-2.73
NIKE INC CLASS B	NKE	654106103	18	09/25/12	01/02/13	\$929.01	\$864.01	\$65.00
NIKE INC CLASS B	NKE	654106103	4	07/12/12	01/02/13	\$206.45	\$182.58	\$23.87



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PHILIP MORRIS INTL INC	PM	718172109	27	12/20/12	01/02/13	\$2,310.32	\$2,288.47	\$21.85
TARGET CORP	TGT	87612E106	20	07/11/12	01/02/13	\$1,168.63	\$1,194.44	\$-25.81
XEROX CORP	XRX	984121103	26	06/13/12	01/02/13	\$184.31	\$200.15	\$-15.84
PROTHENA CORP PLC	PRTA	G72800108	339	07/26/12	01/02/13	\$23.76	\$31.46	\$-7.70
LOWES COMPANIES INC	LOW	548661107	16	08/30/12	01/02/13	\$575.31	\$453.16	\$122.15
ARBITRON INC	ARB	03875Q108	25	03/12/12	01/03/13	\$1,167.22	\$871.86	\$295.36
ARBITRON INC	ARB	03875Q108	1	12/21/12	01/03/13	\$46.69	\$46.34	\$0.35
ADTRAN INC	ADTN	00738A106	32	03/12/12	01/07/13	\$665.90	\$1,015.74	\$-349.84
UNIFIRST CORP	UNF	904708104	4	03/12/12	01/07/13	\$328.51	\$240.44	\$88.07
UNIFIRST CORP	UNF	904708104	2	03/13/12	01/07/13	\$164.26	\$121.06	\$43.20
UNIFIRST CORP	UNF	904708104	3	12/21/12	01/07/13	\$246.38	\$223.80	\$22.58
AMAZON COM INC	AMZN	023135106	7	04/19/12	01/08/13	\$1,853.93	\$1,343.92	\$510.01
AMAZON COM INC	AMZN	023135106	44	03/13/12	01/08/13	\$11,653.24	\$8,063.28	\$3,589.96
BAIDU COM INC SPONSORED ADR RE BIDU	BIDU	056752108	53	04/19/12	01/08/13	\$5,346.50	\$7,733.17	\$-2,386.67
BIOGEN IDEC INC	BIIB	09062X103	21	09/13/12	01/08/13	\$3,042.24	\$3,195.28	\$-153.04
VISA INC CL A	V	92826C839	17	08/01/12	01/08/13	\$2,676.27	\$2,177.56	\$498.71
EOG RES INC	EOG	26873P101	54	08/01/12	01/08/13	\$6,695.58	\$5,440.03	\$1,255.55
LAS VEGAS SANDS CORP	LVS	517834107	122	10/01/12	01/08/13	\$6,198.32	\$5,650.90	\$547.42
LINKEDIN CORP	LNKD	53578A108	21	10/01/12	01/08/13	\$2,315.30	\$2,474.84	\$-159.54
BIOGEN IDEC INC	BIIB	09062X103	15	04/19/12	01/08/13	\$2,173.03	\$1,897.17	\$275.86
ULTRATECH STEPPER INC	UTEK	904034105	6	03/12/12	01/09/13	\$215.63	\$166.48	\$49.15
ULTRATECH STEPPER INC	UTEK	904034105	4	12/21/12	01/09/13	\$143.76	\$142.24	\$1.52
ALTERA CORP	ALTR	021441100	21	09/07/12	01/10/13	\$731.70	\$798.86	\$-67.16
TENNANT CO	TNC	880345103	5	03/12/12	01/10/13	\$221.69	\$208.47	\$13.22
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	1	10/25/12	01/10/13	\$72.34	\$64.03	\$8.31
CUMMINS ENGINE INC	CMI	231021106	6	10/18/12	01/10/13	\$671.21	\$559.15	\$112.06
CUMMINS ENGINE INC	CMI	231021106	3	07/26/12	01/10/13	\$335.60	\$264.90	\$70.70
DOLLAR TREE INC	DLTR	256746108	17	03/29/12	01/10/13	\$648.71	\$799.73	\$-151.02



U.S. TRUST

Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short term transactions

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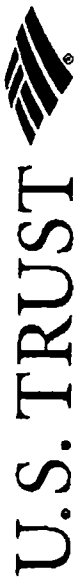
Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FAMILY DOLLAR STORES INC	FDO	307000109	15	04/12/12	01/10/13	\$851.18	\$968.19	\$-117.01
JOY GLOBAL INC	JOY	481165108	11	12/03/12	01/10/13	\$754.58	\$624.55	\$130.03
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	14	10/18/12	01/10/13	\$1,199.70	\$1,086.58	\$113.12
LORILLARD INC	LO	544147101	12	07/09/12	01/10/13	\$1,389.93	\$1,629.65	\$-239.72
LULULEMON ATHLETICA INC	LULU	550021109	12	06/07/12	01/10/13	\$846.10	\$771.87	\$74.23
REGENERON PHARMACEUTICALS INC REGN	REGN	75886F107	4	05/04/12	01/10/13	\$735.50	\$524.88	\$210.62
SKYWOKS SOLUTIONS INC	SWKS	83088M102	117	10/04/12	01/10/13	\$2,505.07	\$2,751.20	\$-246.13
TENNANT CO	TNC	880345103	2	12/21/12	01/10/13	\$88.68	\$85.48	\$3.20
AUTOZONE INC	AZO	053332102	2	07/26/12	01/10/13	\$694.46	\$743.46	\$-49.00
LOWES COMPANIES INC	LOW	548661107	25	08/30/12	01/11/13	\$891.57	\$708.07	\$183.50
EHEALTH INC	EHTH	28238P109	2	12/21/12	01/14/13	\$48.94	\$53.98	\$-5.04
EHEALTH INC	EHTH	28238P109	3	03/13/12	01/14/13	\$73.41	\$48.22	\$25.19
EHEALTH INC	EHTH	28238P109	12	03/12/12	01/14/13	\$293.63	\$192.98	\$100.65
AIR METHODS CORP PAR \$06	AIRM	009128307	12	12/21/12	01/16/13	\$509.27	\$448.12	\$61.15
COMCAST CORP NEW CLA	CMCS A	20030N101	36	10/12/12	01/16/13	\$1,406.90	\$1,282.69	\$124.21
ARGAN INC	AGX	04010E109	4	12/21/12	01/18/13	\$75.04	\$70.96	\$4.08
BENCHMARK ELECTRS INC	BHE	08160H101	12	03/13/12	01/18/13	\$203.15	\$203.20	\$-0.05
ARGAN INC	AGX	04010E109	14	05/02/12	01/18/13	\$262.63	\$191.80	\$70.83
PROTHENA CORP PLC	PRTA	G72800108	0.22	09/20/12	01/23/13	\$1.28	\$1.91	\$-0.63
MASTEC INC	MTZ	576323109	5	03/12/12	01/23/13	\$141.20	\$92.49	\$48.71
MASTEC INC	MTZ	576323109	10	12/21/12	01/23/13	\$282.39	\$243.50	\$38.89
FERRO CORP	FOE	315405100	48	03/12/12	01/23/13	\$233.27	\$279.35	\$-46.08
ALTERA CORP	ALTR	021441100	31	09/07/12	01/24/13	\$1,038.18	\$1,179.28	\$-141.10
BEAM INC	BEAM	073730103	15	07/09/12	01/24/13	\$919.64	\$900.29	\$19.35
BEAM INC	BEAM	073730103	7	05/11/12	01/24/13	\$429.17	\$411.77	\$17.40
FORTINET INC	FTNT	34959E109	17	06/21/12	01/24/13	\$338.17	\$372.99	\$-34.82
FORTINET INC	FTNT	34959E109	44	05/24/12	01/24/13	\$875.26	\$941.88	\$-66.62
GNC HLDGS INC	GNC	36191G107	19	06/07/12	01/24/13	\$679.84	\$713.01	\$-33.17

IM THE BILL GATTON FOUNDATION

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
V F CORP	VFC	918204108	5	10/04/12	01/24/13	\$719.58	\$816.88	\$-97.30
LABORATORY CORP AMER HLDGS NE LH		505408409	28	08/09/12	01/24/13	\$2,462.61	\$2,479.97	\$-17.36
MARSH & MCLENNAN INC	MMC	571748102	45	07/09/12	01/24/13	\$1,571.17	\$1,457.68	\$113.49
MARSH & MCLENNAN INC	MMC	571748102	58	07/26/12	01/24/13	\$2,025.07	\$1,870.05	\$155.02
MONSTER BEVERAGE CORP	MNST	611740101	19	01/10/13	01/24/13	\$894.56	\$918.15	\$-23.59
PETSMART INC	PETM	716768106	5	11/28/12	01/24/13	\$346.66	\$348.80	\$-2.14
PETSMART INC	PETM	716768106	14	10/18/12	01/24/13	\$970.63	\$976.50	\$-5.87
GNC HLDGS INC	GNC	36191G107	3	03/16/12	01/24/13	\$107.34	\$100.65	\$6.69
FERRO CORP	FOE	315405100	30	03/12/12	01/25/13	\$143.99	\$174.59	\$-30.60
LAS VEGAS SANDS CORP	LVS	517834107	83	10/01/12	01/25/13	\$4,373.50	\$3,844.47	\$529.03
MOOG INC CLA	MOG A	615394202	8	03/12/12	01/28/13	\$357.67	\$333.93	\$23.74
DIGITAL RIV INC	DRIV	25388B104	45	03/12/12	01/28/13	\$650.23	\$764.69	\$-114.46
LAS VEGAS SANDS CORP	LVS	517834107	54	09/13/12	01/30/13	\$2,760.29	\$2,398.48	\$361.81
LAS VEGAS SANDS CORP	LVS	517834107	191	10/01/12	01/30/13	\$9,763.24	\$8,846.91	\$916.33
COMPUTER TASK GROUP INC	CTG	205477102	6	03/13/12	01/31/13	\$114.48	\$90.11	\$24.37
FERRO CORP	FOE	315405100	44	03/12/12	01/31/13	\$224.83	\$256.07	\$-31.24
HAEMONETICS CORP MASS	HAE	405024100	4	01/03/13	01/31/13	\$166.39	\$167.72	\$-1.33
INGREDION INC	INGR	457187102	4	12/21/12	01/31/13	\$265.07	\$262.68	\$2.39
INGREDION INC	INGR	457187102	18	03/12/12	01/31/13	\$1,192.83	\$1,026.90	\$165.93
COMPUTER TASK GROUP INC	CTG	205477102	7	12/21/12	01/31/13	\$133.55	\$127.54	\$6.01
MONDELEZ INTL INC	MDLZ	609207105	34	05/14/12	02/01/13	\$958.55	\$865.60	\$92.95
ABBVIE INC	ABBV	00287Y109	110	06/22/12	02/01/13	\$4,068.78	\$3,566.01	\$502.77
MONDELEZ INTL INC	MDLZ	609207105	38	01/02/13	02/01/13	\$1,071.33	\$1,001.94	\$69.39
PROVIDENCE SVC CORP	PRSC	743815102	11	12/21/12	02/01/13	\$203.39	\$174.90	\$28.49
CENTERSTATE BKS FLA INC	CSFL	15201P109	7	12/21/12	02/04/13	\$61.88	\$58.66	\$3.22
CENTERSTATE BKS FLA INC	CSFL	15201P109	28	03/13/12	02/04/13	\$247.51	\$211.82	\$35.69
BENCHMARK ELECTRS INC	BHE	08160H101	35	03/13/12	02/04/13	\$626.14	\$592.65	\$33.49
ULTRATECH STEPPER INC	UTEK	904034105	3	03/12/12	02/04/13	\$119.60	\$83.24	\$36.36



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short term transactions

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COMPUTER TASK GROUP INC	CTG	205477102	19	03/13/12	02/05/13	\$389.87	\$285.35	\$104.52
STEPAN CO	SCL	858586100	3	12/21/12	02/06/13	\$178.61	\$163.02	\$15.59
STEPAN CO	SCL	858586100	1	03/13/12	02/06/13	\$59.54	\$43.00	\$16.54
BENCHMARK ELECTRS INC	BHE	08160H101	11	03/13/12	02/06/13	\$195.46	\$186.26	\$9.20
V F CORP	VFC	918204108	5	10/04/12	02/07/13	\$768.09	\$816.88	\$-48.79
BARD C R INC	BCR	067383109	2	04/12/12	02/07/13	\$202.30	\$192.90	\$9.40
WYNN RESORTS LTD	WYNN	983134107	13	11/21/12	02/07/13	\$1,583.38	\$1,402.44	\$180.94
ELAN CORP ADR	ELN	284131208	139	07/26/12	02/07/13	\$1,354.52	\$1,624.32	\$-269.80
LINKEDIN CORP	LNKD	53578A108	7	10/18/12	02/07/13	\$870.16	\$761.59	\$108.57
LINKEDIN CORP	LNKD	53578A108	4	12/17/12	02/07/13	\$497.24	\$456.05	\$41.19
KLA-TENCOR CORP	KLAC	482480100	6	05/24/12	02/07/13	\$337.13	\$272.58	\$64.55
KLA-TENCOR CORP	KLAC	482480100	2	06/07/12	02/07/13	\$112.38	\$92.77	\$19.61
KLA-TENCOR CORP	KLAC	482480100	16	11/01/12	02/07/13	\$899.01	\$771.70	\$127.31
HMS HLDGS CORP COM	HMSY	404251101	1	10/18/12	02/07/13	\$27.02	\$27.47	\$-0.45
HMS HLDGS CORP COM	HMSY	404251101	40	03/22/12	02/07/13	\$1,080.71	\$1,242.41	\$-161.70
F5 NETWORKS INC	FFIV	315616102	5	10/18/12	02/07/13	\$522.80	\$484.63	\$38.17
FAMILY DOLLAR STORES INC	FDO	307000109	17	08/23/12	02/07/13	\$947.92	\$1,074.46	\$-126.54
FAMILY DOLLAR STORES INC	FDO	307000109	21	04/12/12	02/07/13	\$1,170.95	\$1,355.47	\$-184.52
ELAN CORP ADR	ELN	284131208	75	09/20/12	02/07/13	\$730.86	\$822.23	\$-91.37
NIELSEN HLDGS N V	NLSN	N63218106	26	10/18/12	02/07/13	\$841.83	\$814.20	\$27.63
ALTERA CORP	ALTR	021441100	46	09/07/12	02/07/13	\$1,576.28	\$1,749.89	\$-173.61
C H ROBINSON WORLDWIDE INC NEW CHRW		12541W209	27	05/04/12	02/07/13	\$1,601.93	\$1,640.91	\$-38.98
LINKEDIN CORP	LNKD	53578A108	61	05/09/12	02/08/13	\$9,183.27	\$6,850.96	\$2,332.31
LINKEDIN CORP	LNKD	53578A108	87	10/01/12	02/08/13	\$13,097.44	\$10,252.90	\$2,844.54
LINKEDIN CORP	LNKD	53578A108	36	05/16/12	02/08/13	\$5,419.63	\$4,043.22	\$1,376.41
GREAT LAKES DREDGE & DOCK CORP GLDD		390607109	30	12/21/12	02/14/13	\$296.39	\$263.70	\$32.69
MASTEC INC	MTZ	576323109	11	03/12/12	02/14/13	\$328.67	\$203.49	\$125.18
MICHAEL KORS HLDGS LTD	KORS	G60754101	99	03/13/12	02/14/13	\$6,086.00	\$4,827.74	\$1,258.26



IM THE BILL GATTON FOUNDATION

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LIFEPOINT HOSPITALS INC	LPNT	53219L109	11	03/12/12	02/19/13	\$489.38	\$422.79	\$66.59
HELIX ENERGY SOLUTIONS GROUP I	HLX	42330P107	13	03/12/12	02/19/13	\$318.88	\$236.39	\$82.49
ESCO TECHNOLOGIES INC	ESE	296315104	6	03/12/12	02/19/13	\$249.41	\$207.45	\$41.96
ESCO TECHNOLOGIES INC	ESE	296315104	2	12/21/12	02/19/13	\$83.14	\$73.56	\$9.58
NATIONAL FINL PARTNERS CORP	NFP	63607P208	17	01/03/13	02/19/13	\$342.55	\$299.20	\$43.35
NATIONAL FINL PARTNERS CORP	NFP	63607P208	4	12/21/12	02/19/13	\$80.60	\$69.88	\$10.72
TENNANT CO	TNC	880345103	3	03/12/12	02/19/13	\$147.74	\$125.08	\$22.66
HELIX ENERGY SOLUTIONS GROUP I	HLX	42330P107	4	12/21/12	02/19/13	\$98.12	\$81.04	\$17.08
BRUKER BIOSCIENCES CORP	BRKR	116794108	16	03/12/12	02/20/13	\$288.15	\$249.60	\$38.55
HERSHEY FOODS CORP	HSY	427866108	11	08/09/12	02/21/13	\$883.64	\$789.01	\$94.63
LINKEDIN CORP	LNKD	53578A108	1	10/18/12	02/21/13	\$156.48	\$108.80	\$47.68
LINKEDIN CORP	LNKD	53578A108	6	10/25/12	02/21/13	\$938.91	\$635.03	\$303.88
LINKEDIN CORP	LNKD	53578A108	5	08/23/12	02/21/13	\$782.42	\$523.86	\$258.56
SHERWIN WILLIAMS CO	SHW	824348106	5	10/18/12	02/21/13	\$775.96	\$765.38	\$10.58
SUNTRUST BANKS INC	STI	867914103	110	12/03/12	02/21/13	\$3,017.45	\$2,949.74	\$67.71
V F CORP	VFC	918204108	12	10/04/12	02/21/13	\$1,897.93	\$1,960.50	\$-62.57
V F CORP	VFC	918204108	5	10/25/12	02/21/13	\$790.81	\$776.32	\$14.49
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	20	10/18/12	02/21/13	\$897.68	\$1,052.29	\$-154.61
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	22	04/25/12	02/21/13	\$987.45	\$836.02	\$151.43
CORE LABORATORIES N V	CLB	N22717107	5	10/25/12	02/21/13	\$665.19	\$517.66	\$147.53
C H ROBINSON WORLDWIDE INC NEW CHRW	CHRW	12541W209	22	05/04/12	02/21/13	\$1,268.74	\$1,337.04	\$-68.30
C H ROBINSON WORLDWIDE INC NEW CHRW	CHRW	12541W209	10	10/25/12	02/21/13	\$576.70	\$587.68	\$-10.98
CSX CORP	CSX	126408103	43	03/16/12	02/21/13	\$969.52	\$957.76	\$11.76
CLIFFS NAT RES INC	CLF	18683K101	14	05/24/12	02/21/13	\$372.51	\$687.96	\$-315.45
CLIFFS NAT RES INC	CLF	18683K101	20	08/09/12	02/21/13	\$532.16	\$902.77	\$-370.61
CLIFFS NAT RES INC	CLF	18683K101	31	08/23/12	02/21/13	\$824.86	\$1,230.52	\$-405.66
CROWN CASTLE INTL CORP	CCI	228227104	11	12/17/12	02/21/13	\$746.17	\$785.40	\$-39.23
CROWN CASTLE INTL CORP	CCI	228227104	19	07/09/12	02/21/13	\$1,288.84	\$1,137.02	\$151.82



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CROWN CASTLE INTL CORP	CCI	228227104	12	05/24/12	02/21/13	\$814.00	\$650.70	\$163.30
DENBURY RES INC NEW	DNR	247916208	16	04/12/12	02/21/13	\$285.84	\$294.95	\$-9.11
DENBURY RES INC NEW	DNR	247916208	30	12/03/12	02/21/13	\$535.96	\$464.91	\$71.05
GNC HLDGS INC	GNC	36191G107	88	03/16/12	02/21/13	\$3,674.50	\$2,952.43	\$722.07
GAP INC	GPS	364760108	65	10/18/12	02/21/13	\$2,074.46	\$2,418.72	\$-344.26
MRC GLOBAL INC	MRC	55345K103	159	11/09/12	02/22/13	\$4,533.50	\$3,657.94	\$875.56
TARGET CORP	TGT	87612E106	22	07/11/12	02/22/13	\$1,389.93	\$1,313.89	\$76.04
SKYWORKS SOLUTIONS INC	SWKS	83088M102	106	10/03/12	02/22/13	\$2,309.22	\$2,496.04	\$-186.82
METALS USA HLDGS CORP	MUSA	59132A104	9	12/21/12	02/25/13	\$186.38	\$152.55	\$33.83
METALS USA HLDGS CORP	MUSA	59132A104	53	03/13/12	02/25/13	\$1,097.56	\$679.39	\$418.17
METALS USA HLDGS CORP	MUSA	59132A104	87	03/12/12	02/25/13	\$1,801.66	\$1,100.05	\$701.61
MASTEC INC	MTZ	576323109	8	03/12/12	02/25/13	\$242.97	\$147.99	\$94.98
EARTHLINK INC	ELNK	270321102	34	03/12/12	02/25/13	\$205.02	\$250.30	\$-45.28
CASH AMER INVTs INC	CSH	14754D100	8	03/12/12	02/25/13	\$407.51	\$380.71	\$26.80
METALS USA HLDGS CORP	MUSA	59132A104	29	10/24/12	02/25/13	\$600.55	\$420.21	\$180.34
LINKEDIN CORP	LNKD	53578A108	37	05/09/12	02/28/13	\$6,226.26	\$4,155.50	\$2,070.76
FARO TECHNOLOGIES INC	FARO	311642102	7	03/12/12	02/28/13	\$297.49	\$368.60	\$-71.11
LINKEDIN CORP	LNKD	53578A108	27	05/09/12	03/01/13	\$4,489.04	\$3,032.39	\$1,456.65
FERRO CORP	FOE	31540S100	19	12/21/12	03/04/13	\$128.87	\$73.34	\$55.53
FERRO CORP	FOE	31540S100	119	03/12/12	03/04/13	\$807.11	\$692.54	\$114.57
FARO TECHNOLOGIES INC	FARO	311642102	6	03/12/12	03/04/13	\$263.45	\$315.94	\$-52.49
ALBANY INTL CORP NEW CL A	AIN	012348108	8	03/12/12	03/05/13	\$231.67	\$188.18	\$43.49
KRATOS DEFENSE & SEC SOLUTIONS	KTOS	50077B207	92	03/12/12	03/06/13	\$381.80	\$595.75	\$-213.95
KRATOS DEFENSE & SEC SOLUTIONS	KTOS	50077B207	11	12/21/12	03/06/13	\$45.65	\$53.46	\$-7.81
TIBCO SOFTWARE INC	TIBX	88632Q103	22	09/07/12	03/07/13	\$510.76	\$716.64	\$-205.88
TIBCO SOFTWARE INC	TIBX	88632Q103	40	10/25/12	03/07/13	\$928.66	\$1,027.83	\$-99.17
TOLL BROS INC	TOL	889478103	36	01/24/13	03/07/13	\$1,272.29	\$1,334.81	\$-62.52
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	44	04/25/12	03/07/13	\$2,190.79	\$1,672.03	\$518.76



IM THE BILL GATTON FOUNDATION

Short term transactions

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LINKEDIN CORP	LNKD	53578A108	90	05/09/12	03/07/13	\$15,626.26	\$10,107.98	\$5,518.28
MICHAEL KORS HLDGS LTD	KORS	G60754101	9	10/18/12	03/07/13	\$530.09	\$508.31	\$21.78
AUTOZONE INC	AZO	053332102	2	02/21/13	03/07/13	\$761.43	\$755.60	\$5.83
BED BATH & BEYOND INC	BBBY	075896100	3	10/18/12	03/07/13	\$177.12	\$183.08	\$-5.96
CSX CORP	CSX	126408103	28	03/16/12	03/07/13	\$638.20	\$623.65	\$14.55
GAP INC	GPS	364760108	14	10/18/12	03/07/13	\$499.43	\$520.96	\$-21.53
RED HAT INC	RHT	756577102	20	10/04/12	03/07/13	\$1,066.06	\$1,115.95	\$-49.89
RED HAT INC	RHT	756577102	60	04/05/12	03/07/13	\$3,198.19	\$3,654.79	\$-456.60
NETAPP INC	NTAP	64110D104	27	02/07/13	03/07/13	\$919.96	\$955.32	\$-35.36
MEAD JOHNSON NUTRITION CO	MJN	582839106	1	01/24/13	03/07/13	\$74.46	\$69.06	\$5.40
MEAD JOHNSON NUTRITION CO	MJN	582839106	13	10/18/12	03/07/13	\$968.00	\$929.03	\$38.97
JOY GLOBAL INC	JOY	481165108	16	11/21/12	03/07/13	\$990.09	\$897.71	\$92.38
GAP INC	GPS	364760108	26	08/23/12	03/07/13	\$927.51	\$910.17	\$17.34
JOY GLOBAL INC	JOY	481165108	7	12/03/12	03/07/13	\$433.17	\$397.44	\$35.73
CENTERSTATE BKS FLA INC	CSFL	15201P109	27	03/13/12	03/08/13	\$234.08	\$204.25	\$29.83
CONSOLIDATED GRAPHICS INC	CGX	209341106	4	03/13/12	03/08/13	\$162.24	\$189.52	\$-27.28
CONSOLIDATED GRAPHICS INC	CGX	209341106	24	03/12/12	03/08/13	\$973.41	\$1,130.04	\$-156.63
STEPAN CO	SCL	858586100	3	03/13/12	03/11/13	\$186.68	\$129.01	\$57.67
COMCAST CORP NEW CL A	CMCS A	20030N101	62	06/27/12	03/13/13	\$2,515.90	\$1,927.49	\$588.41
EBAY INC	EBAY	278642103	18	06/13/12	03/13/13	\$917.53	\$730.75	\$186.78
EBAY INC	EBAY	278642103	4	05/16/12	03/13/13	\$203.89	\$160.15	\$43.74
FACEBOOK INC	FB	30303M102	51	11/20/12	03/13/13	\$1,384.16	\$1,179.93	\$204.23
MONDELEZ INTL INC	MDLZ	609207105	36	05/14/12	03/13/13	\$1,025.58	\$916.52	\$109.06
SPRINT CORP	S	852061100	230	10/03/12	03/13/13	\$1,356.03	\$1,173.76	\$182.27
STANLEY BLACK & DECKER INC	SWK	854502101	34	09/25/12	03/13/13	\$2,727.67	\$2,586.77	\$140.90
WALGREEN CO	WAG	931422109	52	12/03/12	03/13/13	\$2,224.31	\$1,782.12	\$442.19
AON PLC	AON	G0408V102	13	09/13/12	03/13/13	\$776.22	\$675.31	\$100.91
APPLE COMPUTER INC	AAPL	037833100	2	07/12/12	03/13/13	\$856.76	\$1,199.97	\$-343.21



Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 044101739473

Page 17

IM THE BILL GATTON FOUNDATION

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BAXTER INTERNATIONAL INC	BAX	071813109	22	01/02/13	03/13/13	\$1,532.11	\$1,477.26	\$54.85
BERKSHIRE HATHAWAY INC DEL	BRK B	084670702	7	09/13/12	03/13/13	\$725.11	\$608.71	\$116.40
BLACKROCK INC CL A	BLK	09247X101	10	12/20/12	03/13/13	\$2,538.22	\$2,077.58	\$460.64
CELGENE CORP COM	CELG	151020104	19	06/27/12	03/13/13	\$2,150.21	\$1,210.87	\$939.34
CITIGROUP INC	C	172967424	47	02/01/13	03/13/13	\$2,206.62	\$2,023.19	\$183.43
CITIGROUP INC	C	172967424	21	01/02/13	03/13/13	\$985.94	\$861.32	\$124.62
COMCAST CORP NEW CL A	CMCS A	20030N101	30	10/12/12	03/13/13	\$1,217.37	\$1,068.90	\$148.47
F5 NETWORKS INC	FFIV	315616102	25	01/02/13	03/18/13	\$2,224.89	\$2,504.78	\$-279.89
NORTHWEST PIPE CO	NWPX	667746101	3	12/21/12	03/18/13	\$82.80	\$69.39	\$13.41
LULULEMON ATHLETICA INC	LULU	550021109	99	01/08/13	03/21/13	\$6,404.48	\$7,048.49	\$-644.01
ALEXION PHARMACEUTICALS INC	ALXN	015351109	8	02/21/13	03/22/13	\$745.64	\$699.84	\$45.80
AMERISOURCEBERGEN CORP	ABC	03073E105	20	08/01/12	03/22/13	\$994.59	\$792.80	\$201.79
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	8	08/09/12	03/22/13	\$2,551.19	\$2,376.88	\$174.31
CONCUR TECHNOLOGIES INC	CNQR	206708109	13	02/07/13	03/22/13	\$870.56	\$874.58	\$-4.02
F5 NETWORKS INC	FFIV	315616102	31	10/18/12	03/22/13	\$2,692.36	\$3,004.73	\$-312.37
F5 NETWORKS INC	FFIV	315616102	11	11/21/12	03/22/13	\$955.35	\$986.48	\$-31.13
IHS INC COM CL A	IHS	451734107	10	10/04/12	03/22/13	\$1,036.96	\$960.13	\$76.83
LKQ CORP	LKQ	501889208	36	11/01/12	03/22/13	\$744.18	\$781.17	\$-36.99
LULULEMON ATHLETICA INC	LULU	550021109	9	01/24/13	03/22/13	\$558.53	\$601.39	\$-42.86
LULULEMON ATHLETICA INC	LULU	550021109	6	02/21/13	03/22/13	\$372.35	\$400.61	\$-28.26
RACKSPACE HOSTING INC	RAX	750086100	13	02/07/13	03/22/13	\$664.30	\$945.07	\$-280.77
RACKSPACE HOSTING INC	RAX	750086100	9	11/28/12	03/22/13	\$459.90	\$610.74	\$-150.84
RACKSPACE HOSTING INC	RAX	750086100	19	10/18/12	03/22/13	\$970.89	\$1,258.52	\$-287.63
SPLUNK INC	SPLK	848637104	23	02/21/13	03/22/13	\$896.07	\$785.18	\$110.89
TOLL BROS INC	TOL	889478103	1	01/24/13	03/22/13	\$35.72	\$37.08	\$-1.36
TOLL BROS INC	TOL	889478103	18	02/07/13	03/22/13	\$642.92	\$649.43	\$-6.51
URBAN OUTFITTERS INC	URBN	917047102	24	12/17/12	03/22/13	\$929.57	\$947.69	\$-18.12
WHOLE FOODS MKT INC	WFM	966837106	20	10/18/12	03/22/13	\$1,752.47	\$1,996.40	\$-243.93

**Short term transactions**

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ALEXION PHARMACEUTICALS INC	ALXN	015351109	4	04/12/12	03/22/13	\$372.82	\$360.95	\$11.87
ALEXION PHARMACEUTICALS INC	ALXN	015351109	10	11/01/12	03/22/13	\$932.05	\$935.36	\$-3.31
ALEXION PHARMACEUTICALS INC	ALXN	015351109	4	01/24/13	03/22/13	\$372.82	\$375.08	\$-2.26
CORE LABORATORIES N V	CLB	N22717107	12	10/25/12	03/22/13	\$1,659.74	\$1,242.39	\$417.35
KAMAN CORP CL A	KAMN	483548103	4	12/21/12	03/25/13	\$144.08	\$147.36	\$-3.28
TELEFLEX INC	TFX	879369106	3	01/03/13	03/28/13	\$251.96	\$218.76	\$33.20
TELEFLEX INC	TFX	879369106	1	12/21/12	03/28/13	\$83.99	\$71.01	\$12.98
CELGENE CORP COM	CELG	151020104	58	05/22/12	04/03/13	\$6,678.04	\$4,056.72	\$2,621.32
EARTHLINK INC	ELNK	270321102	10	12/21/12	04/03/13	\$54.46	\$67.05 *	\$-12.59
OBAGI MED PRODS INC	OMPI	67423R108	11	12/21/12	04/08/13	\$263.44	\$150.15	\$113.29
OBAGI MED PRODS INC	OMPI	67423R108	18	08/06/12	04/08/13	\$431.09	\$215.82	\$215.27
STAGE STORES INC NEW	SSI	85254C305	3	12/21/12	04/08/13	\$81.63	\$75.03	\$6.60
BERKSHIRE HATHAWAY INC DEL	BRK B	084670702	9	09/13/12	04/08/13	\$937.55	\$782.62	\$154.93
CATERPILLAR INC	CAT	149123101	24	03/13/13	04/08/13	\$2,012.65	\$2,142.43	\$-129.78
CATERPILLAR INC	CAT	149123101	2	12/20/12	04/08/13	\$167.72	\$178.42	\$-10.70
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	24	05/16/12	04/08/13	\$1,365.73	\$1,267.53	\$98.20
EXXON MOBIL CORP	XOM	30231G102	48	07/12/12	04/08/13	\$4,240.23	\$4,031.05	\$209.18
HEWLETT PACKARD CO	HPQ	428236103	47	11/30/12	04/08/13	\$1,020.91	\$603.18	\$417.73
APACHE CORP	APA	037411105	23	07/12/12	04/08/13	\$1,706.04	\$1,893.89	\$-187.85
FMC TECHNOLOGIES INC	FTI	30249U101	12	03/22/13	04/08/13	\$632.39	\$627.66	\$4.73
FMC TECHNOLOGIES INC	FTI	30249U101	67	01/24/13	04/08/13	\$3,530.82	\$3,115.29	\$415.53
FOOT LOCKER INC	FL	344849104	18	03/22/13	04/08/13	\$599.58	\$599.73	\$-0.15
IPG PHOTONICS CORP	IPGP	44980X109	13	01/24/13	04/08/13	\$801.76	\$877.31	\$-75.55
JOY GLOBAL INC	JOY	481165108	31	11/21/12	04/08/13	\$1,747.67	\$1,739.32	\$8.35
KLA-TENCOR CORP	KLAC	482480100	55	05/24/12	04/08/13	\$2,844.68	\$2,498.64	\$346.04
KLA-TENCOR CORP	KLAC	482480100	3	11/21/12	04/08/13	\$155.16	\$132.63	\$22.53
MICROCHIP TECHNOLOGY INC	MCHP	595017104	56	08/23/12	04/08/13	\$1,997.70	\$1,902.44 *	\$95.26
NETAPP INC	NTAP	64110D104	21	02/07/13	04/08/13	\$711.76	\$743.02	\$-31.26



Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 044101739473

Page 19

IM THE BILL GATTON FOUNDATION

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
OCWEN FINL CORP NEW	OCN	675746309	19	03/07/13	04/08/13	\$702.23	\$781.16	\$-78.93
SALESFORCE COM INC	CRM	79466L302	5	09/07/12	04/08/13	\$834.03	\$745.16	\$88.87
SALESFORCE COM INC	CRM	79466L302	4	10/25/12	04/08/13	\$667.23	\$576.90	\$90.33
SALESFORCE COM INC	CRM	79466L302	12	08/09/12	04/08/13	\$2,001.67	\$1,640.73	\$360.94
ULTA SALON COSMETICS & FRAGRAN ULTA	90384S303	90384S303	7	10/18/12	04/08/13	\$586.50	\$668.69	\$-82.19
ULTA SALON COSMETICS & FRAGRAN ULTA	90384S303	90384S303	4	04/12/12	04/08/13	\$335.15	\$378.60	\$-43.45
ULTA SALON COSMETICS & FRAGRAN ULTA	90384S303	90384S303	7	01/10/13	04/08/13	\$586.50	\$656.93	\$-70.43
VERISK ANALYTICS INC	VRSK	92345Y106	11	10/25/12	04/08/13	\$661.05	\$509.38	\$151.67
AMERISOURCEBERGEN CORP	ABC	03073E105	64	08/01/12	04/08/13	\$3,346.86	\$2,536.98	\$809.88
AMERISOURCEBERGEN CORP	ABC	03073E105	55	08/23/12	04/08/13	\$2,876.21	\$2,090.47	\$785.74
ANSYS INC	ANSS	03662Q105	12	09/21/12	04/08/13	\$915.38	\$891.60	\$23.78
ANSYS INC	ANSS	03662Q105	4	09/20/12	04/08/13	\$305.13	\$295.15	\$9.98
CATAMARAN CORP	CTRX	148887102	17	03/22/13	04/08/13	\$900.46	\$887.37	\$13.09
CATAMARAN CORP	CTRX	148887102	51	04/19/12	04/08/13	\$2,701.40	\$2,473.39	\$228.01
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	3	08/09/12	04/08/13	\$1,003.57	\$891.33	\$112.24
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	3	10/25/12	04/08/13	\$1,003.57	\$733.81	\$269.76
CONCUR TECHNOLOGIES INC	CNQR	206708109	9	02/07/13	04/08/13	\$582.72	\$605.48	\$-22.76
CONCUR TECHNOLOGIES INC	CNQR	206708109	13	12/27/12	04/08/13	\$841.71	\$866.67	\$-24.96
CONCUR TECHNOLOGIES INC	CNQR	206708109	24	12/03/12	04/08/13	\$1,553.92	\$1,566.32	\$-12.40
DENBURY RES INC NEW	DNR	247916208	5	12/03/12	04/08/13	\$89.28	\$77.48	\$11.80
MYRIAD GENETICS INC	MYGN	62855J104	7	12/21/12	04/16/13	\$188.23	\$191.66	\$-3.43
LULULEMON ATHLETICA INC	LULU	550021109	4	06/21/12	04/18/13	\$275.16	\$252.41	\$22.75
WHOLE FOODS MKT INC	WFM	966837106	2	10/18/12	04/18/13	\$169.47	\$199.64	\$-30.17
ROWAN COMPANIES PLC	RDC	G7665A101	45	02/21/13	04/18/13	\$1,405.57	\$1,574.11	\$-168.54
CORE LABORATORIES N V	CLB	N22717107	14	10/25/12	04/18/13	\$1,900.08	\$1,449.45	\$450.63
ALEXION PHARMACEUTICALS INC	ALXN	015351109	23	02/21/13	04/18/13	\$2,110.75	\$2,012.03	\$98.72
FORTINET INC	FTNT	34959E109	34	03/07/13	04/18/13	\$600.24	\$820.57	\$-220.33
FORTINET INC	FTNT	34959E109	12	05/24/12	04/18/13	\$211.85	\$256.87	\$-45.02

IM THE BILL GATTON FOUNDATION

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This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FORTINET INC	FTNT	34950E109	22	12/17/12	04/18/13	\$388.39	\$465.50	\$-77.11
LULULEMON ATHLETICA INC	LULU	550021109	5	02/21/13	04/18/13	\$343.94	\$333.85	\$10.09
WHOLE FOODS MKT INC	WFM	966837106	17	10/04/12	04/18/13	\$1,440.48	\$1,689.85	\$-249.37
NETAPP INC	NTAP	64110D104	56	02/07/13	04/18/13	\$1,893.14	\$1,981.40	\$-88.26
TERADATA CORP DEL	TDC	88076W103	4	04/19/12	04/18/13	\$205.50	\$276.06	\$-70.56
TERADATA CORP DEL	TDC	88076W103	14	01/24/13	04/18/13	\$719.26	\$922.66	\$-203.40
TERADATA CORP DEL	TDC	88076W103	23	07/09/12	04/18/13	\$1,181.65	\$1,508.60	\$-326.95
TERADATA CORP DEL	TDC	88076W103	5	02/21/13	04/18/13	\$256.88	\$307.80	\$-50.92
ULTA SALON COSMETICS & FRAGRAN ULTA	ULTA	90384S303	2	01/10/13	04/18/13	\$164.70	\$187.70	\$-23.00
ULTA SALON COSMETICS & FRAGRAN ULTA	ULTA	90384S303	7	10/25/12	04/18/13	\$576.45	\$649.26	\$-72.81
ULTA SALON COSMETICS & FRAGRAN ULTA	ULTA	90384S303	1	08/01/12	04/18/13	\$82.35	\$84.61	\$-2.26
NATIONAL FINL PARTNERS CORP	NFP	63607P208	89	09/21/12	04/22/13	\$2,237.88	\$1,489.35	\$748.53
NATIONAL FINL PARTNERS CORP	NFP	63607P208	1	12/21/12	04/22/13	\$25.14	\$17.47	\$7.67
ALEXION PHARMACEUTICALS INC	ALXN	015351109	36	01/30/13	04/23/13	\$3,299.02	\$3,474.09	\$-175.07
ALEXION PHARMACEUTICALS INC	ALXN	015351109	114	12/14/12	04/23/13	\$10,446.88	\$10,777.76	\$-330.88
CELGENE CORP COM	CELG	151020104	84	05/22/12	04/23/13	\$10,598.59	\$5,875.24	\$4,723.35
CELGENE CORP COM	CELG	151020104	16	08/01/12	04/23/13	\$2,018.78	\$1,095.80	\$922.98
GILEAD SCIENCES INC	GILD	375558103	241	03/07/13	04/23/13	\$12,807.20	\$10,847.41	\$1,959.79
AON PLC	AON	G0408V102	10	09/13/12	04/23/13	\$610.22	\$519.47	\$90.75
COVIDIEN PLC	COV	G2554F113	10	07/30/12	04/23/13	\$668.42	\$563.08	\$105.34
INVESCO LTD SHS	IVZ	G491BT108	42	01/02/13	04/23/13	\$1,254.57	\$1,129.36	\$125.21
APPLE COMPUTER INC	AAPL	037833100	2	07/12/12	04/23/13	\$806.59	\$1,199.97	\$-393.38
APPLE COMPUTER INC	AAPL	037833100	1	06/19/12	04/23/13	\$403.29	\$585.42	\$-182.13
BARRICK GOLD CORP	ABX	067901108	94	03/22/13	04/23/13	\$1,657.88	\$2,755.50	\$-1,097.62
BLACKROCK INC CL A	BLK	09247X101	5	12/20/12	04/23/13	\$1,296.59	\$1,038.79	\$257.80
CATERPILLAR INC	CAT	149123101	9	12/20/12	04/23/13	\$755.30	\$802.87	\$-47.57
CELANESE CORP DEL SER A	CE	150870103	17	04/08/13	04/23/13	\$829.84	\$722.24	\$107.60
CELGENE CORP COM	CELG	151020104	5	06/27/12	04/23/13	\$636.46	\$318.65	\$317.81



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EMC CORPORATION	EMC	268648102	64	09/25/12	04/23/13	\$1,428.47	\$1,762.65	\$-334.18
EXXON MOBIL CORP	XOM	30231G102	6	07/12/12	04/23/13	\$532.51	\$503.88	\$28.63
FEDEX CORPORATION	FDX	31428X106	15	04/08/13	04/23/13	\$1,381.96	\$1,430.28	\$-48.32
GOLDMAN SACHS GROUP INC	GS	38141G104	11	01/02/13	04/23/13	\$1,571.59	\$1,431.52	\$140.07
GOOGLE INC CL A	GOOG	38259P508	1	10/12/12	04/23/13	\$813.49	\$748.57	\$64.92
HEWLETT PACKARD CO	HPQ	428236103	26	11/30/12	04/23/13	\$514.79	\$333.68	\$181.11
MORGAN STANLEY	MS	617446448	91	02/01/13	04/23/13	\$1,957.49	\$2,159.03	\$-201.54
MORGAN STANLEY	MS	617446448	52	01/02/13	04/23/13	\$1,118.57	\$1,017.11	\$101.46
TIDEWATER INC	TDW	886423102	13	03/13/13	04/23/13	\$626.16	\$608.77	\$17.39
ALEXION PHARMACEUTICALS INC	ALXN	015351109	60	12/14/12	04/24/13	\$5,394.48	\$5,672.50	\$-278.02
ALEXION PHARMACEUTICALS INC	ALXN	015351109	74	01/25/13	04/24/13	\$6,653.19	\$6,966.21	\$-313.02
ALEXION PHARMACEUTICALS INC	ALXN	015351109	182	02/21/13	04/24/13	\$16,363.26	\$15,768.52	\$594.74
YUM BRANDS INC	YUM	988498101	96	10/01/12	04/25/13	\$6,505.60	\$6,444.96	\$60.64
CORELOGIC INC	CLGX	21871D103	1	11/14/12	04/25/13	\$26.93	\$23.65	\$3.28
CORELOGIC INC	CLGX	21871D103	7	02/25/13	04/25/13	\$188.50	\$175.07	\$13.43
CORELOGIC INC	CLGX	21871D103	6	12/21/12	04/25/13	\$161.58	\$159.18	\$2.40
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	6	05/04/12	04/26/13	\$567.58	\$253.20	\$314.38
HANCOCK HLDG CO	HBHC	410120109	2	12/21/12	04/26/13	\$53.94	\$63.62	\$-9.68
ULTA SALON COSMETICS & FRAGRAN ULTA	ULTA	903845303	1	03/22/13	04/26/13	\$86.05	\$77.57	\$8.48
ULTA SALON COSMETICS & FRAGRAN ULTA	ULTA	903845303	9	08/01/12	04/26/13	\$774.48	\$761.49	\$12.99
TERADATA CORP DEL	TDC	88076W103	2	12/03/12	04/26/13	\$103.99	\$118.02	\$-14.03
TERADATA CORP DEL	TDC	88076W103	37	02/21/13	04/26/13	\$1,923.88	\$2,277.71	\$-353.83
PANERA BREAD COMPANY CL A	PNRA	69840W108	7	10/18/12	04/26/13	\$1,210.33	\$1,185.78	\$24.55
HANCOCK HLDG CO	HBHC	410120109	10	02/20/13	04/26/13	\$269.69	\$317.20	\$-47.51
LULULEMON ATHLETICA INC	LULU	550021109	8	07/26/12	04/26/13	\$590.32	\$473.09	\$117.23
ARTISAN PARTNERS ASSET MGMT IN	APAM	04316A108	16	03/22/13	04/26/13	\$600.40	\$605.81	\$-5.41
GAP INC	GPS	364760108	57	08/23/12	04/26/13	\$2,122.83	\$1,995.38	\$127.45
LULULEMON ATHLETICA INC	LULU	550021109	15	06/21/12	04/26/13	\$1,106.84	\$946.55	\$160.29



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FASTENAL CO	FAST	311900104	3	02/15/13	04/29/13	\$150.13	\$159.34	\$-9.21
EMC CORPORATION	EMC	268648102	32	09/13/12	04/29/13	\$721.74	\$878.53	\$-156.79
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	49	04/23/13	04/29/13	\$3,078.65	\$3,203.64	\$-124.99
ALLERGAN INC	AGN	018490102	6	09/13/12	04/29/13	\$680.45	\$536.92	\$143.53
TJX COS INC NEW	TJX	872540109	1	04/23/13	04/29/13	\$48.86	\$47.28	\$1.58
MONSANTO CO NEW	MON	61166W101	6	01/25/13	04/29/13	\$637.48	\$620.44	\$17.04
PRECISION CASTPARTS CORP	PCP	740189105	2	03/04/13	04/29/13	\$374.45	\$372.33	\$2.12
YUM BRANDS INC	YUM	988498101	1	10/01/12	04/29/13	\$67.58	\$67.14	\$0.44
LINKEDIN CORP	LNKD	53578A108	2	05/09/12	04/29/13	\$378.29	\$224.62	\$153.67
INFORMATICA CORP	INFA	45666Q102	21	04/18/13	05/02/13	\$705.48	\$680.19	\$25.29
OCEANEERING INTL INC	OII	675232102	15	05/24/12	05/02/13	\$1,067.58	\$714.18	\$353.40
MICROCHIP TECHNOLOGY INC	MCHP	595017104	31	01/10/13	05/02/13	\$1,130.87	\$1,023.63	\$107.24
MICROCHIP TECHNOLOGY INC	MCHP	595017104	18	09/20/12	05/02/13	\$656.64	\$603.88	\$52.76
MICROCHIP TECHNOLOGY INC	MCHP	595017104	30	08/23/12	05/02/13	\$1,094.39	\$1,019.16	\$75.23
LAUDER ESTEE COS INC CL A	EL	518439104	11	03/07/13	05/02/13	\$778.56	\$726.19	\$52.37
ARTISAN PARTNERS ASSET MGMT IN	APAM	04316A108	21	03/22/13	05/02/13	\$836.71	\$795.13	\$41.58
IPG PHOTONICS CORP	IPGP	44980X109	24	01/10/13	05/02/13	\$1,382.30	\$1,569.27	\$-186.97
IPG PHOTONICS CORP	IPGP	44980X109	9	01/24/13	05/02/13	\$518.36	\$607.37	\$-89.01
F5 NETWORKS INC	FFIV	315616102	16	11/21/12	05/02/13	\$1,201.01	\$1,434.88	\$-233.87
EDWARDS LIFESCIENCES CORP	EW	28176E108	8	02/07/13	05/02/13	\$515.15	\$677.20	\$-162.05
EDWARDS LIFESCIENCES CORP	EW	28176E108	14	10/18/12	05/02/13	\$901.52	\$1,214.71	\$-313.19
CALIFORNIA WTR SVC GROUP	CWT	130788102	1	12/21/12	05/03/13	\$20.34	\$18.27	\$2.07
ACXIOM CORP	ACXM	005125109	11	12/21/12	05/08/13	\$221.93	\$196.90	\$25.03
NEWPARK RES INC COM PAR \$ 01 N	NR	651718504	12	12/21/12	05/10/13	\$133.92	\$93.84	\$40.08
NOBLE ENERGY INC	NBL	655044105	12	04/08/13	05/13/13	\$1,381.40	\$1,362.91	\$18.49
NIKE INC CLASS B	NKE	654106103	13	07/12/12	05/13/13	\$839.07	\$593.40	\$245.67
MONDELEZ INTL INC	MDLZ	609207105	21	05/14/12	05/13/13	\$643.47	\$534.64	\$108.83
HEWLETT PACKARD CO	HPQ	428236103	52	11/30/12	05/13/13	\$1,106.18	\$667.35	\$438.83



Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 044101739473

Page 23

IM THE BILL GATTON FOUNDATION

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WYNN RESORTS LTD	WYNN	983134107	7	09/25/12	05/13/13	\$974.65	\$764.13	\$210.52
FEDEX CORPORATION	FDX	31428X106	13	04/08/13	05/13/13	\$1,290.81	\$1,239.58	\$51.23
FACEBOOK INC	FB	30303M102	20	11/20/12	05/13/13	\$540.83	\$462.72	\$78.11
EBAY INC	EBAY	278642103	16	05/16/12	05/13/13	\$884.97	\$640.60	\$244.37
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	33	01/07/13	05/13/13	\$2,629.78	\$1,548.32	\$1,081.46
FEDEX CORPORATION	FDX	31428X106	12	10/12/12	05/13/13	\$1,191.52	\$1,083.63	\$107.89
EMC CORPORATION	EMC	268648102	150	10/01/12	05/14/13	\$3,456.33	\$4,107.73	\$-651.40
EMC CORPORATION	EMC	268648102	149	01/30/13	05/14/13	\$3,433.29	\$3,671.06	\$-237.77
EMC CORPORATION	EMC	268648102	1323	05/06/13	05/14/13	\$30,484.81	\$30,823.25	\$-338.44
EMC CORPORATION	EMC	268648102	241	09/13/12	05/14/13	\$5,553.17	\$6,616.47	\$-1,063.30
ALEXION PHARMACEUTICALS INC	ALXN	015351109	62	05/06/13	05/15/13	\$6,452.16	\$6,035.56	\$416.60
FMC TECHNOLOGIES INC	FTI	30249U101	132	05/06/13	05/15/13	\$7,407.42	\$7,334.12	\$73.30
GILEAD SCIENCES INC	GILD	375558103	214	05/06/13	05/15/13	\$12,049.79	\$11,679.05	\$370.74
GOOGLE INC CLA	GOOG	38259P508	12	05/06/13	05/15/13	\$10,873.11	\$10,311.84	\$561.27
LAS VEGAS SANDS CORP	LVS	517834107	350	05/06/13	05/15/13	\$20,404.19	\$19,883.47	\$520.72
YUM BRANDS INC	YUM	988498101	159	05/06/13	05/15/13	\$11,150.15	\$10,867.55	\$282.60
AGILENT TECHNOLOGIES INC	A	00846U101	18	03/22/13	05/17/13	\$816.50	\$739.95	\$76.55
MEDIVATION INC	MDVN	58501N101	17	10/18/12	05/17/13	\$813.41	\$869.19	\$-55.78
FORTINET INC	FTNT	34959E109	3	12/17/12	05/17/13	\$56.42	\$63.48	\$-7.06
F5 NETWORKS INC	FFIV	315616102	17	04/08/13	05/17/13	\$1,404.80	\$1,233.61	\$171.19
F5 NETWORKS INC	FFIV	315616102	16	11/01/12	05/17/13	\$1,322.16	\$1,355.94	\$-33.78
F5 NETWORKS INC	FFIV	315616102	9	11/21/12	05/17/13	\$743.72	\$807.12	\$-63.40
ELECTRONIC ARTS	EA	285512109	40	02/21/13	05/17/13	\$874.22	\$708.14	\$166.08
CONSOL ENERGY INC	CNX	20854P109	80	04/08/13	05/17/13	\$2,702.24	\$2,642.54	\$59.70
CONSOL ENERGY INC	CNX	20854P109	15	05/02/13	05/17/13	\$506.67	\$525.85	\$-19.18
CLEAN HBRS INC	CLH	184496107	26	08/09/12	05/17/13	\$1,509.37	\$1,434.37	\$75.00
CLEAN HBRS INC	CLH	184496107	11	08/23/12	05/17/13	\$638.58	\$609.55	\$29.03
CITRIX SYS INC	CTXS	177376100	8	11/01/12	05/17/13	\$536.72	\$504.93	\$31.79



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

2012 Tax Information Letter

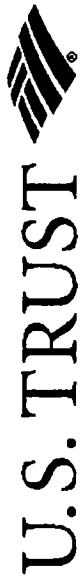
Account Number 044101739473

Page 24

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HERBALIFE LTD USD	HLF	G4412G101	19	05/02/13	05/17/13	\$844.42	\$757.81	\$86.61
HERBALIFE LTD USD	HLF	G4412G101	7	04/08/13	05/17/13	\$311.10	\$266.57	\$44.53
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	18	02/21/13	05/17/13	\$619.94	\$607.05	\$12.89
AGILENT TECHNOLOGIES INC	A	00846U101	46	03/07/13	05/17/13	\$2,086.61	\$1,991.68	\$94.93
AGILENT TECHNOLOGIES INC	A	00846U101	78	02/21/13	05/17/13	\$3,538.15	\$3,247.81	\$290.34
MEDIVATION INC	MDVN	58501N101	26	06/21/12	05/17/13	\$1,244.04	\$1,150.07	\$93.97
ALIGN TECHNOLOGY INC	ALGN	016255101	34	10/25/12	05/17/13	\$1,278.18	\$909.45	\$368.73
AMPHENOL CORP NEW CLA	APH	032095101	14	10/18/12	05/17/13	\$1,154.46	\$863.98	\$290.48
ANSYS INC	ANSS	03662Q105	26	09/20/12	05/17/13	\$1,981.74	\$1,918.50	\$63.24
ANSYS INC	ANSS	03662Q105	11	01/10/13	05/17/13	\$838.43	\$796.72	\$41.71
ANSYS INC	ANSS	03662Q105	14	10/25/12	05/17/13	\$1,067.08	\$963.26	\$103.82
ANSYS INC	ANSS	03662Q105	16	12/03/12	05/17/13	\$1,219.53	\$1,054.45	\$165.08
CITRIX SYS INC	CTXS	177376100	19	06/07/12	05/17/13	\$1,274.72	\$1,450.57	\$-175.85
CITRIX SYS INC	CTXS	177376100	11	02/07/13	05/17/13	\$737.99	\$790.92	\$-52.93
CITRIX SYS INC	CTXS	177376100	9	01/24/13	05/17/13	\$603.81	\$622.02	\$-18.21
CITRIX SYS INC	CTXS	177376100	14	04/08/13	05/17/13	\$939.26	\$951.54	\$-12.28
CITRIX SYS INC	CTXS	177376100	12	12/17/12	05/17/13	\$805.09	\$785.51	\$19.58
FRANKLIN RESOURCES INC	BEN	354613101	17	05/06/13	05/28/13	\$2,822.81	\$2,679.22	\$143.59
LAUDER ESTEE COS INC CLA	EL	518439104	56	05/06/13	05/28/13	\$4,017.14	\$3,925.88	\$91.26
ELIZABETH ARDEN INC	RDEN	28660G106	6	02/01/13	05/28/13	\$290.03	\$248.10	\$41.93
NOBLE ENERGY INC	NBL	655044105	5	09/25/12	05/28/13	\$591.64	\$463.12	\$128.52
HEWLETT PACKARD CO	HPQ	428236103	58	11/30/12	05/28/13	\$1,425.59	\$744.36	\$681.23
MICHAEL KORS HLDGS LTD	KORS	G60754101	62	05/06/13	05/28/13	\$3,835.40	\$3,542.69	\$292.71
COMCAST CORP NEW CLA	CMCS A	20030N101	31	06/27/12	05/28/13	\$1,301.98	\$963.75	\$338.23
EXPRESS INC	EXPR	30219E103	11	09/07/12	05/29/13	\$204.92	\$175.10	\$29.82
LITTELFUSE INC	LFUS	537008104	3	12/21/12	05/31/13	\$218.97	\$180.21	\$38.76
PROVIDENCE SVC CORP	PRSC	743815102	8	12/21/12	05/31/13	\$207.28	\$127.20	\$80.08
STEINWAY MUSICAL INSTRS INC OR	LVB	858495104	1	12/21/12	05/31/13	\$27.96	\$22.89	\$5.07



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

2012 Tax Information Letter

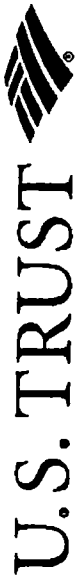
Account Number 044101739473

Page 25

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PROVIDENCE SVC CORP	PRSC	743815102	14	04/29/13	05/31/13	\$362.73	\$244.86	\$117.87
ROWAN COMPANIES PLC	RDC	G7665A101	62	02/21/13	06/04/13	\$2,066.77	\$2,168.78	\$-102.01
UNITED CONTL HLDGS INC	UAL	910047109	91	08/23/12	06/04/13	\$2,934.52	\$1,748.40	\$1,186.12
ALBEMARLE CORP	ALB	012653101	8	04/08/13	06/04/13	\$525.52	\$499.69	\$25.83
ALIGN TECHNOLOGY INC	ALGN	016255101	59	10/25/12	06/04/13	\$2,117.08	\$1,578.16	\$538.92
AUTODESK INC	ADSK	052769106	18	03/07/13	06/04/13	\$659.27	\$719.06	\$-59.79
AUTODESK INC	ADSK	052769106	41	02/07/13	06/04/13	\$1,501.68	\$1,577.12	\$-75.44
AUTODESK INC	ADSK	052769106	39	09/07/12	06/04/13	\$1,428.43	\$1,257.26	\$171.17
CLEAN HBRS INC	CLH	184496107	27	08/09/12	06/04/13	\$1,528.72	\$1,489.54	\$39.18
CLEAN HBRS INC	CLH	184496107	9	10/18/12	06/04/13	\$509.57	\$451.70	\$57.87
CONTINENTAL RES INC OKLA	CLR	212015101	8	04/08/13	06/04/13	\$659.19	\$663.14	\$-3.95
DISH NETWORK CORP CL A	DISH	25470M109	14	03/22/13	06/04/13	\$537.55	\$529.01	\$8.54
DISH NETWORK CORP CL A	DISH	25470M109	25	08/23/12	06/04/13	\$959.91	\$799.65	\$160.26
EDWARDS LIFESCIENCES CORP	EW	28176E108	10	02/07/13	06/04/13	\$652.37	\$846.51	\$-194.14
ELECTRONIC ARTS	EA	285512109	52	02/21/13	06/04/13	\$1,181.31	\$920.59	\$260.72
FIRST REP BK SAN FRANCISCO	FRC	33616C100	20	10/04/12	06/04/13	\$745.59	\$674.27	\$71.32
MAXIM INTEGRATED PRODS INC	MXIM	57772K101	55	04/08/13	06/04/13	\$1,608.99	\$1,736.15	\$-127.16
PETSMART INC	PETM	716768106	20	10/18/12	06/04/13	\$1,334.38	\$1,395.00	\$-60.62
PULTE CORP	PHM	745867101	39	03/22/13	06/04/13	\$805.53	\$803.64	\$1.89
QUINTILES TRANSNATIONAL HLDGS Q	Q	74876Y101	24	05/17/13	06/04/13	\$1,037.24	\$1,100.39	\$-63.15
REGENERON PHARMACEUTICALS INC REGN	REGN	75886F107	10	05/02/13	06/04/13	\$2,342.45	\$2,474.46	\$-132.01
VIRGIN MEDIA INC	VMED	92769L101	82	01/24/13	06/07/13	\$4,103.39	\$3,201.15	\$902.24
GOOGLE INC CL A	GOOG	38259P508	2	05/22/13	06/10/13	\$1,778.96	\$1,782.46	\$-3.50
GOOGLE INC CL A	GOOG	38259P508	1	05/06/13	06/10/13	\$889.48	\$859.32	\$30.16
LAS VEGAS SANDS CORP	LVS	517834107	27	05/06/13	06/10/13	\$1,572.78	\$1,533.87	\$38.91
LAUDER ESTEE COS INC CL A	EL	518439104	10	05/06/13	06/10/13	\$680.01	\$701.05	\$-21.04
LINKEDIN CORP	LNKD	53578A108	13	05/22/13	06/10/13	\$2,259.43	\$2,301.91	\$-42.48
LINKEDIN CORP	LNKD	53578A108	5	05/06/13	06/10/13	\$869.01	\$880.09	\$-11.08



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

2012 Tax Information Letter

Account Number 044101739473

Page 26

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MONSANTO CO NEW	MON	61166W101	50	05/06/13	06/10/13	\$5,302.17	\$5,356.61	\$-54.44
PRECISION CASTPARTS CORP	PCP	740189105	2	05/22/13	06/10/13	\$438.78	\$424.16	\$14.62
PRICELINE COM INC	PCLN	741503403	3	05/22/13	06/10/13	\$2,471.27	\$2,395.97	\$75.30
TJX COS INC NEW	TJX	872540109	26	05/22/13	06/10/13	\$1,313.40	\$1,304.05	\$9.35
TJX COS INC NEW	TJX	872540109	39	05/06/13	06/10/13	\$1,970.10	\$1,919.14	\$50.96
VISA INC CL A	V	92826C839	1	05/06/13	06/10/13	\$182.90	\$179.30	\$3.60
EBAY INC	EBAY	278642103	8	06/04/13	06/10/13	\$425.86	\$420.16	\$5.70
JOHNSON AND JOHNSON	JNJ	478160104	9	06/04/13	06/10/13	\$769.96	\$753.21	\$16.75
PROCTER & GAMBLE CO	PG	742718109	15	03/13/13	06/10/13	\$1,170.50	\$1,153.35	\$17.15
QUALCOMM INC	QCOM	747525103	7	04/23/13	06/10/13	\$433.53	\$457.35	\$-23.82
QUALCOMM INC	QCOM	747525103	2	05/28/13	06/10/13	\$123.87	\$129.28	\$-5.41
ALLERGAN INC	AGN	018490102	17	05/06/13	06/10/13	\$1,698.95	\$1,771.57	\$-72.62
MICHAEL KORS HLDGS LTD	KORS	G60754101	6	05/06/13	06/10/13	\$374.49	\$342.84	\$31.65
AMAZON COM INC	AMZN	023135106	8	05/28/13	06/10/13	\$2,254.75	\$2,152.97	\$101.78
AMAZON COM INC	AMZN	023135106	4	05/15/13	06/10/13	\$1,127.37	\$1,067.68	\$59.69
BIOGEN IDEC INC	BIIB	09062X103	1	05/06/13	06/10/13	\$222.97	\$216.17	\$6.80
EOG RES INC	EOG	26875P101	12	05/22/13	06/10/13	\$1,586.01	\$1,567.56	\$18.45
EDWARDS LIFESCIENCES CORP	EW	28176E108	64	10/01/12	06/10/13	\$4,437.30	\$6,913.47	\$-2,476.17
EDWARDS LIFESCIENCES CORP	EW	28176E108	4	09/13/12	06/10/13	\$277.33	\$422.91	\$-145.58
FACEBOOK INC	FB	30303M102	256	01/08/13	06/10/13	\$6,260.24	\$7,442.36	\$-1,182.12
FASTENAL CO	FAST	311900104	7	02/15/13	06/10/13	\$339.77	\$371.80	\$-32.03
FRANKLIN RESOURCES INC	BEN	354613101	6	05/06/13	06/10/13	\$902.56	\$945.61	\$-43.05
WEBSENSE INC	WBSN	947684106	7	12/21/12	06/12/13	\$173.11	\$108.34	\$64.77
WEBSENSE INC	WBSN	947684106	19	08/02/12	06/12/13	\$469.86	\$285.93	\$183.93
YUM BRANDS INC	YUM	988498101	393	05/06/13	06/13/13	\$28,103.29	\$26,861.32	\$1,241.97
YUM BRANDS INC	YUM	988498101	48	10/01/12	06/13/13	\$3,432.46	\$3,222.48	\$209.98
YUM BRANDS INC	YUM	988498101	64	09/13/12	06/13/13	\$4,576.62	\$4,265.96	\$310.66
YUM BRANDS INC	YUM	988498101	1	02/08/13	06/13/13	\$71.51	\$65.29	\$6.22

IM THE BILL GATTON FOUNDATION

Short term transactions

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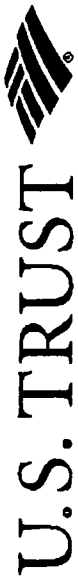
Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LAUDER ESTEE COS INC CLA	EL	518439104	173	05/06/13	06/13/13	\$11,780.21	\$12,128.16	\$-347.95
YUM BRANDS INC	YUM	988498101	8	05/22/13	06/13/13	\$572.08	\$557.80	\$14.28
YUM BRANDS INC	YUM	988498101	91	02/08/13	06/14/13	\$6,494.70	\$5,941.41	\$553.29
LAUDER ESTEE COS INC CLA	EL	518439104	204	05/06/13	06/14/13	\$13,869.61	\$14,301.42	\$-431.81
SPLUNK INC	SPLK	848637104	17	05/17/13	06/14/13	\$734.62	\$773.06	\$-38.44
SPLUNK INC	SPLK	848637104	12	02/21/13	06/14/13	\$518.55	\$409.65	\$108.90
EQUINIX INC NEW	EQIX	29444U502	7	02/07/13	06/14/13	\$1,335.43	\$1,498.31	\$-162.88
EQUINIX INC NEW	EQIX	29444U502	4	03/07/13	06/14/13	\$763.11	\$859.97	\$-96.86
CUMMINS ENGINE INC	CMI	231021106	2	07/26/12	06/14/13	\$233.22	\$176.60	\$56.62
CONCHO RES INC	CXO	20603P101	4	11/28/12	06/14/13	\$346.07	\$311.00	\$35.07
CONCHO RES INC	CXO	20603P101	8	12/17/12	06/14/13	\$692.15	\$661.02	\$31.13
CONCHO RES INC	CXO	20603P101	12	10/25/12	06/14/13	\$1,038.23	\$1,039.93	\$-1.70
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	33	08/01/12	06/19/13	\$3,135.40	\$4,058.67	\$-923.27
BIOGEN IDEC INC	BIIB	09062X103	167	05/06/13	06/19/13	\$34,589.20	\$36,100.39	\$-1,511.19
IBERIABANK CORP	IBKC	450828108	1	12/21/12	06/20/13	\$52.31	\$49.58	\$2.73
NIKE INC CLASS B	NKE	654106103	4	06/04/13	06/25/13	\$242.92	\$250.40	\$-7.48
NIKE INC CLASS B	NKE	654106103	7	07/12/12	06/25/13	\$425.10	\$319.52	\$105.58
QUALCOMM INC	QCOM	747525103	8	05/28/13	06/25/13	\$497.67	\$517.10	\$-19.43
QUALCOMM INC	QCOM	747525103	2	06/04/13	06/25/13	\$124.42	\$127.34	\$-2.92
SPRINT CORP	S	852061100	19	06/04/13	06/25/13	\$131.27	\$137.37	\$-6.10
SPRINT CORP	S	852061100	124	10/03/12	06/25/13	\$856.68	\$632.81	\$223.87
WYNN RESORTS LTD	WYNN	983134107	2	06/04/13	06/25/13	\$252.26	\$271.42	\$-19.16
WYNN RESORTS LTD	WYNN	983134107	11	09/25/12	06/25/13	\$1,387.42	\$1,200.77	\$186.65
GOLDMAN SACHS GROUP INC	GS	38141G104	20	12/20/12	06/25/13	\$3,066.13	\$2,577.49	\$488.64
CELANESE CORP DEL SER A	CE	150870103	1	04/08/13	06/25/13	\$44.14	\$42.48	\$1.66
CELANESE CORP DEL SER A	CE	150870103	3	06/04/13	06/25/13	\$132.42	\$146.37	\$-13.95
BLACKROCK INC CL A	BLK	09247X101	1	12/20/12	06/25/13	\$251.85	\$207.76	\$44.09
BLACKROCK INC CL A	BLK	09247X101	2	06/04/13	06/25/13	\$503.69	\$551.24	\$-47.55

IM THE BILL GATTON FOUNDATION

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INTERNATIONAL BUSINESS MACHINE IBM		459200101	2	04/23/13	06/25/13	\$390.33	\$382.06	\$8.27
INTERNATIONAL BUSINESS MACHINE IBM		459200101	3	06/04/13	06/25/13	\$585.49	\$616.74	\$-31.25
INTERNATIONAL BUSINESS MACHINE IBM		459200101	10	03/13/13	06/25/13	\$1,951.64	\$2,122.26	\$-170.62
INTERNATIONAL BUSINESS MACHINE IBM		459200101	2	05/28/13	06/25/13	\$390.33	\$416.26	\$-25.93
BRINKER INTERNATIONAL INC	EAT	109641100	23	03/22/13	06/26/13	\$894.94	\$845.02	\$49.92
BRINKER INTERNATIONAL INC	EAT	109641100	62	03/07/13	06/26/13	\$2,412.45	\$2,185.70	\$226.75
CONTINENTAL RES INC OKLA	CLR	212015101	8	04/18/13	06/26/13	\$682.30	\$589.69	\$92.61
COSTAR GROUP INC	CSGP	22160N109	5	06/04/13	06/26/13	\$638.84	\$563.91	\$74.93
EQUINIX INC NEW	EQIX	29444U502	1	02/07/13	06/26/13	\$183.03	\$214.04	\$-31.01
EQUINIX INC NEW	EQIX	29444U502	4	03/22/13	06/26/13	\$732.13	\$846.27	\$-114.14
EQUINIX INC NEW	EQIX	29444U502	10	04/18/13	06/26/13	\$1,830.32	\$2,089.85	\$-259.53
FORTUNE BRANDS HOME & SEC INC	FBHS	34964C106	31	02/07/13	06/26/13	\$1,182.88	\$1,025.13	\$157.75
FORTUNE BRANDS HOME & SEC INC	FBHS	34964C106	3	10/18/12	06/26/13	\$114.47	\$87.78	\$26.69
GRAINGER W W INC	GWV	384802104	2	04/18/13	06/26/13	\$511.62	\$479.46	\$32.16
KROGER CO	KR	501044101	34	04/18/13	06/26/13	\$1,172.42	\$1,142.35	\$30.07
MOODYS CORP	MCO	615369105	12	02/07/13	06/26/13	\$707.32	\$557.49	\$149.83
REGENERON PHARMACEUTICALS INC REGN		75886F107	7	05/02/13	06/26/13	\$1,605.86	\$1,732.12	\$-126.26
REGENERON PHARMACEUTICALS INC REGN		75886F107	5	06/14/13	06/26/13	\$1,147.04	\$1,190.15	\$-43.11
SBA COMMUNICATIONS CORP	SBAC	78388J106	7	05/17/13	06/26/13	\$503.64	\$562.49	\$-58.85
SBA COMMUNICATIONS CORP	SBAC	78388J106	5	10/04/12	06/26/13	\$359.74	\$317.89	\$41.85
USG CORP COM NEW	USG	903293405	65	10/18/12	06/26/13	\$1,501.01	\$1,604.71	\$-103.70
USG CORP COM NEW	USG	903293405	35	10/25/12	06/26/13	\$808.24	\$858.83	\$-50.59
USG CORP COM NEW	USG	903293405	32	04/18/13	06/26/13	\$738.96	\$758.44	\$-19.48
URBAN OUTFITTERS INC	URBN	917047102	52	12/17/12	06/26/13	\$2,067.64	\$2,053.33	\$14.31
LIBERTY GLOBAL PLC	LBTK	G5480U120	15	01/24/13	07/01/13	\$1,043.09	\$1,041.57	\$1.52
DIAMONDBACK ENERGY INC	FANG	25278X109	5	12/21/12	07/01/13	\$171.60	\$92.00	\$79.60
SUSQUEHANNA BANCSHARES INC PA	SUSQ	869099101	6	12/21/12	07/01/13	\$79.07	\$63.36	\$15.71
EXPRESS INC	EXPR	30219E103	8	09/07/12	07/01/13	\$169.03	\$127.34	\$41.69



Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 044101739473

Page 29

IM THE BILL GATTON FOUNDATION

Short term transactions

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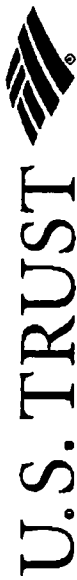
Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DIAMONDBACK ENERGY INC	FANG	25278X109	13	10/15/12	07/01/13	\$446.15	\$228.68	\$217.47
STAMPS.COM INC NEW	STMP	852857200	2	12/21/12	07/02/13	\$79.92	\$52.30	\$27.62
STAMPS.COM INC NEW	STMP	852857200	9	01/03/13	07/02/13	\$359.63	\$234.63	\$125.00
LIBERTY GLOBAL PLC	LBTYA	G5480U104	0.17	01/24/13	07/02/13	\$12.71	\$12.76	\$-0.05
LIBERTY GLOBAL PLC	LBTYK	G5480U120	0.81	01/24/13	07/03/13	\$56.17	\$56.25	\$-0.08
DICKS SPORTING GOODS INC	DKS	253393102	3	06/04/13	07/09/13	\$148.39	\$156.93	\$-8.54
CHEVRONTEXACO CORP	CVX	166764100	1	05/13/13	07/09/13	\$123.33	\$122.31	\$1.02
HALLIBURTON CO	HAL	406216101	10	05/13/13	07/09/13	\$443.74	\$433.70	\$10.04
HALLIBURTON CO	HAL	406216101	5	06/04/13	07/09/13	\$221.87	\$209.80	\$12.07
JOHNSON AND JOHNSON	JNJ	478160104	2	06/04/13	07/09/13	\$177.28	\$167.38	\$9.90
JOHNSON AND JOHNSON	JNJ	478160104	5	04/08/13	07/09/13	\$443.19	\$403.58	\$39.61
MONDELEZ INTL INC	MDLZ	609207105	4	06/04/13	07/09/13	\$115.61	\$117.72	\$-2.11
PROCTER & GAMBLE CO	PG	742718109	14	03/13/13	07/09/13	\$1,111.79	\$1,076.46	\$35.33
SPRINT CORP	S	852061100	343	10/03/12	07/09/13	\$2,440.37	\$1,750.43	\$689.94
MALLINCKRODT PLC	MNK	G5785G107	0.5	06/04/13	07/09/13	\$21.55	\$22.26	\$-0.71
MALLINCKRODT PLC	MNK	G5785G107	1.5	07/30/12	07/09/13	\$64.64	\$59.07	\$5.57
NIELSEN HLDGS N V	NLSN	N63218106	29	04/08/13	07/09/13	\$995.37	\$1,010.51	\$-15.14
NIELSEN HLDGS N V	NLSN	N63218106	13	06/04/13	07/09/13	\$446.20	\$437.45	\$8.75
NIELSEN HLDGS N V	NLSN	N63218106	13	06/10/13	07/09/13	\$446.20	\$444.54	\$1.66
APACHE CORP	APA	037411105	3	06/04/13	07/09/13	\$243.27	\$251.16	\$-7.89
APACHE CORP	APA	037411105	33	07/12/12	07/09/13	\$2,676.02	\$2,717.31	\$-41.29
APACHE CORP	APA	037411105	2	01/02/13	07/09/13	\$162.18	\$159.53	\$2.65
CHEVRONTEXACO CORP	CVX	166764100	9	06/04/13	07/09/13	\$1,110.00	\$1,101.05	\$8.95
DICKS SPORTING GOODS INC	DKS	253393102	9	05/13/13	07/09/13	\$445.17	\$468.86	\$-23.69
SOUTHWEST BANCORP INC OKLA	OKSB	844767103	9	12/21/12	07/11/13	\$131.75	\$101.07	\$30.68
MICHAEL KORS HLDGS LTD	KORS	G60754101	13	10/18/12	07/11/13	\$830.90	\$734.22	\$96.68
NIELSEN HLDGS N V	NLSN	N63218106	23	02/21/13	07/11/13	\$781.92	\$729.61	\$52.31
NIELSEN HLDGS N V	NLSN	N63218106	3	10/18/12	07/11/13	\$101.99	\$93.95	\$8.04

IM THE BILL GATTON FOUNDATION

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SOLARWINDS INC	SWI	83416B109	38	05/17/13	07/11/13	\$1,677.57	\$1,769.42	\$-91.85
DELTA AIR LINES INC DEL NEW	DAL	247361702	40	06/04/13	07/11/13	\$743.66	\$724.64	\$19.02
MCGRAW-HILL COMPANIES INC	MHI	580645109	13	06/04/13	07/11/13	\$743.12	\$711.19	\$31.93
REGENERON PHARMACEUTICALS INC REGN	REGN	75886F107	3	06/14/13	07/11/13	\$739.21	\$714.09	\$25.12
SIGNATURE BK NEW YORK N Y	SBNY	82669G104	6	03/22/13	07/11/13	\$526.06	\$468.59	\$57.47
NIELSEN HLDGS N V	NLSN	N63218106	71	10/25/12	07/11/13	\$2,413.77	\$2,027.63	\$386.14
ALEXION PHARMACEUTICALS INC	ALXN	015351109	50	05/06/13	07/15/13	\$5,431.63	\$4,867.38	\$564.25
ALEXION PHARMACEUTICALS INC	ALXN	015351109	7	05/22/13	07/15/13	\$760.43	\$699.84	\$60.59
MAGELLAN HEALTH SVCS INC NEW	MGLN	559079207	3	12/21/12	07/16/13	\$173.40	\$158.31	\$15.09
YUM BRANDS INC	YUM	988498101	55	08/01/12	07/16/13	\$3,923.64	\$3,559.18	\$364.46
YUM BRANDS INC	YUM	988498101	7	02/08/13	07/16/13	\$499.37	\$457.03	\$42.34
FMC TECHNOLOGIES INC	FTI	30249U101	11	05/22/13	07/18/13	\$627.54	\$632.99	\$-5.45
LINKEDIN CORP	LNKD	53578A108	48	05/06/13	07/18/13	\$9,605.01	\$8,448.89	\$1,156.12
LAS VEGAS SANDS CORP	LVS	517834107	156	05/06/13	07/18/13	\$8,678.16	\$8,862.34	\$-184.18
FMC TECHNOLOGIES INC	FTI	30249U101	149	05/06/13	07/18/13	\$8,500.27	\$8,278.66	\$221.61
LINKEDIN CORP	LNKD	53578A108	54	05/06/13	07/19/13	\$10,757.00	\$9,505.00	\$1,252.00
AMERISAFE INC CL A	AMSF	03071H100	2	12/21/12	07/19/13	\$77.39	\$52.46	\$24.93
STAMPS COM INC NEW	STMP	852857200	9	12/05/12	07/22/13	\$359.27	\$220.29	\$138.98
STAMPS COM INC NEW	STMP	852857200	1	01/03/13	07/22/13	\$39.92	\$26.07	\$13.85
AON PLC	AON	G0408V102	8	06/04/13	07/23/13	\$537.39	\$505.04	\$32.35
SKYWORKS SOLUTIONS INC	SWKS	83088M102	1	11/30/12	07/23/13	\$24.30	\$22.71	\$1.59
DELPHI AUTOMOTIVE PLC	DLPH	G27823106	4	06/04/13	07/23/13	\$220.29	\$194.32	\$25.97
DELPHI AUTOMOTIVE PLC	DLPH	G27823106	18	03/13/13	07/23/13	\$991.31	\$778.28	\$213.03
DELPHI AUTOMOTIVE PLC	DLPH	G27823106	2	12/20/12	07/23/13	\$110.15	\$71.13	\$39.02
INVECO LTD SHS	IVZ	G491BT108	9	06/04/13	07/23/13	\$297.36	\$300.33	\$-2.97
INVECO LTD SHS	IVZ	G491BT108	10	01/02/13	07/23/13	\$330.39	\$268.89	\$61.50
APACHE CORP	APA	037411105	31	01/02/13	07/23/13	\$2,596.20	\$2,472.78	\$123.42
BERKSHIRE HATHAWAY INC DEL	BRK B	084670702	6	06/04/13	07/23/13	\$711.58	\$678.54	\$33.04



Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 044101739473

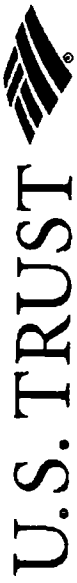
Page 31

IM THE BILL GATTON FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BERKSHIRE HATHAWAY INC DEL	BRK B	084670702	1	09/13/12	07/23/13	\$118.60	\$86.96	\$31.64
CHEVRONTEXACO CORP	CVX	166764100	5	05/13/13	07/23/13	\$636.98	\$611.52	\$25.46
CHEVRONTEXACO CORP	CVX	166764100	10	04/08/13	07/23/13	\$1,273.97	\$1,170.00	\$103.97
HEWLETT PACKARD CO	HPQ	428236103	13	07/09/13	07/23/13	\$336.61	\$331.31	\$5.30
HEWLETT PACKARD CO	HPQ	428236103	12	06/04/13	07/23/13	\$310.72	\$294.96	\$15.76
HEWLETT PACKARD CO	HPQ	428236103	8	11/30/12	07/23/13	\$207.15	\$102.67	\$104.48
HEWLETT PACKARD CO	HPQ	428236103	62	11/27/12	07/23/13	\$1,605.39	\$779.22	\$826.17
JOHNSON AND JOHNSON	JNJ	478160104	15	04/08/13	07/23/13	\$1,384.18	\$1,210.72	\$173.46
JOHNSON AND JOHNSON	JNJ	478160104	11	09/25/12	07/23/13	\$1,015.06	\$764.32	\$250.74
MICROSOFT CORP	MSFT	594918104	21	06/10/13	07/23/13	\$667.05	\$744.55	\$-77.50
MICROSOFT CORP	MSFT	594918104	12	06/04/13	07/23/13	\$381.17	\$423.96	\$-42.79
MICROSOFT CORP	MSFT	594918104	17	08/30/12	07/23/13	\$539.99	\$514.82	\$25.17
SKYWORKS SOLUTIONS INC	SWKS	83088M102	55	10/03/12	07/23/13	\$1,336.61	\$1,295.11	\$41.50
SKYWORKS SOLUTIONS INC	SWKS	83088M102	7	06/04/13	07/23/13	\$170.12	\$164.76	\$5.36
AON PLC	AON	G0408V102	8	09/13/12	07/23/13	\$537.39	\$415.57	\$121.82
DONALDSON INC	DCI	257651109	26	02/07/13	07/25/13	\$958.13	\$973.83	\$-15.70
WHOLE FOODS MKT INC	WFM	966837106	4	02/07/13	07/25/13	\$220.48	\$186.45	\$34.03
DONALDSON INC	DCI	257651109	27	12/27/12	07/25/13	\$994.98	\$879.23	\$115.75
LULULEMON ATHLETICA INC	LULU	550021109	42	06/14/13	07/25/13	\$2,898.92	\$2,794.77	\$104.15
MATTEL INC	MAT	577081102	83	01/10/13	07/25/13	\$3,518.29	\$3,072.27	\$446.02
MOODY'S CORP	MCO	615369105	7	02/07/13	07/25/13	\$451.34	\$325.20	\$126.14
PVH CORP	PVH	693656100	23	04/08/13	07/25/13	\$3,042.84	\$2,482.98	\$559.86
PVH CORP	PVH	693656100	22	12/27/12	07/25/13	\$2,910.54	\$2,365.97	\$544.57
PULTE CORP	PHM	745867101	115	03/22/13	07/25/13	\$1,902.95	\$2,369.70	\$-466.75
PULTE CORP	PHM	745867101	72	04/08/13	07/25/13	\$1,191.42	\$1,417.48	\$-226.06
PULTE CORP	PHM	745867101	45	06/26/13	07/25/13	\$744.63	\$854.78	\$-110.15
PULTE CORP	PHM	745867101	43	04/18/13	07/25/13	\$711.54	\$752.29	\$-40.75
RED HAT INC	RHT	756577102	15	10/04/12	07/25/13	\$775.68	\$836.96	\$-61.28



Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 044101739473

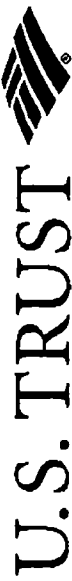
Page 32

IM THE BILL GATTON FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SOLARWINDS INC	SWI	83416B109	71	05/17/13	07/25/13	\$3,269.28	\$3,306.03	\$-36.75
SOLARWINDS INC	SWI	83416B109	20	06/04/13	07/25/13	\$920.93	\$803.14	\$117.79
TOLL BROS INC	TOL	889478103	11	02/07/13	07/25/13	\$351.79	\$396.88	\$-45.09
TOLL BROS INC	TOL	889478103	12	04/08/13	07/25/13	\$383.78	\$393.53	\$-9.75
WESTERN UN CO	WU	959802109	172	03/22/13	07/25/13	\$2,956.46	\$2,517.46	\$439.00
WHOLE FOODS MKT INC	WFM	966837106	2	10/04/12	07/25/13	\$110.24	\$99.40	\$10.84
WHOLE FOODS MKT INC	WFM	966837106	14	08/01/12	07/25/13	\$771.66	\$653.03	\$118.63
DONALDSON INC	DCI	257651109	37	04/08/13	07/25/13	\$1,363.49	\$1,298.74	\$64.75
BBCN BANCORP INC	BBCN	073295107	38	03/12/13	07/26/13	\$563.15	\$507.82	\$55.33
CONSOLIDATED GRAPHICS INC	CGX	209341106	3	12/21/12	07/26/13	\$158.84	\$98.34	\$60.50
CONSOLIDATED GRAPHICS INC	CGX	209341106	3	10/10/12	07/26/13	\$158.84	\$82.16	\$76.68
STAMPS COM INC NEW	STMP	852857200	10	12/05/12	07/26/13	\$407.62	\$244.77	\$162.85
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	8	08/01/12	07/26/13	\$1,016.65	\$983.92	\$32.73
FACEBOOK INC	FB	30303M102	1032	05/06/13	07/26/13	\$34,880.90	\$28,430.16	\$6,450.74
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	40	05/22/13	07/26/13	\$5,083.23	\$3,773.55	\$1,309.68
FACEBOOK INC	FB	30303M102	113	01/08/13	07/26/13	\$3,819.32	\$3,285.10	\$534.22
FACEBOOK INC	FB	30303M102	160	02/15/13	07/26/13	\$5,407.89	\$4,521.18	\$886.71
FACEBOOK INC	FB	30303M102	97	02/19/13	07/26/13	\$3,278.53	\$2,734.43	\$544.10
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	112	10/01/12	07/26/13	\$14,233.06	\$12,566.11	\$1,666.95
FACEBOOK INC	FB	30303M102	23	05/28/13	07/31/13	\$843.90	\$561.86	\$282.04
FACEBOOK INC	FB	30303M102	335	05/06/13	07/31/13	\$12,291.61	\$9,228.78	\$3,062.83
STAMPS COM INC NEW	STMP	852857200	4	12/05/12	08/01/13	\$180.39	\$97.91	\$82.48
RENT A CTR INC NEW	RCII	76009N100	6	12/21/12	08/02/13	\$241.44	\$213.18	\$28.26
STAMPS COM INC NEW	STMP	852857200	2	12/05/12	08/02/13	\$85.85	\$48.95	\$36.90
DIAMONDBACK ENERGY INC	FANG	25278X109	9	10/15/12	08/02/13	\$380.96	\$158.32	\$222.64
CONSOLIDATED GRAPHICS INC	CGX	209341106	8	10/10/12	08/07/13	\$440.15	\$219.09	\$221.06
ELIZABETH ARDEN INC	RDEN	28660G106	7	02/01/13	08/07/13	\$284.40	\$289.45	\$-5.05
EXPRESS INC	EXPR	30219E103	12	09/07/12	08/07/13	\$264.35	\$191.01	\$73.34



Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 044101739473

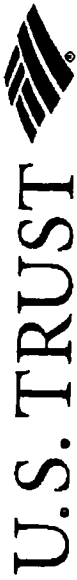
Page 33

IM THE BILL GATTON FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PHYSICIANS RLTY TR	DOC	71943U104	200	07/19/13	08/07/13	\$2,297.08	\$2,316.00	\$-18.92
WHOLE FOODS MKT INC	WFM	966837106	39	02/21/13	08/08/13	\$2,184.37	\$1,655.12	\$529.25
TOLL BROS INC	TOL	889478103	4	04/08/13	08/08/13	\$126.79	\$131.18	\$-4.39
TRIMBLE NAV LTD	TRMB	896239100	71	05/17/13	08/08/13	\$1,862.40	\$2,066.29	\$-203.89
TOLL BROS INC	TOL	889478103	31	04/18/13	08/08/13	\$982.60	\$938.83	\$43.77
TOLL BROS INC	TOL	889478103	18	11/28/12	08/08/13	\$570.54	\$577.80	\$-7.26
LIBERTY GLOBAL PLC	LBTYA	G5480U104	69	01/24/13	08/08/13	\$5,458.07	\$4,678.74	\$779.33
LIBERTY GLOBAL PLC	LBTYA	G5480U104	21	01/24/13	08/08/13	\$1,661.15	\$1,557.81	\$103.34
AUTODESK INC	ADSK	052769106	68	09/07/12	08/08/13	\$2,424.16	\$2,192.14	\$232.02
BEAM INC	BEAM	073730103	13	10/18/12	08/08/13	\$860.75	\$740.83	\$119.92
CABOT OIL & GAS CORP CL A	COG	127097103	10	12/27/12	08/08/13	\$756.54	\$493.95	\$262.59
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	4	07/11/13	08/08/13	\$1,637.01	\$1,525.32	\$111.69
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	06/26/13	08/08/13	\$409.25	\$364.23	\$45.02
CONCHO RES INC	CXO	20603P101	11	11/28/12	08/08/13	\$1,078.91	\$855.25	\$223.66
EDWARDS LIFESCIENCES CORP	EW	28176E108	8	04/18/13	08/08/13	\$583.56	\$661.97	\$-78.41
FASTENAL CO	FAST	311900104	22	07/11/13	08/08/13	\$1,044.99	\$1,011.74	\$33.25
FASTENAL CO	FAST	311900104	71	09/20/12	08/08/13	\$3,372.47	\$3,119.97	\$252.50
FASTENAL CO	FAST	311900104	15	10/25/12	08/08/13	\$712.49	\$648.90	\$63.59
MAXIM INTEGRATED PRODS INC	MXIM	57772K101	45	04/08/13	08/08/13	\$1,297.40	\$1,420.49	\$-123.09
MAXIM INTEGRATED PRODS INC	MXIM	57772K101	23	05/02/13	08/08/13	\$663.11	\$704.45	\$-41.34
PETSMART INC	PETM	716768106	9	10/18/12	08/08/13	\$663.58	\$627.75	\$35.83
RED HAT INC	RHT	756577102	16	10/04/12	08/08/13	\$832.30	\$892.76	\$-60.46
RED HAT INC	RHT	756577102	16	10/18/12	08/08/13	\$832.30	\$836.28	\$-3.98
RED HAT INC	RHT	756577102	15	12/17/12	08/08/13	\$780.29	\$764.20	\$16.09
SEAWORLD ENTMT INC	SEAS	81282V100	26	05/17/13	08/08/13	\$943.05	\$995.82	\$-52.77
SIRIUS XM RADIO INC	SIRI	82967N108	214	03/22/13	08/08/13	\$812.46	\$665.54	\$146.92
SUPERIOR ENERGY SVCS INC	SPN	868157108	23	08/09/12	08/08/13	\$582.41	\$520.92	\$61.49
WHOLE FOODS MKT INC	WFM	966837106	12	02/07/13	08/08/13	\$672.11	\$559.34	\$112.77



IM THE BILL GATTON FOUNDATION

Bank of America Private Wealth Management

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MCDONALDS CORP	MCD	580135101	39	03/13/13	08/12/13	\$3,788.49	\$3,878.47	\$-89.98
MCDONALDS CORP	MCD	580135101	3	06/04/13	08/12/13	\$291.42	\$293.52	\$-2.10
CATERPILLAR INC	CAT	149123101	5	07/09/13	08/12/13	\$431.42	\$427.20	\$4.22
CATERPILLAR INC	CAT	149123101	17	12/20/12	08/12/13	\$1,466.81	\$1,516.53	\$-49.72
CELGENE CORP COM	CELG	151020104	3	06/04/13	08/12/13	\$422.96	\$351.51	\$71.45
CELGENE CORP COM	CELG	151020104	3	06/10/13	08/12/13	\$422.96	\$356.52	\$66.44
ACTIVISION BLIZZARD INC	ATVI	00507V109	67	05/13/13	08/12/13	\$1,143.25	\$984.45	\$158.80
CITRIX SYS INC	CTXS	177376100	11	04/08/13	08/12/13	\$806.89	\$741.61	\$65.28
CITRIX SYS INC	CTXS	177376100	2	01/02/13	08/12/13	\$146.71	\$134.46	\$12.25
MRC GLOBAL INC	MRC	55345K103	92	03/13/13	08/12/13	\$2,224.71	\$2,761.54	\$-536.83
PFIZER INC	PFE	717081103	15	06/04/13	08/12/13	\$436.55	\$410.55	\$26.00
MCDONALDS CORP	MCD	580135101	33	08/22/12	08/12/13	\$3,205.65	\$2,915.21	\$290.44
MRC GLOBAL INC	MRC	55345K103	8	06/04/13	08/12/13	\$193.45	\$216.16	\$-22.71
EXPRESS INC	EXPR	30219E103	17	09/07/12	08/13/13	\$364.81	\$270.60	\$94.21
POLARIS INDUSTRIES INC NEW	PII	731068102	12	06/04/13	08/22/13	\$1,356.08	\$1,143.93	\$212.15
LINKEDIN CORP	LNKD	53578A108	3	08/23/12	08/22/13	\$701.25	\$314.32	\$386.93
CONTINENTAL RES INC OKLA	CLR	212015101	11	10/25/12	08/22/13	\$1,021.20	\$792.36	\$228.84
CONTINENTAL RES INC OKLA	CLR	212015101	3	04/18/13	08/22/13	\$278.51	\$221.13	\$57.38
TRIPADVISOR INC	TRIP	896945201	4	05/17/13	08/23/13	\$287.37	\$240.13	\$47.24
TRIPADVISOR INC	TRIP	896945201	11	06/04/13	08/23/13	\$790.27	\$685.14	\$105.13
EXPEDIA INC DEL	EXPE	30212P303	39	05/17/13	08/23/13	\$1,916.72	\$2,250.03	\$-333.31
EXPRESS INC	EXPR	30219E103	13	09/07/12	08/23/13	\$250.89	\$206.94	\$43.95
UNION PACIFIC CORP	UNP	907818108	1	06/04/13	08/27/13	\$155.04	\$155.83	\$-0.79
UNION PACIFIC CORP	UNP	907818108	4	07/09/13	08/27/13	\$620.15	\$638.04	\$-17.89
PROCTER & GAMBLE CO	PG	742718109	11	03/13/13	08/27/13	\$859.68	\$845.79	\$13.89
JOHNSON AND JOHNSON	JNJ	478160104	28	09/25/12	08/27/13	\$2,430.50	\$1,945.54	\$484.96
HEWLETT PACKARD CO	HPQ	428236103	32	11/27/12	08/27/13	\$709.83	\$402.17	\$307.66
LAS VEGAS SANDS CORP	LVS	517834107	35	09/13/12	08/27/13	\$1,929.15	\$1,554.57	\$374.58



Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 044101739473

Page 35

IM THE BILL GATTON FOUNDATION

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LAS VEGAS SANDS CORP	LVS	517834107	98	05/06/13	08/27/13	\$5,401.63	\$5,567.37	\$-165.74
GOOGLE INC CL A	GOOG	38259P508	1	07/09/13	08/27/13	\$855.31	\$907.39	\$-52.08
GOOGLE INC CL A	GOOG	38259P508	1	07/23/13	08/27/13	\$855.30	\$905.71	\$-50.41
SEAWORLD ENTMT INC	SEAS	81282V100	52	04/26/13	08/29/13	\$1,585.98	\$1,681.13	\$-95.15
CABOT OIL & GAS CORP CL A	COG	127097103	2	12/27/12	08/29/13	\$78.78	\$49.40	\$29.38
DICKS SPORTING GOODS INC	DKS	253393102	14	03/22/13	08/29/13	\$657.04	\$666.65	\$-9.61
SEAWORLD ENTMT INC	SEAS	81282V100	6	05/17/13	08/29/13	\$183.00	\$229.81	\$-46.81
FULLER H B CO	FUL	359694106	6	08/07/13	08/30/13	\$223.92	\$241.74	\$-17.82
MICHAEL KORS HLDGS LTD	KORS	G60754101	221	05/06/13	09/04/13	\$16,651.75	\$12,627.96	\$4,023.79
VOLTERRA SEMICONDUCTOR CORP	VLTR	928708106	13	12/20/12	09/05/13	\$297.84	\$229.13	\$68.71
VOLTERRA SEMICONDUCTOR CORP	VLTR	928708106	5	12/21/12	09/05/13	\$114.55	\$87.75	\$26.80
VOLTERRA SEMICONDUCTOR CORP	VLTR	928708106	14	01/03/13	09/05/13	\$320.75	\$243.74	\$77.01
VOLTERRA SEMICONDUCTOR CORP	VLTR	928708106	11	02/20/13	09/05/13	\$252.02	\$176.44	\$75.58
GREEN MTN COFFEE INC	GMCR	393122106	13	07/25/13	09/05/13	\$1,120.29	\$961.15	\$159.14
VOLTERRA SEMICONDUCTOR CORP	VLTR	928708106	20	03/15/13	09/05/13	\$458.22	\$296.80	\$161.42
VOLTERRA SEMICONDUCTOR CORP	VLTR	928708106	12	01/23/13	09/05/13	\$274.93	\$178.92	\$96.01
PROVIDENCE SVC CORP	PRSC	743815102	4	08/07/13	09/05/13	\$112.52	\$111.40	\$1.12
VOLTERRA SEMICONDUCTOR CORP	VLTR	928708106	35	02/01/13	09/05/13	\$801.89	\$578.55	\$223.34
QUALCOMM INC	QCOM	747525103	199	05/06/13	09/09/13	\$13,581.59	\$12,708.12	\$873.47
QUALCOMM INC	QCOM	747525103	50	04/23/13	09/09/13	\$3,412.46	\$3,250.86	\$161.60
QUALCOMM INC	QCOM	747525103	13	05/22/13	09/09/13	\$887.24	\$846.89	\$40.35
FACEBOOK INC	FB	30303M102	1012	06/19/13	09/09/13	\$44,712.72	\$24,662.34	\$20,050.38
FACEBOOK INC	FB	30303M102	185	05/28/13	09/09/13	\$8,173.77	\$4,519.27	\$3,654.50
MICHAEL KORS HLDGS LTD	KORS	G60754101	118	05/06/13	09/09/13	\$8,941.22	\$6,742.53	\$2,198.69
VIACOM INC NEW CL B	VIAB	92553P201	6	06/04/13	09/10/13	\$483.74	\$401.82	\$81.92
NOBLE ENERGY INC	NBL	655044105	11	09/25/12	09/10/13	\$707.15	\$509.44	\$197.71
NOBLE ENERGY INC	NBL	655044105	5	06/04/13	09/10/13	\$321.43	\$287.10	\$34.33
MASTERCARD INC CL A	MA	57636Q104	1	06/04/13	09/10/13	\$646.44	\$566.62	\$79.82

IM THE BILL GATTON FOUNDATION

Short term transactions

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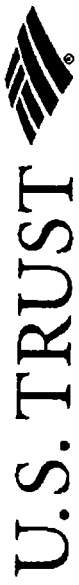
Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VIACOM INC NEW CL B	VIAB	92553P201	10	04/23/13	09/10/13	\$806.22	\$656.61	\$149.61
GOOGLE INC CL A	GOOG	38259P508	1	06/04/13	09/10/13	\$888.49	\$861.67	\$26.82
CITRIX SYS INC	CTXS	177376100	12	01/02/13	09/10/13	\$861.58	\$806.73	\$54.85
BERKSHIRE HATHAWAY INC DEL	BRK B	084670702	5	09/13/12	09/10/13	\$565.34	\$434.79	\$130.55
MASTERCARD INC CL A	MA	57636Q104	1	05/28/13	09/10/13	\$646.44	\$581.59	\$64.85
LULULEMON ATHLETICA INC	LULU	550021109	9	06/14/13	09/20/13	\$658.20	\$598.88	\$59.32
LULULEMON ATHLETICA INC	LULU	550021109	16	06/26/13	09/20/13	\$1,170.12	\$1,021.44	\$148.68
MONSTER BEVERAGE CORP	MNST	611740101	21	06/04/13	09/20/13	\$1,165.02	\$1,236.60	\$-71.58
MONSTER BEVERAGE CORP	MNST	611740101	10	04/08/13	09/20/13	\$554.77	\$520.71	\$34.06
MONSTER BEVERAGE CORP	MNST	611740101	45	01/10/13	09/20/13	\$2,496.48	\$2,174.55	\$321.93
NETFLIX COM INC	NFLX	64110L106	3	02/21/13	09/20/13	\$941.80	\$554.97	\$386.83
ROYAL GOLD INC	RGLD	780287108	8	12/03/12	09/20/13	\$402.35	\$660.80	\$-258.45
ROYAL GOLD INC	RGLD	780287108	20	01/10/13	09/20/13	\$1,005.88	\$1,626.21	\$-620.33
ROYAL GOLD INC	RGLD	780287108	9	12/17/12	09/20/13	\$452.64	\$727.09	\$-274.45
TERADATA CORP DEL	TDC	88076W103	17	12/03/12	09/20/13	\$1,031.27	\$1,003.14	\$28.13
TRIPADVISOR INC	TRIP	896945201	12	05/17/13	09/20/13	\$908.49	\$720.37	\$188.12
TRIPADVISOR INC	TRIP	896945201	13	04/18/13	09/20/13	\$984.19	\$663.74	\$320.45
UNITED RENTALS INC	URI	911363109	16	06/26/13	09/20/13	\$912.33	\$786.05	\$126.28
VANTIV INC	VNTV	92210H105	132	05/17/13	09/20/13	\$3,627.51	\$3,383.54	\$243.97
MCGRAITH RENTCORP	MGRG	580589109	15	08/05/13	09/20/13	\$551.39	\$502.34	\$49.05
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	73	02/21/13	09/20/13	\$3,034.67	\$2,461.93	\$572.74
AMPHENOL CORP NEW CL A	APH	032095101	36	10/18/12	09/20/13	\$2,766.64	\$2,221.66	\$544.98
AMPHENOL CORP NEW CL A	APH	032095101	10	11/28/12	09/20/13	\$768.51	\$613.74	\$154.77
ANALOG DEVICES INC	ADI	032654105	79	07/11/13	09/20/13	\$3,796.21	\$3,750.86	\$45.35
CSX CORP	CSX	126408103	54	08/22/13	09/20/13	\$1,426.89	\$1,357.02	\$69.87
CSX CORP	CSX	126408103	39	10/18/12	09/20/13	\$1,030.53	\$836.16	\$194.37
CATAMARAN CORP	CTRX	148887102	23	06/14/13	09/20/13	\$1,129.35	\$1,240.11	\$-110.76
CATAMARAN CORP	CTRX	148887102	17	07/11/13	09/20/13	\$834.74	\$825.04	\$9.70

IM THE BILL GATTON FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EQUINIX INC NEW	EQIX	29444U502	1	04/18/13	09/20/13	\$183.60	\$208.98	\$-25.38
HMS HLDGS CORP COM	HMSY	40425J101	27	10/18/12	09/20/13	\$634.22	\$741.66	\$-107.44
HMS HLDGS CORP COM	HMSY	40425J101	45	05/02/13	09/20/13	\$1,057.02	\$1,111.17	\$-54.15
HMS HLDGS CORP COM	HMSY	40425J101	24	11/01/12	09/20/13	\$563.75	\$532.77	\$30.98
IHS INC COM CLA	IHS	451734107	6	04/08/13	09/20/13	\$674.65	\$594.12	\$80.53
IHS INC COM CLA	IHS	451734107	2	10/04/12	09/20/13	\$224.88	\$192.03	\$32.85
INTUIT	INTU	461202103	20	04/18/13	09/20/13	\$1,341.41	\$1,249.93	\$91.48
LKQ CORP	LKQ	501889208	42	06/14/13	09/20/13	\$1,337.74	\$1,060.76	\$276.98
CITRIX SYS INC	CTXS	177376100	10	01/02/13	09/23/13	\$744.19	\$672.28	\$71.91
ARGAN INC	AGX	04010E109	12	07/19/13	09/23/13	\$259.43	\$195.36	\$64.07
ULTA SALON COSMETICS & FRAGRAN ULTA		90384S303	19	05/13/13	09/23/13	\$2,224.10	\$1,760.90	\$463.20
STATE STR CORP	STT	857477103	3	06/04/13	09/23/13	\$199.98	\$198.66	\$1.32
STATE STR CORP	STT	857477103	8	07/23/13	09/23/13	\$533.27	\$567.84	\$-34.57
FEDEX CORPORATION	FDX	31428X106	2	07/09/13	09/23/13	\$229.77	\$212.00	\$17.77
FEDEX CORPORATION	FDX	31428X106	16	08/12/13	09/23/13	\$1,838.18	\$1,744.32	\$93.86
FACEBOOK INC	FB	30303M102	5	06/25/13	09/23/13	\$235.92	\$120.75	\$115.17
CIGNA CORP	CI	125509109	3	06/04/13	09/23/13	\$234.43	\$200.67	\$33.76
CHEVRONTXACO CORP	CVX	166764100	5	04/08/13	09/23/13	\$626.24	\$585.00	\$41.24
ARGAN INC	AGX	04010E109	3	08/09/13	09/23/13	\$64.86	\$48.39	\$16.47
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	4	06/04/13	09/23/13	\$249.53	\$250.48	\$-0.95
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	23	11/20/12	09/23/13	\$1,434.77	\$1,192.09	\$242.68
FACEBOOK INC	FB	30303M102	19	08/27/13	09/23/13	\$896.49	\$768.09	\$128.40
EDWARDS LIFESCIENCES CORP	EW	28176E108	80	02/11/13	09/25/13	\$5,520.24	\$6,926.56	\$-1,406.32
EDWARDS LIFESCIENCES CORP	EW	28176E108	135	02/12/13	09/25/13	\$9,315.41	\$11,781.41	\$-2,466.00
EDWARDS LIFESCIENCES CORP	EW	28176E108	161	12/14/12	09/25/13	\$11,109.48	\$14,680.56	\$-3,571.08
EDWARDS LIFESCIENCES CORP	EW	28176E108	11	12/17/12	09/25/13	\$759.03	\$1,003.37	\$-244.34
EDWARDS LIFESCIENCES CORP	EW	28176E108	421	05/06/13	09/26/13	\$28,721.64	\$26,905.52	\$1,816.12
EDWARDS LIFESCIENCES CORP	EW	28176E108	36	05/22/13	09/26/13	\$2,456.01	\$2,308.24	\$147.77



Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 044101739473

Page 38

IM THE BILL GATTON FOUNDATION

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EDWARDS LIFESCIENCES CORP	EW	28176E108	132	06/19/13	09/26/13	\$9,005.36	\$9,227.20	\$-221.84
EDWARDS LIFESCIENCES CORP	EW	28176E108	68	02/11/13	09/26/13	\$4,639.12	\$5,887.58	\$-1,248.46
BBCN BANCORP INC	BBCN	073295107	94	03/12/13	10/01/13	\$1,327.27	\$1,256.19	\$71.08
BOB EVANS FARMS INC	BOBE	096761101	5	01/09/13	10/01/13	\$285.25	\$215.45	\$69.80
CHARTER COMMUNICATIONS INC DEI CHTR	16117M305	16117M305	6	06/04/13	10/03/13	\$790.25	\$684.43	\$105.82
V F CORP	VFC	918204108	14	07/25/13	10/03/13	\$2,733.34	\$2,770.39	\$-37.05
TRIPADVISOR INC	TRIP	896945201	4	03/07/13	10/03/13	\$316.03	\$201.93	\$114.10
AUTOZONE INC	AZO	053332102	2	09/05/13	10/03/13	\$839.75	\$837.31	\$2.44
AUTOZONE INC	AZO	053332102	2	04/08/13	10/03/13	\$839.75	\$790.82	\$48.93
AUTOZONE INC	AZO	053332102	1	02/21/13	10/03/13	\$419.88	\$377.80	\$42.08
YELP INC	YELP	985817105	14	09/20/13	10/03/13	\$990.62	\$976.51	\$14.11
INTERNATIONAL PAPER CO	IP	460146103	16	08/08/13	10/03/13	\$703.56	\$767.44	\$-63.88
INTERNATIONAL PAPER CO	IP	460146103	5	05/17/13	10/03/13	\$219.86	\$239.08	\$-19.22
PANDORA MEDIA INC	P	698354107	102	09/20/13	10/03/13	\$2,719.28	\$2,715.68	\$3.60
PANDORA MEDIA INC	P	698354107	6	08/08/13	10/03/13	\$159.96	\$114.65	\$45.31
POLARIS INDUSTRIES INC NEW	PII	731068102	7	06/04/13	10/03/13	\$908.64	\$667.29	\$241.35
TRIPADVISOR INC	TRIP	896945201	4	04/18/13	10/03/13	\$316.03	\$204.23	\$111.80
MYRIAD GENETICS INC	MYGN	628553104	28	06/17/13	10/11/13	\$645.15	\$761.04	\$-115.89
MYRIAD GENETICS INC	MYGN	628553104	11	06/14/13	10/11/13	\$253.45	\$326.70	\$-73.25
COUSINS PTYS INC	CUZ	222795106	77	09/11/13	10/11/13	\$826.57	\$777.35	\$49.22
ELECTRONIC ARTS	EA	285512109	33	08/27/13	10/15/13	\$794.30	\$896.23	\$-101.93
ELECTRONIC ARTS	EA	285512109	12	06/04/13	10/15/13	\$288.84	\$271.92	\$16.92
ELECTRONIC ARTS	EA	285512109	9	06/25/13	10/15/13	\$216.63	\$195.99	\$20.64
PHILIP MORRIS INTL INC	PM	718172109	13	05/13/13	10/15/13	\$1,113.60	\$1,225.25	\$-111.65
PHILIP MORRIS INTL INC	PM	718172109	28	04/23/13	10/15/13	\$2,398.53	\$2,603.71	\$-205.18
PHILIP MORRIS INTL INC	PM	718172109	6	06/10/13	10/15/13	\$513.97	\$550.67	\$-36.70
PHILIP MORRIS INTL INC	PM	718172109	8	06/04/13	10/15/13	\$685.29	\$732.08	\$-46.79
PHILIP MORRIS INTL INC	PM	718172109	45	03/13/13	10/15/13	\$3,854.78	\$4,081.15	\$-226.37



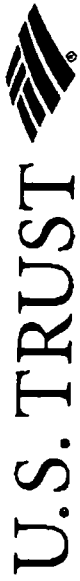
Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PHILIP MORRIS INTL INC	PM	718172109	3	08/12/13	10/15/13	\$256.98	\$264.21	\$-7.23
QUALCOMM INC	QCOM	747525103	15	08/12/13	10/15/13	\$1,026.48	\$996.99	\$29.49
ABBOTT LABS	ABT	002824100	10	06/04/13	10/15/13	\$339.02	\$365.70	\$-26.68
ABBOTT LABS	ABT	002824100	95	03/13/13	10/15/13	\$3,220.68	\$3,325.85	\$-105.17
ACTIVISION BLIZZARD INC	ATVI	00507V109	8	05/13/13	10/15/13	\$142.41	\$117.55	\$24.86
ACTIVISION BLIZZARD INC	ATVI	00507V109	83	04/08/13	10/15/13	\$1,477.53	\$1,212.39	\$265.14
BAIDU COM INC SPONSORED ADR RE BIDU	BIDU	056752108	2	09/23/13	10/15/13	\$303.82	\$298.42	\$5.40
BAIDU COM INC SPONSORED ADR RE BIDU	BIDU	056752108	3	06/10/13	10/15/13	\$455.72	\$309.66	\$146.06
BAXTER INTERNATIONAL INC	BAX	071813109	28	08/12/13	10/15/13	\$1,860.95	\$2,062.34	\$-201.39
BLACKROCK INC CL A	BLK	09247X101	3	08/12/13	10/15/13	\$851.69	\$831.60	\$20.09
CITRIX SYS INC	CTXS	177376100	14	01/02/13	10/15/13	\$801.06	\$941.19	\$-140.13
CITRIX SYS INC	CTXS	177376100	4	05/13/13	10/15/13	\$228.88	\$263.38	\$-34.50
NAVIGANT CONSULTING INC	NCI	63935N107	13	06/26/13	10/16/13	\$213.84	\$154.57	\$59.27
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	52	05/02/13	10/17/13	\$4,452.07	\$3,313.37	\$1,138.70
ULTA SALON COSMETICS & FRAGRAN ULTA	ULTA	90384S303	5	10/03/13	10/17/13	\$607.01	\$625.75	\$-18.74
ELECTRONIC ARTS	EA	285512109	59	07/11/13	10/17/13	\$1,427.78	\$1,397.65	\$30.13
ELECTRONIC ARTS	EA	285512109	6	02/21/13	10/17/13	\$145.20	\$106.22	\$38.98
EXPEDIA INC DEL	EXPE	30212P303	53	05/17/13	10/17/13	\$2,546.88	\$3,057.74	\$-510.86
EXPEDIA INC DEL	EXPE	30212P303	23	08/08/13	10/17/13	\$1,105.25	\$1,174.89	\$-69.64
HMS HLDGS CORP COM	HMSY	40425J101	26	11/01/12	10/17/13	\$560.03	\$577.17	\$-17.14
INFORMATICA CORP	INFA	45666Q102	74	04/18/13	10/17/13	\$2,734.43	\$2,396.87	\$337.56
KLA-TENCOR CORP	KLAC	482480100	19	11/21/12	10/17/13	\$1,204.99	\$839.99	\$365.00
NETFLIX COM INC	NFLX	64110L106	1	02/21/13	10/17/13	\$329.31	\$184.99	\$144.32
NETFLIX COM INC	NFLX	64110L106	2	02/07/13	10/17/13	\$658.61	\$365.65	\$292.96
PETSMART INC	PETM	716768106	21	09/20/13	10/17/13	\$1,504.41	\$1,544.07	\$-39.66
PETSMART INC	PETM	716768106	16	10/18/12	10/17/13	\$1,146.21	\$1,115.99	\$30.22
PETSMART INC	PETM	716768106	32	03/22/13	10/17/13	\$2,292.43	\$1,990.17	\$302.26
RALPH LAUREN CORP	RL	751212101	14	10/03/13	10/17/13	\$2,253.79	\$2,316.29	\$-62.50



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

2012 Tax Information Letter

Account Number 044101739473

Page 40

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SPLUNK INC	SPLK	848637104	2	02/21/13	10/17/13	\$123.52	\$68.28	\$55.24
SPLUNK INC	SPLK	848637104	14	01/10/13	10/17/13	\$864.64	\$414.99	\$449.65
TERADATA CORP DEL	TDC	88076W103	3	12/03/12	10/17/13	\$126.01	\$177.02	\$-51.01
TERADATA CORP DEL	TDC	88076W103	38	05/17/13	10/17/13	\$1,596.07	\$2,183.48	\$-587.41
TRIPADVISOR INC	TRIP	896945201	10	03/07/13	10/17/13	\$731.69	\$504.81	\$226.88
TRULLA INC	TRLA	897888103	44	09/20/13	10/17/13	\$1,930.03	\$2,156.72	\$-226.69
ELECTRONIC ARTS	EA	285512109	22	08/08/13	10/17/13	\$532.39	\$586.92	\$-54.53
DORMAN PRODS INC	DORM	258278100	5	12/21/12	10/21/13	\$245.39	\$168.40	\$76.99
NAVIGANT CONSULTING INC	NCI	63935N107	4	12/21/12	10/21/13	\$67.56	\$44.60	\$22.96
NAVIGANT CONSULTING INC	NCI	63935N107	25	06/26/13	10/21/13	\$422.24	\$297.25	\$124.99
HELIX ENERGY SOLUTIONS GROUP I	HLX	42330P107	3	08/07/13	10/23/13	\$69.54	\$77.76	\$-8.22
CELGENE CORP COM	CELG	151020104	54	05/06/13	10/25/13	\$8,382.96	\$6,573.42	\$1,809.54
FACEBOOK INC	FB	30303M102	70	10/25/12	10/25/13	\$3,658.09	\$1,608.17	\$2,049.92
FACEBOOK INC	FB	30303M102	165	06/19/13	10/25/13	\$8,622.63	\$4,021.03	\$4,601.60
INVESCO LTD SHS	IVZ	G491BT108	39	01/02/13	10/29/13	\$1,291.37	\$1,048.69	\$242.68
HAEMONETICS CORP MASS	HAE	405024100	5	04/16/13	10/29/13	\$207.24	\$199.70	\$7.54
ACTIVISION BLIZZARD INC	ATVI	00507V109	125	02/22/13	10/29/13	\$2,086.53	\$1,808.19	\$278.34
ARIAD PHARMACEUTICALS INC	ARIA	04033A100	121	04/23/13	10/29/13	\$459.80	\$2,252.15	\$-1,792.35
ARIAD PHARMACEUTICALS INC	ARIA	04033A100	6	06/04/13	10/29/13	\$22.80	\$105.00	\$-82.20
BAIDU COM INC SPONSORED ADR RE BIDU	BIDU	056752108	6	06/10/13	10/29/13	\$944.08	\$619.32	\$324.76
BAXTER INTERNATIONAL INC	BAX	071813109	14	08/12/13	10/29/13	\$930.76	\$1,031.17	\$-100.41
BAXTER INTERNATIONAL INC	BAX	071813109	5	06/04/13	10/29/13	\$332.41	\$346.40	\$-13.99
BERKSHIRE HATHAWAY INC DEL	BRK B	084670702	5	09/23/13	10/29/13	\$584.34	\$578.85	\$5.49
CITRIX SYS INC	CTXS	177376100	9	05/13/13	10/29/13	\$517.31	\$592.62	\$-75.31
CITRIX SYS INC	CTXS	177376100	13	07/09/13	10/29/13	\$747.22	\$831.77	\$-84.55
CITRIX SYS INC	CTXS	177376100	3	06/04/13	10/29/13	\$172.44	\$186.75	\$-14.31
CONOCOPHILLIPS	COP	20825C104	8	09/23/13	10/29/13	\$593.59	\$564.88	\$28.71
CONOCOPHILLIPS	COP	20825C104	4	06/04/13	10/29/13	\$296.80	\$245.56	\$51.24



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short term transactions

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LENNAR CORP CLASS A	LEN	526057104	36	07/23/13	10/29/13	\$1,329.01	\$1,260.22	\$68.79
LOWES COMPANIES INC	LOW	548661107	11	08/27/13	10/29/13	\$554.54	\$507.32	\$47.22
LOWES COMPANIES INC	LOW	548661107	7	07/09/13	10/29/13	\$352.89	\$306.71	\$46.18
MORGAN STANLEY	MS	617446448	16	10/15/13	10/29/13	\$465.98	\$449.24	\$16.74
MORGAN STANLEY	MS	617446448	7	06/04/13	10/29/13	\$203.86	\$178.57	\$25.29
MORGAN STANLEY	MS	617446448	11	06/25/13	10/29/13	\$320.36	\$275.22	\$45.14
QUALCOMM INC	QCOM	747525103	5	08/12/13	10/29/13	\$344.97	\$332.33	\$12.64
QUALCOMM INC	QCOM	747525103	3	06/04/13	10/29/13	\$206.98	\$191.01	\$15.97
QUALCOMM INC	QCOM	747525103	6	12/20/12	10/29/13	\$413.96	\$376.44	\$37.52
UNITED TECHNOLOGIES CORP	UTX	913017109	6	10/15/13	10/29/13	\$637.19	\$637.68	\$-0.49
UNITED TECHNOLOGIES CORP	UTX	913017109	1	08/12/13	10/29/13	\$106.20	\$105.55	\$0.65
HAEMONETICS CORP MASS	HAE	405024100	1	01/03/13	10/29/13	\$41.45	\$41.93	\$-0.48
HAEMONETICS CORP MASS	HAE	405024100	2	12/21/12	10/29/13	\$82.90	\$81.18	\$1.72
ACTIVISION BLIZZARD INC	ATVI	00507V109	14	04/08/13	10/29/13	\$233.69	\$204.50	\$29.19
KFORCE COM INC	KFRC	493732101	5	08/07/13	10/31/13	\$98.15	\$84.60	\$13.55
TESLA MTRS INC	TSLA	88160R101	10	08/08/13	10/31/13	\$1,620.16	\$1,534.59	\$85.57
KFORCE.COM INC	KFRC	493732101	29	03/01/13	10/31/13	\$569.26	\$428.30	\$140.96
DELPHI AUTOMOTIVE PLC	DLPH	G27823106	24	05/17/13	10/31/13	\$1,381.66	\$1,158.29	\$223.37
ARIAD PHARMACEUTICALS INC	ARIA	04033A100	141	01/24/13	10/31/13	\$323.56	\$2,734.91	\$-2,411.35
ARIAD PHARMACEUTICALS INC	ARIA	04033A100	112	04/08/13	10/31/13	\$257.01	\$1,928.84	\$-1,671.83
ARIAD PHARMACEUTICALS INC	ARIA	04033A100	290	10/17/13	10/31/13	\$665.48	\$1,288.91	\$-623.43
CF INDS HLDGS INC	CF	125269100	4	08/22/13	10/31/13	\$869.15	\$778.95	\$90.20
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	06/26/13	10/31/13	\$529.49	\$364.23	\$165.26
COBALT INTL ENERGY INC	CIE	19075F106	36	02/07/13	10/31/13	\$840.50	\$889.00	\$-48.50
ELECTRONIC ARTS	EA	285512109	80	02/21/13	10/31/13	\$2,134.37	\$1,416.29	\$718.08
ELECTRONIC ARTS	EA	285512109	13	04/08/13	10/31/13	\$346.84	\$223.58	\$123.26
KBR INC	KBR	48242W106	38	06/14/13	10/31/13	\$1,323.14	\$1,293.90	\$29.24
KBR INC	KBR	48242W106	28	07/25/13	10/31/13	\$974.94	\$921.13	\$53.81

IM THE BILL GATTON FOUNDATION

Short term transactions

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KBR INC	KBR	48242W106	21	08/29/13	10/31/13	\$731.21	\$640.58	\$90.63
KLA-TENCOR CORP	KLAC	482480100	39	11/21/12	10/31/13	\$2,579.81	\$1,724.19	\$855.62
MEAD JOHNSON NUTRITION CO	MIN	582839106	13	09/20/13	10/31/13	\$1,067.43	\$1,007.21	\$60.22
NETFLIX COM INC	NFLX	64110L106	6	02/07/13	10/31/13	\$1,944.15	\$1,096.95	\$847.20
RALPH LAUREN CORP	RL	751212101	19	10/03/13	10/31/13	\$3,166.79	\$3,143.53	\$23.26
ROYAL GOLD INC	RGLD	780287108	13	04/08/13	10/31/13	\$632.46	\$864.45	\$-231.99
SPLUNK INC	SPLK	848637104	7	01/10/13	10/31/13	\$439.14	\$207.49	\$231.65
SPLUNK INC	SPLK	848637104	14	12/27/12	10/31/13	\$878.27	\$396.57	\$481.70
STARWOOD HOTELS & RESORTS	HOT	85590A401	9	07/25/13	10/31/13	\$668.29	\$594.90	\$73.39
STARWOOD HOTELS & RESORTS	HOT	85590A401	28	02/07/13	10/31/13	\$2,079.11	\$1,717.91	\$361.20
STARWOOD HOTELS & RESORTS	HOT	85590A401	1	03/22/13	10/31/13	\$74.25	\$60.89	\$13.36
KFORCE COM INC	KFRC	493732101	10	04/25/13	10/31/13	\$196.29	\$148.10	\$48.19
TRI POINTE HOMES INC	TPH	87265H109	76	05/30/13	11/04/13	\$1,214.47	\$1,293.32	\$-78.85
GILEAD SCIENCES INC	GILD	375558103	488	05/06/13	11/04/13	\$33,985.68	\$26,632.59	\$7,353.09
TRI POINTE HOMES INC	TPH	87265H109	33	06/24/13	11/04/13	\$527.33	\$474.87	\$52.46
PRICELINE COM INC	PCLN	741503403	9	05/06/13	11/07/13	\$9,306.63	\$6,556.50	\$2,750.13
PRICELINE COM INC	PCLN	741503403	2	05/22/13	11/07/13	\$2,068.14	\$1,597.32	\$470.82
ALEXION PHARMACEUTICALS INC	ALXN	015351109	71	05/06/13	11/14/13	\$8,508.19	\$6,911.69	\$1,596.50
TJX COS INC NEW	TJX	872540109	8	05/06/13	11/14/13	\$504.49	\$393.67	\$110.82
AMAZON COM INC	AMZN	023135106	15	09/04/13	11/14/13	\$5,504.85	\$4,414.29	\$1,090.56
ARM HLDGS PLC SPONSORED ADR	ARMH	042068106	19	10/25/13	11/14/13	\$863.08	\$908.15	\$-45.07
BAIDU COM INC SPONSORED ADR	BIDU	056752108	21	05/22/13	11/14/13	\$3,343.09	\$1,981.11	\$1,361.98
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	80	07/18/13	11/14/13	\$7,456.67	\$5,831.06	\$1,625.61
EOG RES INC	EOG	26875P101	3	05/22/13	11/14/13	\$509.72	\$391.89	\$117.83
FMC TECHNOLOGIES INC	FTI	30249U101	6	05/06/13	11/14/13	\$297.56	\$333.37	\$-35.81
FASTENAL CO	FAST	311900104	7	02/15/13	11/14/13	\$326.54	\$371.80	\$-45.26
FRANKLIN RESOURCES INC	BEN	354613101	26	05/06/13	11/14/13	\$1,411.71	\$1,365.88	\$45.83
LINKEDIN CORP	LNKD	53578A108	1	05/06/13	11/14/13	\$221.81	\$176.02	\$45.79



Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 044101739473

Page 43

IM THE BILL GATTON FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MERCADOLIBRE INC	MELI	58733R102	10	09/10/13	11/14/13	\$1,130.48	\$1,311.49	\$-181.01
MONSANTO CO NEW	MON	61166W101	6	05/06/13	11/14/13	\$663.44	\$642.79	\$20.65
PRICELINE COM INC	PCLN	741503403	1	05/06/13	11/14/13	\$1,137.89	\$728.50	\$409.39
QUALCOMM INC	QCOM	747525103	372	05/06/13	11/14/13	\$26,443.57	\$23,755.88	\$2,687.69
QUALCOMM INC	QCOM	747525103	53	01/08/13	11/14/13	\$3,767.50	\$3,382.80	\$384.70
ALLERGAN INC	AGN	018490102	1	05/06/13	11/14/13	\$95.44	\$104.21	\$-8.77
ACTIVISION BLIZZARD INC	ATVI	00507V109	60	02/22/13	11/15/13	\$1,060.87	\$867.93	\$192.94
NOVO-NORDISK A S ADR	NVO	670100205	15	06/19/13	11/15/13	\$2,607.57	\$2,398.61	\$208.96
EBAY INC	EBAY	278642103	31	09/23/13	11/15/13	\$1,630.41	\$1,695.27	\$-64.86
EBAY INC	EBAY	278642103	29	10/15/13	11/15/13	\$1,525.23	\$1,571.80	\$-46.57
EBAY INC	EBAY	278642103	35	08/12/13	11/15/13	\$1,840.79	\$1,860.50	\$-19.71
ELECTRONIC ARTS	EA	285512109	92	06/25/13	11/15/13	\$2,244.29	\$2,003.41	\$240.88
FACEBOOK INC	FB	30303M102	33	06/25/13	11/15/13	\$1,620.65	\$796.95	\$823.70
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	7	09/23/13	11/15/13	\$1,279.23	\$1,336.71	\$-57.48
LENNAR CORP CLASS A	LEN	526057104	55	07/23/13	11/15/13	\$1,888.88	\$1,925.34	\$-36.46
LENNAR CORP CLASS A	LEN	526057104	13	09/10/13	11/15/13	\$446.46	\$435.60	\$10.86
LOWES COMPANIES INC	LOW	548661107	19	07/09/13	11/15/13	\$982.17	\$832.49	\$149.68
TIDEWATER INC	TDW	886423102	6	09/23/13	11/15/13	\$372.41	\$346.44	\$25.97
TIDEWATER INC	TDW	886423102	2	06/04/13	11/15/13	\$124.14	\$109.84	\$14.30
TIDEWATER INC	TDW	886423102	24	03/13/13	11/15/13	\$1,489.66	\$1,123.88	\$365.78
NOVO-NORDISK A S ADR	NVO	670100205	102	05/06/13	11/15/13	\$17,731.45	\$17,674.12	\$57.33
NOVO-NORDISK A S ADR	NVO	670100205	5	05/22/13	11/15/13	\$869.19	\$847.40	\$21.79
ACTIVISION BLIZZARD INC	ATVI	00507V109	19	06/04/13	11/15/13	\$335.94	\$272.08	\$63.86
SALESFORCE COM INC	CRM	79466L302	12	08/08/13	11/18/13	\$676.67	\$546.01	\$130.66
POLARIS INDUSTRIES INC NEW	PII	731068102	3	06/04/13	11/18/13	\$398.60	\$285.98	\$112.62
TERADATA CORP DEL	TDC	88076W103	42	10/31/13	11/18/13	\$1,912.72	\$1,889.99	\$22.73
ULTA SALON COSMETICS & FRAGRAN ULTA	ULTA	90384S303	7	03/22/13	11/18/13	\$916.45	\$542.97	\$373.48
WATERS CORP	WAT	941848103	5	07/25/13	11/18/13	\$508.50	\$504.28	\$4.22

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NOVO-NORDISK A S ADR	NVO	670100205	37	06/19/13	11/18/13	\$6,443.91	\$5,916.57	\$527.34
DELPHI AUTOMOTIVE PLC	DLPH	G27823106	4	05/17/13	11/18/13	\$231.30	\$193.05	\$38.25
DELPHI AUTOMOTIVE PLC	DLPH	G27823106	25	04/18/13	11/18/13	\$1,445.64	\$1,025.19	\$420.45
DELPHI AUTOMOTIVE PLC	DLPH	G27823106	6	02/07/13	11/18/13	\$346.95	\$228.34	\$118.61
SEADRILL LIMITED SHS	SDRL	G7945E105	84	08/08/13	11/18/13	\$3,862.43	\$3,694.29	\$168.14
AFFILIATED MANAGERS GROUP	AMG	008252108	2	10/17/13	11/18/13	\$402.89	\$384.07	\$18.82
ATHENAHEALTH INC	ATHN	04683W103	16	10/03/13	11/18/13	\$2,126.24	\$1,799.90	\$326.34
CBRE GROUP INC	CBG	12504L109	34	10/31/13	11/18/13	\$782.12	\$795.22	\$-13.10
CBRE GROUP INC	CBG	12504L109	25	08/08/13	11/18/13	\$575.09	\$578.94	\$-3.85
CHARTER COMMUNICATIONS INC DEI CHTR		16117M305	3	06/04/13	11/18/13	\$389.28	\$342.22	\$47.06
COBALT INTL ENERGY INC	CIE	19073F106	27	02/07/13	11/18/13	\$607.82	\$666.75	\$-58.93
COBALT INTL ENERGY INC	CIE	19073F106	28	02/21/13	11/18/13	\$630.33	\$662.45	\$-32.12
COMMUNITY HEALTH SYS INC NEW	CYH	203668108	11	07/25/13	11/18/13	\$455.83	\$473.22	\$-17.39
CROWN HLDGS INC COM 144A	CKK	228368106	13	07/25/13	11/18/13	\$571.90	\$573.12	\$-1.22
DAVITA INC	DVA	23918K108	24	06/04/13	11/18/13	\$1,441.32	\$1,495.75	\$-54.43
DISH NETWORK CORP CL A	DISH	25470M109	12	10/03/13	11/18/13	\$614.03	\$560.96	\$53.07
ELECTRONIC ARTS	EA	285512109	25	04/08/13	11/18/13	\$606.75	\$429.96	\$176.79
ELECTRONIC ARTS	EA	285512109	34	04/18/13	11/18/13	\$825.17	\$575.25	\$249.92
EQUIFAX INC	EFX	294429105	13	09/20/13	11/18/13	\$864.15	\$801.91	\$62.24
EQUIFAX INC	EFX	294429105	23	07/11/13	11/18/13	\$1,528.88	\$1,403.97	\$124.91
FOOT LOCKER INC	FL	344849104	5	08/08/13	11/18/13	\$185.91	\$178.46	\$7.45
GARTNER GROUP INC NEW CL A	IT	366651107	20	09/20/13	11/18/13	\$1,285.18	\$1,173.99	\$111.19
GARTNER GROUP INC NEW CL A	IT	366651107	1	08/08/13	11/18/13	\$64.26	\$57.97	\$6.29
ITC HLDGS CORP	ITC	465685105	6	06/26/13	11/18/13	\$551.85	\$543.36	\$8.49
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	3	09/20/13	11/18/13	\$374.12	\$335.29	\$38.83
KROGER CO	KR	501044101	9	04/18/13	11/18/13	\$372.45	\$302.39	\$70.06
KROGER CO	KR	501044101	16	03/22/13	11/18/13	\$662.14	\$517.71	\$144.43
MACYS INC	M	55616P104	27	08/22/13	11/18/13	\$1,367.03	\$1,211.94	\$155.09



Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 044101739473

Page 45

IM THE BILL GATTON FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MEAD JOHNSON NUTRITION CO	MJN	582839106	6	09/20/13	11/18/13	\$498.87	\$464.87	\$34.00
OCEANEERING INTL INC	OII	675232102	5	08/08/13	11/18/13	\$410.29	\$412.22	\$-1.93
OCWEN FINL CORP NEW	OCN	675746309	26	07/11/13	11/18/13	\$1,361.22	\$1,116.58	\$244.64
OCWEN FINL CORP NEW	OCN	675746309	32	03/07/13	11/18/13	\$1,675.35	\$1,315.64	\$359.71
OCWEN FINL CORP NEW	OCN	675746309	21	03/22/13	11/18/13	\$1,099.45	\$733.88	\$365.57
PHARMACYCLICS INC	PCYC	716933106	9	08/29/13	11/18/13	\$1,125.10	\$1,030.21	\$94.89
PHARMACYCLICS INC	PCYC	716933106	1	04/26/13	11/18/13	\$125.01	\$81.24	\$43.77
SOLARCITY CORP	SCTY	83416T100	5	10/31/13	11/18/13	\$263.96	\$270.47	\$-6.51
AMAZON COM INC	AMZN	023135106	9	09/04/13	11/19/13	\$3,295.77	\$2,648.57	\$647.20
CELGENE CORP COM	CELG	151020104	133	05/06/13	11/19/13	\$20,404.53	\$16,190.09	\$4,214.44
AMAZON COM INC	AMZN	023135106	5	05/22/13	11/19/13	\$1,830.98	\$1,308.30	\$522.68
AMAZON COM INC	AMZN	023135106	15	05/15/13	11/19/13	\$5,492.96	\$4,003.80	\$1,489.16
ULTA SALON COSMETICS & FRAGRAN ULTA	ULTA	90384S303	6	05/13/13	11/25/13	\$769.61	\$556.08	\$213.53
WALGREEN CO	WAG	931422109	7	10/15/13	11/25/13	\$419.85	\$396.13	\$23.72
WALGREEN CO	WAG	931422109	4	05/28/13	11/25/13	\$239.92	\$203.00	\$36.92
LIFEPOINT HOSPITALS INC	LPNT	53219L109	2	12/21/12	11/25/13	\$101.90	\$76.56	\$25.34
BLACKROCK INC CL A	BLK	09247X101	5	12/20/12	11/25/13	\$1,510.02	\$1,038.79	\$471.23
EBAY INC	EBAY	278642103	33	08/12/13	11/25/13	\$1,617.96	\$1,754.19	\$-136.23
ELECTRONIC ARTS	EA	285512109	30	05/13/13	11/25/13	\$682.86	\$653.10	\$29.76
ELECTRONIC ARTS	EA	285512109	1	02/22/13	11/25/13	\$22.76	\$17.77	\$4.99
LOWES COMPANIES INC	LOW	548661107	9	07/09/13	11/25/13	\$428.27	\$394.33	\$33.94
LOWES COMPANIES INC	LOW	548661107	6	06/04/13	11/25/13	\$285.51	\$247.14	\$38.37
TIDEWATER INC	TDW	886423102	22	03/13/13	11/25/13	\$1,259.19	\$1,030.23	\$228.96
PRECISION CASTPARTS CORP	PCP	740189105	18	09/27/13	11/26/13	\$4,664.44	\$4,104.78	\$559.66
ACTAVIS PLC	ACT	G0083B108	7	10/01/13	11/27/13	\$1,147.66	\$1,008.00	\$139.66
HERBALIFE LTD USD	HLF	G4412G101	10	11/18/13	11/27/13	\$701.27	\$687.70	\$13.57
NORWEGIAN CRUISE LINE HLDGS LT	NCLH	G66721104	15	11/18/13	11/27/13	\$512.52	\$504.07	\$8.45
NORWEGIAN CRUISE LINE HLDGS LT	NCLH	G66721104	7	10/31/13	11/27/13	\$239.17	\$224.62	\$14.55



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AMC NETWORKS INC	AMCX	00164V103	12	08/08/13	11/27/13	\$766.54	\$804.17	\$-37.63
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	3	06/26/13	11/27/13	\$1,574.92	\$1,092.67	\$482.25
CONSTELLATION BRANDS INC	STZ	21036P108	7	11/18/13	11/27/13	\$497.25	\$483.91	\$13.34
CONSTELLATION BRANDS INC	STZ	21036P108	4	09/20/13	11/27/13	\$284.14	\$228.51	\$55.63
DELTA AIR LINES INC DEL NEW	DAL	247361702	27	11/18/13	11/27/13	\$789.78	\$766.26	\$23.52
DELTA AIR LINES INC DEL NEW	DAL	247361702	15	06/04/13	11/27/13	\$438.77	\$271.74	\$167.03
FORTUNE BRANDS HOME & SEC INC	FBHS	34964C106	11	11/18/13	11/27/13	\$484.35	\$471.35	\$13.00
FORTUNE BRANDS HOME & SEC INC	FBHS	34964C106	21	08/08/13	11/27/13	\$924.68	\$808.92	\$115.76
GREEN MTN COFFEE INC	GMCR	393122106	39	07/25/13	11/27/13	\$2,625.73	\$2,883.44	\$-257.71
GREEN MTN COFFEE INC	GMCR	393122106	2	11/18/13	11/27/13	\$134.65	\$128.18	\$6.47
GULFPORT ENERGY CORP NEW	GPOR	402635304	17	09/20/13	11/27/13	\$976.44	\$1,045.87	\$-69.43
GULFPORT ENERGY CORP NEW	GPOR	402635304	10	11/18/13	11/27/13	\$574.38	\$576.04	\$-1.66
ILLUMINA INC	ILMN	452327109	1	11/18/13	11/27/13	\$99.45	\$92.73	\$6.72
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	6	09/20/13	11/27/13	\$728.39	\$670.58	\$57.81
LULULEMON ATHLETICA INC	LULU	550021109	13	11/18/13	11/27/13	\$910.14	\$873.44	\$36.70
LULULEMON ATHLETICA INC	LULU	550021109	8	06/26/13	11/27/13	\$560.08	\$510.72	\$49.36
PALL CORP	PLL	696429307	5	11/18/13	11/27/13	\$417.84	\$415.50	\$2.34
PALL CORP	PLL	696429307	17	06/14/13	11/27/13	\$1,420.67	\$1,157.20	\$263.47
POLARIS INDUSTRIES INC NEW	PII	731068102	6	06/04/13	11/27/13	\$800.51	\$571.97	\$228.54
SALESFORCE COM INC	CRM	79466L302	23	08/08/13	11/27/13	\$1,212.84	\$1,046.51	\$166.33
SOLARCITY CORP	SCTY	83416T100	33	10/31/13	11/27/13	\$1,607.96	\$1,785.07	\$-177.11
SPLUNK INC	SPLK	848637104	1	11/18/13	11/27/13	\$72.76	\$63.99	\$8.77
SPLUNK INC	SPLK	848637104	23	12/27/12	11/27/13	\$1,673.50	\$651.51	\$1,021.99
TJX COS INC NEW	TJX	872540109	12	11/18/13	11/27/13	\$758.20	\$750.20	\$8.00
TRIPADVISOR INC	TRIP	896945201	1	11/18/13	11/27/13	\$88.09	\$87.41	\$0.68
TRIPADVISOR INC	TRIP	896945201	8	02/21/13	11/27/13	\$704.68	\$344.20	\$360.48
ULTA SALON COSMETICS & FRAGRAN	ULTA	90384S303	6	03/22/13	11/27/13	\$769.74	\$465.40	\$304.34
YELP INC	YELP	985817105	11	09/20/13	11/27/13	\$675.96	\$767.25	\$-91.29



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

2012 Tax Information Letter

Account Number 044101739473

Page 47

Short term transactions

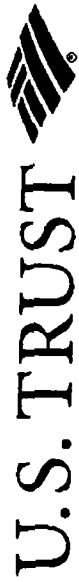
This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
YELP INC	YELP	985817105	19	10/17/13	11/27/13	\$1,167.57	\$1,324.00	\$-156.43
YELP INC	YELP	985817105	12	10/31/13	11/27/13	\$737.41	\$809.76	\$-72.35
YELP INC	YELP	985817105	9	11/18/13	11/27/13	\$553.06	\$606.62	\$-53.56
YELP INC	YELP	985817105	32	08/29/13	11/27/13	\$1,966.44	\$1,733.70	\$232.74
ACTAVIS PLC	ACT	G0083B108	2	11/18/13	11/27/13	\$327.90	\$328.18	\$-0.28
ACTAVIS PLC	ACT	G0083B108	17	10/02/13	11/27/13	\$2,787.18	\$2,466.16	\$321.02
Total short term gain/loss from sales:						\$1,852,870.42	\$1,699,240.85	\$153,629.57

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WATSON PHARMACEUTICALS INC	WPI	942683103	12	04/23/10	12/03/12	\$1,062.37	\$518.84	\$543.53
POLARIS INDUSTRIES INC NEW	PII	731068102	8	07/01/11	12/03/12	\$657.03	\$458.29	\$198.74
MOODY'S CORP	MCO	615369105	14	02/07/11	12/03/12	\$686.16	\$419.82	\$266.34
CLIFFS NAT RES INC	CLF	18683K101	42	10/18/11	12/03/12	\$1,198.04	\$2,571.63	\$-1,373.59
AMETEK AEROSPACE PRODS INC	AME	031100100	26	08/27/10	12/03/12	\$969.88	\$505.10	\$464.78
SALESFORCE COM INC	CRM	79466L302	73	12/05/11	12/14/12	\$12,156.59	\$9,142.92	\$3,013.67
SALESFORCE COM INC	CRM	79466L302	6	10/07/10	12/14/12	\$999.17	\$621.69	\$377.48
SALESFORCE COM INC	CRM	79466L302	1	10/27/11	12/14/12	\$166.53	\$128.22	\$38.31
BROOKDALE SR LIVING INC	BKD	112463104	3	11/13/09	12/17/12	\$74.53	\$49.21	\$25.32
STERICYCLE INC	SRCL	858912108	4	08/05/11	12/17/12	\$374.11	\$316.21	\$57.90
STERICYCLE INC	SRCL	858912108	7	11/11/11	12/17/12	\$654.70	\$556.61	\$98.09
POLARIS INDUSTRIES INC NEW	PII	731068102	7	07/01/11	12/17/12	\$561.88	\$401.00	\$160.88
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	11	09/24/09	12/17/12	\$608.40	\$426.34	\$182.06
CELANESE CORP DEL SER A	CE	150870103	62	09/10/09	12/20/12	\$2,773.80	\$1,634.79	\$1,139.01
AMERISOURCEBERGEN CORP	ABC	03073E105	37	09/10/09	12/20/12	\$1,617.21	\$799.85	\$817.36
XEROX CORP	XRXX	984121103	207	07/20/10	12/20/12	\$1,465.03	\$1,724.83	\$-259.80



IM THE BILL GATTON FOUNDATION

Bank of America Private Wealth Management

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNION PACIFIC CORP	UNP	907818108	33	09/10/09	12/20/12	\$4,140.24	\$2,109.28	\$2,030.96
INVESCO LTD SHS	IVZ	G491BT108	147	09/10/09	12/20/12	\$3,846.08	\$3,332.04	\$514.04
LORILLARD INC	LO	544147101	85	09/10/09	12/20/12	\$10,021.73	\$6,320.38	\$3,701.35
INTERNATIONAL BUSINESS MACHINE IBM		459200101	3	09/10/09	12/20/12	\$581.08	\$352.91	\$228.17
DEVON ENERGY CORPORATION NEW DVN	DVN	25179M103	84	09/10/09	12/20/12	\$4,514.50	\$5,459.79	\$-945.29
AGILENT TECHNOLOGIES INC	A	00846U101	32	08/23/11	12/27/12	\$1,288.61	\$1,024.50	\$264.11
HERBALIFE LTD USD	HLF	G4412G101	41	09/24/09	12/27/12	\$1,155.70	\$651.23	\$504.47
ANADARKO PETROLEUM	APC	032511107	68	09/10/09	01/02/13	\$5,118.60	\$3,937.71	\$1,180.89
CIGNA CORP	CI	125509109	88	12/14/11	01/02/13	\$4,833.09	\$3,755.75	\$1,077.34
XEROX CORP	XRXX	984121103	187	08/24/11	01/02/13	\$1,325.61	\$1,438.85	\$-113.24
SALESFORCE COM INC	CRM	79466L302	9	12/30/09	01/08/13	\$1,515.75	\$663.76	\$851.99
VISA INC CL A	V	92826C839	28	01/04/12	01/08/13	\$4,407.98	\$2,859.38	\$1,548.60
VISA INC CL A	V	92826C839	6	09/20/11	01/08/13	\$944.57	\$562.61	\$381.96
VISA INC CL A	V	92826C839	41	09/20/11	01/08/13	\$6,454.54	\$3,829.90	\$2,624.64
SALESFORCE COM INC	CRM	79466L302	8	12/31/09	01/08/13	\$1,347.34	\$591.20	\$756.14
SALESFORCE COM INC	CRM	79466L302	23	01/03/12	01/08/13	\$3,873.59	\$2,348.55	\$1,525.04
LAS VEGAS SANDS CORP	LVS	517834107	116	11/01/11	01/08/13	\$5,893.48	\$5,474.52	\$418.96
SALESFORCE COM INC	CRM	79466L302	12	10/07/10	01/08/13	\$2,021.00	\$1,243.37	\$777.63
EOG RES INC	EOG	26875P101	11	08/06/10	01/08/13	\$1,363.91	\$1,074.93	\$288.98
EOG RES INC	EOG	26875P101	6	07/06/10	01/08/13	\$743.95	\$596.93	\$147.02
EOG RES INC	EOG	26875P101	8	07/07/10	01/08/13	\$991.94	\$804.57	\$187.37
EOG RES INC	EOG	26875P101	8	07/07/10	01/08/13	\$991.94	\$824.16	\$167.78
EOG RES INC	EOG	26875P101	3	07/07/10	01/08/13	\$371.98	\$310.90	\$61.08
EOG RES INC	EOG	26875P101	11	07/08/10	01/08/13	\$1,363.92	\$1,151.77	\$212.15
EOG RES INC	EOG	26875P101	3	07/12/10	01/08/13	\$371.98	\$316.31	\$55.67
EOG RES INC	EOG	26875P101	15	07/09/10	01/08/13	\$1,859.89	\$1,582.45	\$277.44
EOG RES INC	EOG	26875P101	6	06/28/10	01/08/13	\$743.95	\$633.76	\$110.19
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	11	08/22/11	01/08/13	\$1,109.65	\$1,454.83	\$-345.18



IM THE BILL GATTON FOUNDATION

Bank of America Private Wealth Management

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BAIDU COM INC SPONSORED ADR RE BIDU	BIID	056752108	9	08/22/11	01/08/13	\$907.90	\$1,163.95	\$-256.05
BIOGEN IDEC INC	BIIB	09062X103	62	04/26/11	01/08/13	\$8,981.85	\$6,347.78	\$2,634.07
HERBALIFE LTD USD	HLF	G4412G101	16	09/24/09	01/10/13	\$617.81	\$254.14	\$363.67
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	41	11/28/11	01/10/13	\$2,965.76	\$2,576.67	\$389.09
OREILLY AUTOMOTIVE INC	ORLY	67103H107	11	11/11/11	01/10/13	\$967.33	\$868.05	\$99.28
WATSON PHARMACEUTICALS INC	WPI	942683103	15	04/23/10	01/10/13	\$1,323.36	\$648.55	\$674.81
AIR METHODS CORP PAR \$.06	AIRM	009128307	5	11/01/11	01/16/13	\$212.19	\$135.08	\$77.11
AIR METHODS CORP PAR \$.06	AIRM	009128307	6	11/01/11	01/23/13	\$260.93	\$162.10	\$98.83
OREILLY AUTOMOTIVE INC	ORLY	67103H107	34	11/11/11	01/24/13	\$3,108.76	\$2,683.07	\$425.69
LAS VEGAS SANDS CORP	LVS	517834107	11	11/01/11	01/30/13	\$562.28	\$501.87	\$60.41
LAS VEGAS SANDS CORP	LVS	517834107	28	09/27/11	01/30/13	\$1,431.26	\$1,278.79	\$152.47
LAS VEGAS SANDS CORP	LVS	517834107	46	10/27/11	01/30/13	\$2,351.36	\$2,058.42	\$292.94
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	44	09/24/09	02/07/13	\$2,412.01	\$1,705.38	\$706.63
BARD C R INC	BCR	067383109	24	12/23/11	02/07/13	\$2,427.58	\$2,024.03	\$403.55
NOVO-NORDISK A S ADR	NVO	670100205	89	01/25/10	02/15/13	\$15,201.93	\$5,897.31	\$9,304.62
BIOGEN IDEC INC	BIIB	09062X103	49	04/26/11	02/15/13	\$8,262.76	\$4,955.85	\$3,306.91
BIOGEN IDEC INC	BIIB	09062X103	6	04/26/11	02/15/13	\$1,011.77	\$614.30	\$397.47
NOVO-NORDISK A S ADR	NVO	670100205	53	01/25/10	02/19/13	\$9,143.99	\$3,511.88	\$5,632.11
CROWN CASTLE INTL CORP	CCI	282227104	18	05/09/11	02/21/13	\$1,221.00	\$758.48	\$462.52
HEINZ H J CO	HNZ	423074103	51	07/19/11	02/21/13	\$3,684.25	\$2,748.86	\$935.39
CROWN CASTLE INTL CORP	CCI	282227104	5	10/18/11	02/21/13	\$339.17	\$215.82	\$123.35
PRECISION CASTPARTS CORP	PCP	740189105	20	11/10/10	02/21/13	\$3,635.97	\$2,744.68	\$891.29
HEINZ H J CO	HNZ	423074103	3	10/26/11	02/21/13	\$216.72	\$159.50	\$57.22
PRECISION CASTPARTS CORP	PCP	740189105	4	12/14/10	02/21/13	\$727.20	\$560.29	\$166.91
NOVO-NORDISK A S ADR	NVO	670100205	27	01/25/10	02/21/13	\$4,657.62	\$1,789.07	\$2,868.55
LAUDER ESTEE COS INC CL A	EL	518439104	69	02/28/11	02/21/13	\$4,368.95	\$3,248.05	\$1,120.90
PRECISION CASTPARTS CORP	PCP	740189105	1	12/17/10	02/21/13	\$181.80	\$139.94	\$41.86
AIR METHODS CORP PAR \$.06	AIRM	009128307	26	11/01/11	03/04/13	\$1,210.79	\$702.42	\$508.37

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BED BATH & BEYOND INC	BBBY	075896100	36	08/05/11	03/07/13	\$2,125.45	\$1,905.91	\$219.54
BED BATH & BEYOND INC	BBBY	075896100	3	11/29/11	03/07/13	\$177.12	\$179.45	\$-2.33
TIBCO SOFTWARE INC	TIBX	88632Q103	103	01/29/10	03/07/13	\$2,391.30	\$929.05	\$1,462.25
ROCKWELL INTL CORP NEW	ROK	773903109	8	05/09/11	03/07/13	\$725.10	\$682.40	\$42.70
NORDSTROM INC	JWN	655664100	54	08/16/10	03/07/13	\$2,914.00	\$1,623.89	\$1,290.11
AMERISOURCEBERGEN CORP	ABC	03073E105	36	09/10/09	03/13/13	\$1,758.03	\$778.23	\$979.80
FREEMONT-MCMORAN COPPER & GOL FCX	FCX	35671D857	101	09/10/09	03/13/13	\$3,337.70	\$3,464.68	\$-126.98
FREEMONT-MCMORAN COPPER & GOL FCX	FCX	35671D857	48	07/20/10	03/13/13	\$1,586.24	\$1,516.76	\$69.48
CALIFORNIA WTR SVC GROUP	CWT	130788102	18	03/12/12	03/13/13	\$372.77	\$333.27	\$39.50
BAXTER INTERNATIONAL INC	BAX	071813109	4	09/10/09	03/13/13	\$278.56	\$223.51	\$55.05
CALIFORNIA WTR SVC GROUP	CWT	130788102	10	03/12/12	03/14/13	\$207.09	\$185.15	\$21.94
STEPAN CO	SCL	858586100	5	03/12/12	03/14/13	\$319.54	\$211.42	\$108.12
STEPAN CO	SCL	858586100	2	03/13/12	03/14/13	\$127.82	\$86.00	\$41.82
NORTHWEST PIPE CO	NWPX	667746101	12	03/12/12	03/18/13	\$331.19	\$262.63	\$68.56
LULULEMON ATHLETICA INC	LULU	550021109	231	05/07/10	03/21/13	\$14,943.80	\$4,216.55	\$10,727.25
LULULEMON ATHLETICA INC	LULU	550021109	12	07/07/10	03/21/13	\$776.30	\$222.84	\$553.46
LULULEMON ATHLETICA INC	LULU	550021109	85	03/18/11	03/21/13	\$5,498.80	\$3,212.68	\$2,286.12
LULULEMON ATHLETICA INC	LULU	550021109	40	03/18/11	03/21/13	\$2,587.67	\$1,509.60	\$1,078.07
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	11/28/11	03/22/13	\$318.90	\$308.85	\$10.05
CELANESE CORP DEL SER A	CE	150870103	39	10/14/10	03/22/13	\$1,686.23	\$1,313.47	\$372.76
BED BATH & BEYOND INC	BBBY	075896100	44	08/05/11	03/22/13	\$2,835.14	\$2,329.45	\$505.69
LULULEMON ATHLETICA INC	LULU	550021109	40	08/31/10	03/22/13	\$2,518.65	\$659.33	\$1,859.32
RACKSPACE HOSTING INC	RAX	750086100	32	10/18/11	03/22/13	\$1,635.19	\$1,250.25	\$384.94
LULULEMON ATHLETICA INC	LULU	550021109	320	08/31/10	03/22/13	\$20,149.19	\$5,281.81	\$14,867.38
LULULEMON ATHLETICA INC	LULU	550021109	62	07/06/10	03/22/13	\$3,903.90	\$1,120.51	\$2,783.39
LULULEMON ATHLETICA INC	LULU	550021109	175	05/07/10	03/22/13	\$11,019.08	\$3,194.35	\$7,824.73
KAMAN CORP CL A	KAMN	483548103	14	03/13/12	03/25/13	\$504.26	\$469.56	\$34.70
EARTHLINK INC	ELNK	270321102	109	03/12/12	04/03/13	\$593.60	\$796.97	\$-203.37

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AMETEK AEROSPACE PRODS INC	AME	031100100	18 5	08/27/10	04/08/13	\$754 52	\$359 40	\$395 12
MASTERCARD INC CL A	MA	57636Q104	7	01/29/10	04/08/13	\$3,720 49	\$1,752.16	\$1,968 33
MASTERCARD INC CL A	MA	57636Q104	5	03/18/10	04/08/13	\$2,657 50	\$1,226.71	\$1,430.79
UNION PACIFIC CORP	UNP	907818108	12	09/10/09	04/08/13	\$1,670.60	\$767 01	\$903.59
OBAGI MED PRODS INC	OMPI	67423R108	98	03/12/12	04/08/13	\$2,347 05	\$1,244.60	\$1,102 45
OBAGI MED PRODS INC	OMPI	67423R108	46	03/13/12	04/08/13	\$1,101 67	\$583 26	\$518.41
STAGE STORES INC NEW	SSI	85254C305	4	03/12/12	04/08/13	\$108.83	\$65.56	\$43 27
AMETEK AEROSPACE PRODS INC	AME	031100100	0 5	09/24/09	04/08/13	\$20 39	\$7 76	\$12 63
ANADARKO PETROLEUM	APC	032511107	26	09/10/09	04/08/13	\$2,221 60	\$1,505.60	\$716.00
COPA HOLDINGS S A CL A	CPA	P31076105	45	11/12/10	04/08/13	\$5,077.70	\$2,438 82	\$2,638.88
VERISK ANALYTICS INC	VRSK	92345Y106	11	03/08/12	04/08/13	\$661 06	\$489 16	\$171 90
OIL STS INTL INC	OIS	678026105	11	08/23/11	04/08/13	\$847.26	\$640 69	\$206.57
DENBURY RES INC NEW	DNR	247916208	64	09/30/11	04/08/13	\$1,142.84	\$740 28	\$402.56
DENBURY RES INC NEW	DNR	247916208	99	11/13/09	04/08/13	\$1,767 84	\$1,345 23	\$422 61
ADTRAN INC	ADTN	00738A106	18	03/12/12	04/11/13	\$412 19	\$571.35	\$-159 16
MYRIAD GENETICS INC	MYGN	62855J104	10	03/12/12	04/16/13	\$268 89	\$246.33	\$22.56
ULTRATECH STEPPER INC	UTEK	904034105	17	03/12/12	04/16/13	\$619 33	\$471 70	\$147.63
ULTRATECH STEPPER INC	UTEK	904034105	16	03/12/12	04/17/13	\$574 38	\$443 95	\$130 43
STAGE STORES INC NEW	SSI	85254C305	20	03/12/12	04/17/13	\$543 38	\$327 83	\$215.55
ALEXION PHARMACEUTICALS INC	ALXN	015351109	22	09/24/09	04/18/13	\$2,018.98	\$486.39	\$1,532.59
ALEXION PHARMACEUTICALS INC	ALXN	015351109	22	01/29/10	04/18/13	\$2,018.98	\$510.77	\$1,508.21
CASH AMER INVTS INC	CSH	14754D100	8	03/12/12	04/22/13	\$361 83	\$380.71	\$-18 88
MASTERCARD INC CL A	MA	57636Q104	3	03/18/10	04/23/13	\$1,586 87	\$736.03	\$850 84
BIOGEN IDEC INC	BIIB	09062X103	25	04/26/11	04/23/13	\$5,306 50	\$2,528.49	\$2,778 01
BIOGEN IDEC INC	BIIB	09062X103	28	04/25/11	04/23/13	\$5,943 29	\$2,803.61	\$3,139.68
BIOGEN IDEC INC	BIIB	09062X103	2	04/25/11	04/23/13	\$424 52	\$200.20	\$224 32
ALEXION PHARMACEUTICALS INC	ALXN	015351109	34	10/22/10	04/24/13	\$3,056.87	\$1,139 48	\$1,917 39
OCEANEERING INTL INC	OII	675232102	5	03/12/12	04/25/13	\$333.99	\$267.55	\$66 44

IM THE BILL GATTON FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
KBR INC	KBR	48242W106	39	03/16/12	04/26/13	\$1,170.45	\$1,466.39	\$-295.94
HANCOCK HLDG CO	HBHC	410120109	39	03/12/12	04/26/13	\$1,051.80	\$1,341.71	\$-289.91
PANERA BREAD COMPANY CL A	PNRA	69840W108	2	07/09/10	04/26/13	\$345.81	\$151.73	\$194.08
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	11	04/12/12	04/26/13	\$1,040.56	\$449.06	\$591.50
OIL STS INTL INC	OIS	678026105	10	09/30/11	04/26/13	\$738.82	\$514.52	\$224.30
ALEXION PHARMACEUTICALS INC	ALXN	015351109	13	09/24/09	04/26/13	\$1,283.71	\$287.41	\$996.30
OIL STS INTL INC	OIS	678026105	22	08/23/11	04/26/13	\$1,625.41	\$1,281.38	\$344.03
BIOGEN IDEC INC	BIIB	09062X103	14	04/25/11	04/29/13	\$3,132.70	\$1,401.37	\$1,731.33
BAIDU COM INC SPONSORED ADR RE BIDU	BIDU	056752108	1	08/22/11	04/29/13	\$85.58	\$129.33	\$-43.75
NOVO-NORDISK A S ADR	NVO	670100205	4	01/25/10	04/29/13	\$697.62	\$265.05	\$432.57
GOOGLE INC CL A	GOOG	38259P508	2	01/25/10	04/29/13	\$1,642.54	\$1,076.32	\$566.22
EOG RES INC	EOG	26875P101	12	08/06/10	04/29/13	\$1,467.80	\$1,172.65	\$295.15
LAUDER ESTEE COS INC CL A	EL	518439104	2	09/30/11	05/02/13	\$141.56	\$88.35	\$53.21
DOLLAR TREE INC	DLTR	256746108	10	03/08/12	05/02/13	\$486.89	\$463.13	\$23.76
DOLLAR TREE INC	DLTR	256746108	10	03/29/12	05/02/13	\$486.90	\$470.43	\$16.47
CALIFORNIA WTR SVC GROUP	CWT	130788102	19	03/12/12	05/03/13	\$386.45	\$351.78	\$34.67
BRUKER BIOSCIENCES CORP	BRKR	116794108	6	03/12/12	05/03/13	\$98.21	\$93.60	\$4.61
STAGE STORES INC NEW	SSI	85254C305	15	03/12/12	05/03/13	\$418.19	\$245.87	\$172.32
STAGE STORES INC NEW	SSI	85254C305	26	03/12/12	05/06/13	\$723.33	\$426.17	\$297.16
ACXIOM CORP	ACXM	005125109	51	03/12/12	05/08/13	\$1,028.96	\$734.30	\$294.66
NEWPARK RES INC COM PAR \$ 01 N	NR	651718504	16	03/12/12	05/10/13	\$178.55	\$123.69	\$54.86
CONOCOPHILLIPS	COP	20825C104	19	09/10/09	05/13/13	\$1,175.16	\$676.66	\$498.50
ALBANY INTL CORP NEW CL A	AIN	012348108	18	03/12/12	05/13/13	\$557.80	\$423.41	\$134.39
PFIZER INC	PFE	717081103	103	04/08/11	05/13/13	\$3,000.84	\$2,107.20	\$893.64
CIGNA CORP	CI	125509109	18	12/14/11	05/13/13	\$1,234.64	\$768.22	\$466.42
AMERISOURCEBERGEN CORP	ABC	03073E105	56	09/10/09	05/13/13	\$3,053.93	\$1,210.58	\$1,843.35
COPA HOLDINGS S A CL A	CPA	P31076105	15	11/12/10	05/13/13	\$1,877.90	\$812.94	\$1,064.96
EMC CORPORATION	EMC	268648102	538	10/30/09	05/14/13	\$12,396.70	\$8,963.56	\$3,433.14

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EMC CORPORATION	EMC	268648102	82	10/29/09	05/14/13	\$1,889.46	\$1,384.88	\$504.58
EMC CORPORATION	EMC	268648102	75	10/30/09	05/14/13	\$1,728.16	\$1,257.38	\$470.78
EMC CORPORATION	EMC	268648102	1942	01/25/10	05/14/13	\$44,747.91	\$32,736.88	\$12,011.03
NORTHWEST PIPE CO	NWPX	667746101	9	03/12/12	05/16/13	\$242.99	\$196.98	\$46.01
FORTINET INC	FTNT	34959E109	69	01/05/12	05/17/13	\$1,297.55	\$1,398.84	\$-101.29
KBR INC	KBR	48242W106	26	03/16/12	05/17/13	\$872.38	\$977.59	\$-105.21
FORTINET INC	FTNT	34959E109	68	12/22/11	05/17/13	\$1,278.75	\$1,402.84	\$-124.09
STEINWAY MUSICAL INSTRS INC OR	LVB	858495104	2	03/14/12	05/28/13	\$56.30	\$51.63	\$4.67
GREIF BROS CORP CL A	GEF	397624107	7	03/12/12	05/28/13	\$360.28	\$356.06	\$4.22
STEINWAY MUSICAL INSTRS INC OR	LVB	858495104	6	03/13/12	05/28/13	\$168.89	\$155.15	\$13.74
CONOCOPHILLIPS	COP	20825C104	9	09/10/09	05/28/13	\$570.77	\$320.52	\$250.25
EHEALTH INC	EHTH	28238P109	28	03/13/12	05/30/13	\$701.94	\$450.03	\$251.91
WET SEAL INC CL A	WTSL	961840105	39	03/26/12	05/30/13	\$188.75	\$129.48	\$59.27
STEINWAY MUSICAL INSTRS INC OR	LVB	858495104	10	03/12/12	05/31/13	\$279.59	\$257.96	\$21.63
STEINWAY MUSICAL INSTRS INC OR	LVB	858495104	15	03/14/12	05/31/13	\$419.39	\$387.23	\$32.16
LITTELFUSE INC	LFUS	537008104	11	03/12/12	05/31/13	\$802.87	\$610.34	\$192.53
PROVIDENCE SVC CORP	PRSC	743815102	20	03/13/12	05/31/13	\$518.19	\$314.83	\$203.36
JP MORGAN CHASE & CO	JPM	46625H100	219	09/10/09	06/03/13	\$11,857.40	\$9,412.73	\$2,444.67
CENTERSTATE BKS FLA INC	CSFL	15201P109	18	03/13/12	06/03/13	\$160.94	\$136.17	\$24.77
JP MORGAN CHASE & CO	JPM	46625H100	37	11/15/11	06/03/13	\$2,003.30	\$1,202.59	\$800.71
JP MORGAN CHASE & CO	JPM	46625H100	6	07/19/11	06/03/13	\$324.86	\$239.60	\$85.26
L BRANDS INC	LTD	501797104	34	05/11/12	06/04/13	\$1,757.74	\$1,649.70	\$108.04
ALBEMARLE CORP	ALB	012653101	49	03/16/12	06/04/13	\$3,218.80	\$3,158.50	\$60.30
DISH NETWORK CORP CL A	DISH	25470M109	116	08/23/11	06/04/13	\$4,453.97	\$2,516.57	\$1,937.40
DOLLAR TREE INC	DLTR	256746108	21	03/08/12	06/04/13	\$1,016.17	\$972.58	\$43.59
L BRANDS INC	LTD	501797104	58	05/04/12	06/04/13	\$2,998.49	\$2,921.69	\$76.80
UNITED CONTIL HLDGS INC	UAL	910047109	55	05/24/12	06/04/13	\$1,773.61	\$1,287.80	\$485.81
COMPUTER TASK GROUP INC	CTG	205477102	6	03/14/12	06/07/13	\$146.16	\$89.50	\$56.66



IM THE BILL GATTON FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PROVIDENCE SVC CORP	PRSC	743815102	22	03/13/12	06/07/13	\$615.99	\$346.32	\$269.67
COMPUTER TASK GROUP INC	CTG	205477102	2	03/13/12	06/07/13	\$48.72	\$30.04	\$18.68
COMPUTER TASK GROUP INC	CTG	205477102	16	03/12/12	06/07/13	\$389.75	\$238.85	\$150.90
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	12	08/23/11	06/10/13	\$1,235.98	\$1,549.80	\$-313.82
EBAY INC	EBAY	278642103	95	05/16/12	06/10/13	\$5,057.07	\$3,803.59	\$1,253.48
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	17	08/22/11	06/10/13	\$1,750.97	\$2,198.58	\$-447.61
PROVIDENCE SVC CORP	PRSC	743815102	14	03/13/12	06/12/13	\$391.15	\$220.38	\$170.77
WEBSENSE INC	WBSN	947684106	141	03/12/12	06/12/13	\$3,486.87	\$2,702.62	\$784.25
CASEYS GENERAL STORES INC	CASY	147528103	14	03/12/12	06/13/13	\$877.22	\$734.68	\$142.54
ILLUMINA INC	ILMN	452327109	17	01/26/12	06/14/13	\$1,156.65	\$894.70	\$261.95
CF INDS HLDGS INC	CF	125269100	7	09/24/09	06/14/13	\$1,289.13	\$605.34	\$683.79
CUMMINS ENGINE INC	CMI	231021106	8	09/24/09	06/14/13	\$932.86	\$345.90	\$586.96
LAUDER ESTEE COS INC CL A	EL	518439104	1	01/05/11	06/14/13	\$67.99	\$41.33	\$26.66
LAUDER ESTEE COS INC CL A	EL	518439104	25	02/28/11	06/14/13	\$1,699.71	\$1,176.83	\$522.88
WET SEAL INC CL A	WTSI	961840105	34	03/12/12	06/18/13	\$165.91	\$112.52	\$53.39
WET SEAL INC CL A	WTSI	961840105	12	03/26/12	06/18/13	\$58.56	\$39.84	\$18.72
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	5	08/23/11	06/19/13	\$475.06	\$645.75	\$-170.69
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	42	09/27/11	06/19/13	\$3,990.50	\$5,385.71	\$-1,395.21
BIOGEN IDEC INC	BIIB	09062X103	16	04/25/11	06/19/13	\$3,313.94	\$1,601.56	\$1,712.38
IBERIABANK CORP	IBKC	450828108	33	03/12/12	06/20/13	\$1,726.30	\$1,748.72	\$-22.42
NAVIGANT CONSULTING INC	NCI	63935N107	11	03/12/12	06/20/13	\$147.94	\$147.40	\$0.54
PLEXUS CORP	PLXS	729132100	9	03/12/12	06/21/13	\$254.60	\$320.28	\$-65.68
BENCHMARK ELECTRS INC	BHE	08160H101	29	03/13/12	06/21/13	\$574.77	\$491.06	\$83.71
CELANESE CORP DEL SER A	CE	150870103	12	09/10/09	06/25/13	\$529.67	\$316.41	\$213.26
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	14	09/10/09	06/25/13	\$2,732.30	\$1,646.93	\$1,085.37
GRAINGER W W INC	GWV	384802104	1	03/29/12	06/26/13	\$255.81	\$216.73	\$39.08
PANERA BREAD COMPANY CL A	PNRA	69840W108	22	07/09/10	06/26/13	\$4,003.24	\$1,669.03	\$2,334.21
LAUDER ESTEE COS INC CL A	EL	518439104	36	09/30/11	06/26/13	\$2,370.56	\$1,590.22	\$780.34



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ROCK-TENN CO CL A	RKT	772739207	9	01/26/12	06/26/13	\$916.36	\$544.10	\$372.26
GRAINGER W W INC	GWV	384802104	4	03/16/12	06/26/13	\$1,023.24	\$864.19	\$159.05
MARTEN TRANS LTD	MRTN	573075108	0.5	04/23/12	06/27/13	\$7.84	\$7.05	\$0.79
PROVIDENCE SVC CORP	PRSC	743815102	22	03/13/12	06/28/13	\$626.58	\$346.31	\$280.27
BENCHMARK ELECTRS INC	BHE	08160H101	7	03/12/12	06/28/13	\$141.18	\$117.23	\$23.95
BENCHMARK ELECTRS INC	BHE	08160H101	6	03/13/12	06/28/13	\$121.02	\$101.60	\$19.42
NORTHWEST PIPE CO	NWPX	667746101	9	03/12/12	07/01/13	\$261.74	\$196.97	\$64.77
SUSQUEHANNA BANCSHARES INC PA	SUSQ	869099101	5	03/12/12	07/01/13	\$65.90	\$46.93	\$18.97
WET SEAL INC CL A	WTSL	961840105	73	03/12/12	07/02/13	\$355.85	\$241.58	\$114.27
GULFMARK OFFSHORE INC	GLF	402629208	5	03/12/12	07/05/13	\$237.29	\$237.74	\$-0.45
STAAR SURGICAL CO (NEW)	STAA	852312305	39	03/13/12	07/05/13	\$423.14	\$395.27	\$27.87
MALLINCKRODT PLC	MNKG	G5785G107	11	06/13/12	07/09/13	\$474.03	\$403.69	\$70.34
MONDELEZ INTL INC	MDLZ	609207105	41	05/14/12	07/09/13	\$1,185.00	\$1,043.81	\$141.19
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	8	09/10/09	07/09/13	\$1,530.05	\$941.10	\$588.95
LITTELFUSE INC	LFUS	537008104	4	03/12/12	07/09/13	\$332.55	\$221.94	\$110.61
NIELSEN HLDGS N V	NLSN	N63218106	125	06/01/12	07/09/13	\$4,290.41	\$3,407.40	\$883.01
MONDELEZ INTL INC	MDLZ	609207105	54	06/13/12	07/09/13	\$1,560.73	\$1,349.79	\$210.94
SOUTHWEST BANCORP INC OKLA	OKSB	844767103	6	03/13/12	07/11/13	\$87.84	\$54.69	\$33.15
CENTERSTATE BKS FLA INC	CSFL	15201P109	17	03/13/12	07/11/13	\$155.03	\$128.60	\$26.43
ADTRAN INC	ADTN	00738A106	10	03/12/12	07/11/13	\$240.19	\$317.42	\$-77.23
SIGNATURE BK NEW YORK N Y	SBNY	82669G104	5	10/26/11	07/11/13	\$438.39	\$267.92	\$170.47
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	21	04/12/12	07/11/13	\$2,795.69	\$857.30	\$1,938.39
REGENERON PHARMACEUTICALS INC	REGN	75886F107	12	05/04/12	07/11/13	\$2,956.86	\$1,574.62	\$1,382.24
GULFMARK OFFSHORE INC	GLF	402629208	8	03/12/12	07/12/13	\$386.55	\$380.38	\$6.17
COMPUTER TASK GROUP INC	CTG	205477102	10	03/14/12	07/12/13	\$247.09	\$149.16	\$97.93
ALBANY INTL CORP NEW CL A	AIN	012348108	9	03/12/12	07/12/13	\$323.81	\$211.70	\$112.11
NEWPARK RES INC COM PAR \$ 01 N	NR	651718504	23	03/12/12	07/12/13	\$278.98	\$177.81	\$101.17
YUM BRANDS INC	YUM	988498101	359	02/03/12	07/16/13	\$25,610.65	\$23,106.71	\$2,503.94

IM THE BILL GATTON FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
YUM BRANDS INC	YUM	988498101	613	02/02/12	07/16/13	\$43,730.72	\$39,079.12	\$4,651.60
MAGELLAN HEALTH SVCS INC NEW	MGLN	559079207	26	03/12/12	07/16/13	\$1,502.77	\$1,226.06	\$276.71
YUM BRANDS INC	YUM	988498101	50	07/05/12	07/16/13	\$3,566.94	\$3,231.15	\$335.79
PLEXUS CORP	PLXS	729132100	34	03/12/12	07/18/13	\$1,125.38	\$1,209.94	\$-84.56
LITTELFUSE INC	LFUS	537008104	8	03/12/12	07/19/13	\$662.71	\$443.88	\$218.83
AMERISAFE INC CL A	AMSF	03071H100	11	03/13/12	07/19/13	\$425.65	\$261.11	\$164.54
GULFMARK OFFSHORE INC	GLF	402629208	6	03/12/12	07/19/13	\$302.27	\$285.29	\$16.98
APPLE COMPUTER INC	AAPL	037833100	1	06/19/12	07/23/13	\$423.86	\$585.42	\$-161.56
APPLE COMPUTER INC	AAPL	037833100	1	06/22/12	07/23/13	\$423.85	\$577.64	\$-153.79
MICROSOFT CORP	MSFT	594918104	125	06/22/12	07/23/13	\$3,970.55	\$3,776.55	\$194.00
GULFMARK OFFSHORE INC	GLF	402629208	4	03/12/12	07/24/13	\$192.07	\$190.19	\$1.88
BENCHMARK ELECTRS INC	BHE	08160H101	21	03/12/12	07/25/13	\$454.85	\$351.69	\$103.16
MOODY'S CORP	MCO	615369105	18	10/14/10	07/25/13	\$1,160.59	\$478.40	\$682.19
MOODY'S CORP	MCO	615369105	6	02/07/11	07/25/13	\$386.87	\$179.92	\$206.95
BEAM INC	BEAM	073730103	29	05/11/12	07/25/13	\$1,895.12	\$1,705.91	\$189.21
CENTERSTATE BKS FLA INC	CSFL	15201P109	21	03/12/12	07/25/13	\$201.80	\$155.80	\$46.00
CENTERSTATE BKS FLA INC	CSFL	15201P109	15	03/13/12	07/25/13	\$144.15	\$113.47	\$30.68
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	11	04/12/12	07/25/13	\$1,455.28	\$449.07	\$1,006.21
CONSOLIDATED GRAPHICS INC	CGX	209341106	5	07/09/12	07/26/13	\$264.74	\$140.04	\$124.70
CONSOLIDATED GRAPHICS INC	CGX	209341106	6	03/12/12	07/26/13	\$317.68	\$282.51	\$35.17
SUSQUEHANNA BANCSHARES INC PA	SUSQ	869099101	24	03/12/12	07/26/13	\$321.13	\$225.29	\$95.84
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	34	10/21/11	07/26/13	\$4,320.75	\$4,131.29	\$189.46
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	24	07/05/12	07/26/13	\$3,049.94	\$2,784.90	\$265.04
LITTELFUSE INC	LFUS	537008104	12	03/12/12	07/31/13	\$957.82	\$665.82	\$292.00
COGNEX CORP	CGNX	192422103	11	03/12/12	07/31/13	\$581.78	\$466.84	\$114.94
STAAR SURGICAL CO (NEW)	STAA	852312305	51	03/13/12	08/01/13	\$625.76	\$516.90	\$108.86
RENT A CTR INC NEW	RCII	76009N100	9	03/12/12	08/02/13	\$362.15	\$311.88	\$50.27
NORTHWEST PIPE CO	NWPX	667746101	21	03/12/12	08/06/13	\$586.31	\$459.61	\$126.70

IM THE BILL GATTON FOUNDATION

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BEAM INC	BEAM	073730103	14	05/11/12	08/08/13	\$926.96	\$823.55	\$103.41
EDWARDS LIFESCIENCES CORP	EW	28176E108	40	02/09/12	08/08/13	\$2,917.81	\$2,938.93	\$-21.12
EDWARDS LIFESCIENCES CORP	EW	28176E108	8	11/28/11	08/08/13	\$583.56	\$509.68	\$73.88
CONCHO RES INC	CXO	20603P101	19	09/24/09	08/08/13	\$1,863.56	\$685.28	\$1,178.28
EDWARDS LIFESCIENCES CORP	EW	28176E108	2	11/29/11	08/08/13	\$145.89	\$127.36	\$18.53
EDWARDS LIFESCIENCES CORP	EW	28176E108	21	10/26/11	08/08/13	\$1,531.85	\$1,545.02	\$-13.17
CROWN CASTLE INTL CORP	CCI	228227104	69	05/09/11	08/08/13	\$4,743.68	\$2,907.52	\$1,836.16
SIRIUS XM RADIO INC	SIRI	82967N108	131	04/05/12	08/08/13	\$497.34	\$304.38	\$192.96
SUPERIOR ENERGY SVCS INC	SPN	868157108	50.6	08/23/11	08/08/13	\$1,281.18	\$1,419.34	\$-138.16
SUPERIOR ENERGY SVCS INC	SPN	868157108	41	06/07/12	08/08/13	\$1,038.22	\$859.50	\$178.72
SUPERIOR ENERGY SVCS INC	SPN	868157108	27.41	09/30/11	08/08/13	\$693.96	\$554.37	\$139.59
TOLL BROS INC	TOL	889478103	70	05/11/12	08/08/13	\$2,218.79	\$1,901.03	\$317.76
BENCHMARK ELECTRS INC	BHE	08160H101	14	03/12/12	08/09/13	\$314.57	\$234.46	\$80.11
CELANESE CORP DEL SER A	CE	150870103	34	09/10/09	08/12/13	\$1,655.51	\$896.49	\$759.02
CELGENE CORP COM	CELG	151020104	3	06/27/12	08/12/13	\$422.97	\$191.19	\$231.78
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	14	09/10/09	08/12/13	\$2,648.05	\$1,646.93	\$1,001.12
MICROSOFT CORP	MSFT	594918104	83	06/22/12	08/12/13	\$2,725.88	\$2,507.63	\$218.25
PFIZER INC	PFE	717081103	114	04/08/11	08/12/13	\$3,317.77	\$2,332.25	\$985.52
LAUDER ESTEE COS INC CLA	EL	518439104	18	12/31/10	08/13/13	\$1,192.74	\$726.28	\$466.46
LAUDER ESTEE COS INC CLA	EL	518439104	24	01/04/11	08/13/13	\$1,590.31	\$973.75	\$616.56
LAUDER ESTEE COS INC CLA	EL	518439104	6	01/04/11	08/13/13	\$397.58	\$243.44	\$154.14
LAUDER ESTEE COS INC CLA	EL	518439104	50	01/06/11	08/13/13	\$3,313.16	\$2,029.90	\$1,283.26
LAUDER ESTEE COS INC CLA	EL	518439104	210	01/06/11	08/13/13	\$13,915.26	\$8,525.58	\$5,389.68
LAUDER ESTEE COS INC CLA	EL	518439104	25	01/05/11	08/13/13	\$1,656.58	\$1,033.27	\$623.31
LAUDER ESTEE COS INC CLA	EL	518439104	106	01/05/11	08/13/13	\$7,023.89	\$4,381.04	\$2,642.85
RENT A CTR INC NEW	RCII	76009N100	6	03/12/12	08/13/13	\$232.07	\$207.92	\$24.15
LAUDER ESTEE COS INC CLA	EL	518439104	34	12/29/10	08/14/13	\$2,215.25	\$1,357.40	\$857.85
LAUDER ESTEE COS INC CLA	EL	518439104	72	12/30/10	08/14/13	\$4,691.11	\$2,870.68	\$1,820.43

IM THE BILL GATTON FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LAUDER ESTEE COS INC CLA	EL	518439104	104	12/28/10	08/14/13	\$6,776.04	\$4,138.99	\$2,637.05
LAUDER ESTEE COS INC CLA	EL	518439104	44	12/27/10	08/14/13	\$2,866.79	\$1,753.32	\$1,113.47
LAUDER ESTEE COS INC CLA	EL	518439104	14	12/27/10	08/14/13	\$912.16	\$557.97	\$354.19
LAUDER ESTEE COS INC CLA	EL	518439104	2	12/23/10	08/14/13	\$130.31	\$79.71	\$50.60
LAUDER ESTEE COS INC CLA	EL	518439104	24	12/23/10	08/14/13	\$1,563.70	\$957.82	\$605.88
LAUDER ESTEE COS INC CLA	EL	518439104	8	01/07/11	08/14/13	\$521.23	\$320.51	\$200.72
LAUDER ESTEE COS INC CLA	EL	518439104	34	01/07/11	08/14/13	\$2,215.24	\$1,362.19	\$853.05
LAUDER ESTEE COS INC CLA	EL	518439104	32	01/07/11	08/14/13	\$2,084.94	\$1,284.92	\$800.02
LAUDER ESTEE COS INC CLA	EL	518439104	136	01/07/11	08/14/13	\$8,860.98	\$5,460.92	\$3,400.06
LAUDER ESTEE COS INC CLA	EL	518439104	68	12/31/10	08/14/13	\$4,430.49	\$2,743.73	\$1,686.76
NAVIGANT CONSULTING INC	NCI	69355N107	34	03/12/12	08/21/13	\$482.45	\$455.60	\$26.85
SIRIUS XM RADIO INC	SIRI	82967N108	369	04/05/12	08/22/13	\$1,345.46	\$857.38	\$488.08
REGAL BELOIT CORP	RBC	758750103	17	08/23/11	08/22/13	\$1,114.09	\$847.34	\$266.75
REGAL BELOIT CORP	RBC	758750103	2	11/29/11	08/22/13	\$131.07	\$100.21	\$30.86
REGAL BELOIT CORP	RBC	758750103	25	10/29/10	08/22/13	\$1,638.37	\$1,445.06	\$193.31
CONTINENTAL RES INC OKLA	CLR	212015101	1	07/26/10	08/22/13	\$92.84	\$46.51	\$46.33
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	33	04/12/12	08/23/13	\$3,865.77	\$1,347.19	\$2,518.58
LAS VEGAS SANDS CORP	LVS	517834107	267	10/03/11	08/27/13	\$14,716.68	\$9,887.09	\$4,829.59
LAS VEGAS SANDS CORP	LVS	517834107	877	08/19/11	08/27/13	\$48,339.04	\$36,419.09	\$11,919.95
LAS VEGAS SANDS CORP	LVS	517834107	179	07/05/12	08/27/13	\$9,866.24	\$7,634.49	\$2,231.75
LAS VEGAS SANDS CORP	LVS	517834107	184	08/22/11	08/27/13	\$10,141.83	\$7,505.38	\$2,636.45
NIKE INC CLASS B	NKE	654106103	15	07/12/12	08/27/13	\$952.69	\$684.69	\$268.00
CELGENE CORP COM	CELG	151020104	7	06/27/12	08/27/13	\$965.28	\$446.11	\$519.17
DICKS SPORTING GOODS INC	DKS	253393102	59	04/19/12	08/29/13	\$2,768.96	\$2,923.99	\$-155.03
DICKS SPORTING GOODS INC	DKS	253393102	7	04/20/12	08/29/13	\$328.52	\$349.23	\$-20.71
CABOT OIL & GAS CORP CLA	COG	127097103	6	02/02/12	08/29/13	\$236.35	\$96.80	\$139.55
CABOT OIL & GAS CORP CLA	COG	127097103	18	05/11/12	08/29/13	\$709.04	\$320.27	\$388.77
DICKS SPORTING GOODS INC	DKS	253393102	22	05/11/12	08/29/13	\$1,032.49	\$1,063.86	\$-31.37

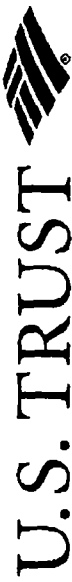


IM THE BILL GATTON FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SIRIUS XM RADIO INC	SIRI	82967N108	562	04/05/12	08/29/13	\$2,049.97	\$1,305.82	\$744.15
FULLER H B CO	FUL	359694106	12	03/12/12	08/30/13	\$447.83	\$368.03	\$79.80
VOLTERRA SEMICONDUCTOR CORP	VLTR	928708106	14	07/25/12	09/05/13	\$320.75	\$309.92	\$10.83
VOLTERRA SEMICONDUCTOR CORP	VLTR	928708106	42	07/16/12	09/05/13	\$962.26	\$960.54	\$1.72
PROVIDENCE SVC CORP	PRSC	743815102	8	03/13/12	09/05/13	\$225.03	\$125.93	\$99.10
BERKSHIRE HATHAWAY INC DEL	BRK B	084670702	2	05/01/12	09/10/13	\$226.14	\$161.21	\$64.93
CELGENE CORP COM	CELG	151020104	5	06/27/12	09/10/13	\$740.79	\$318.65	\$422.14
NIKE INC CLASS B	NKE	654106103	9	07/12/12	09/10/13	\$594.98	\$410.82	\$184.16
NAVIGANT CONSULTING INC	NCI	63935N107	18	03/12/12	09/19/13	\$274.31	\$241.20	\$33.11
IHS INC COM CL A	IHS	451734107	10	07/09/10	09/20/13	\$1,124.42	\$592.14	\$532.28
UNITED RENTALS INC	URI	911363109	6	06/07/12	09/20/13	\$342.13	\$202.47	\$139.66
IHS INC COM CL A	IHS	451734107	18	06/18/10	09/20/13	\$2,023.95	\$1,073.69	\$950.26
HMS HLDGS CORP COM	HMSY	40425J101	43	05/24/12	09/20/13	\$1,010.05	\$1,118.93	\$-108.88
EQUINIX INC NEW	EQIX	29444U502	18	05/04/12	09/20/13	\$3,304.76	\$2,865.73	\$439.03
CUMMINS ENGINE INC	CMI	231021106	6	09/24/09	09/20/13	\$809.50	\$259.43	\$550.07
CSX CORP	CSX	126408103	73	03/16/12	09/20/13	\$1,928.95	\$1,625.96	\$302.99
CELGENE CORP COM	CELG	151020104	8	06/27/12	09/23/13	\$1,175.68	\$509.84	\$665.84
MICROSOFT CORP	MSFT	594918104	48	06/22/12	09/23/13	\$1,569.76	\$1,450.19	\$119.57
NIKE INC CLASS B	NKE	654106103	4	07/12/12	09/23/13	\$275.41	\$182.58	\$92.83
NIKE INC CLASS B	NKE	654106103	50	07/11/12	09/23/13	\$3,442.56	\$2,280.61	\$1,161.95
CIGNA CORP	CI	125509109	11	12/14/11	09/23/13	\$859.58	\$469.47	\$390.11
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	93	05/16/12	09/23/13	\$5,801.48	\$4,911.66	\$889.82
TENNANT CO	TNC	880345103	8	03/12/12	09/23/13	\$486.47	\$333.56	\$152.91
NAVIGANT CONSULTING INC	NCI	63935N107	10	03/12/12	09/25/13	\$156.99	\$134.01	\$22.98
FULLER H B CO	FUL	359694106	9	03/12/12	09/25/13	\$364.49	\$276.02	\$88.47
EDWARDS LIFESCIENCES CORP	EW	28176E108	413	06/14/12	09/25/13	\$28,498.24	\$40,214.22	\$-11,715.98
EDWARDS LIFESCIENCES CORP	EW	28176E108	78	09/13/12	09/25/13	\$5,382.23	\$8,246.83	\$-2,864.60
EDWARDS LIFESCIENCES CORP	EW	28176E108	57	09/17/12	09/25/13	\$3,933.17	\$5,971.46	\$-2,038.29



Bank of America Private Wealth Management

IM THE BILL GATTON FOUNDATION

2012 Tax Information Letter

Account Number 044101739473

Page 60

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NEWPARK RES INC COM PAR \$01 N	NR	651718504	45	03/12/12	09/26/13	\$553.04	\$347.89	\$205.15
ACXIOM CORP	ACXM	005125109	35	03/12/12	09/30/13	\$990.13	\$503.93	\$486.20
ACTAVIS INC	ACT	00507K103	27	04/23/10	10/01/13	\$3,888.00	\$1,167.39	\$2,720.61
ACTAVIS INC	ACT	00507K103	24	08/16/10	10/01/13	\$3,456.00	\$1,015.25	\$2,440.75
PLEXUS CORP	PLXS	729132100	16	03/12/12	10/01/13	\$598.55	\$569.38	\$29.17
CABOT OIL & GAS CORP CL A	COG	127097103	36	02/02/12	10/03/13	\$1,282.35	\$580.82	\$701.53
AUTOZONE INC	AZO	053332102	8	10/18/11	10/03/13	\$3,359.00	\$2,613.88	\$745.12
AUTOZONE INC	AZO	053332102	1	07/26/12	10/03/13	\$419.87	\$371.73	\$48.14
CTS CORP	CTS	126501105	35	05/09/12	10/03/13	\$569.79	\$361.17	\$208.62
TENNANT CO	TNC	880345103	18	03/12/12	10/09/13	\$1,128.22	\$750.51	\$377.71
TENNANT CO	TNC	880345103	5	06/28/12	10/09/13	\$313.39	\$189.70	\$123.69
MYRIAD GENETICS INC	MYGN	628551104	26	03/12/12	10/11/13	\$599.06	\$640.47	\$-41.41
AON PLC	AON	G0408V102	18	09/13/12	10/15/13	\$1,313.44	\$935.04	\$378.40
ABBOTT LABS	ABT	002824100	23	06/22/12	10/15/13	\$779.74	\$687.58	\$92.16
CELGENE CORP COM	CELG	151020104	4	06/27/12	10/15/13	\$622.96	\$254.92	\$368.04
MASTERCARD INC CL A	MA	57636Q104	1	03/18/10	10/15/13	\$684.91	\$245.34	\$439.57
PLEXUS CORP	PLXS	729132100	9	03/12/12	10/16/13	\$350.18	\$320.28	\$29.90
NAVIGANT CONSULTING INC	NCI	63935N107	9	03/12/12	10/16/13	\$148.05	\$120.60	\$27.45
RENT A CTR INC NEW	RCII	76009N100	22	03/12/12	10/17/13	\$806.06	\$762.37	\$43.69
TERADATA CORP DEL	TDC	88076W103	10	05/27/10	10/17/13	\$420.02	\$319.88	\$100.14
DOLLAR TREE INC	DLTR	256746108	19	03/08/12	10/17/13	\$1,122.18	\$879.96	\$242.22
FTI CONSULTING INC	FCN	302941109	8	11/18/10	10/21/13	\$323.51	\$281.08	\$42.43
DORMAN PRODS INC	DORM	258278100	13	03/13/12	10/21/13	\$638.03	\$305.66	\$332.37
ANIXTER INTL INC	AXE	035290105	4	03/12/12	10/21/13	\$355.35	\$281.94	\$73.41
RAMBUS INC DEL	RMBS	750917106	10000	01/20/10	10/21/13	\$93,070.37	\$245,040.00	\$-151,969.63
ALBANY INTL CORP NEW CL A	AIN	012348108	19	03/12/12	10/21/13	\$696.15	\$446.93	\$249.22
MYRIAD GENETICS INC	MYGN	628551104	25	03/12/12	10/21/13	\$605.99	\$615.83	\$-9.84
HELIX ENERGY SOLUTIONS GROUP I	HLX	42330P107	25	03/12/12	10/23/13	\$579.49	\$454.60	\$124.89



U.S. TRUST

Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 044101739473

Page 61

IM THE BILL GATTON FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MYRIAD GENETICS INC	MYGN	62855J104	22	03/12/12	10/24/13	\$559.89	\$541.93	\$17.96
PROVIDENCE SVC CORP	PRSC	743815102	23	03/13/12	10/25/13	\$679.39	\$362.06	\$317.33
AAR CORP	AIR	000361105	15	03/12/12	10/25/13	\$436.19	\$324.75	\$111.44
INVESCO LTD SHS	IVZ	G491BT108	32	09/10/09	10/29/13	\$1,059.58	\$725.34	\$334.24
BAXTER INTERNATIONAL INC	BAX	071813109	15	09/10/09	10/29/13	\$997.24	\$838.16	\$159.08
UNION PACIFIC CORP	UNP	907818108	14	09/10/09	10/29/13	\$2,126.00	\$894.84	\$1,231.16
CIGNA CORP	CI	125509109	33	12/14/11	10/29/13	\$2,435.28	\$1,408.41	\$1,026.87
BERKSHIRE HATHAWAY INC DEL	BRK B	084670702	3	05/01/12	10/29/13	\$350.60	\$241.82	\$108.78
CONOCOPHILLIPS	COP	20825C104	5	09/10/09	10/29/13	\$370.99	\$178.07	\$192.92
MYRIAD GENETICS INC	MYGN	62855J104	13	03/12/12	10/29/13	\$330.06	\$320.24	\$9.82
HAEMONETICS CORP MASS	HAE	405024100	3	10/11/12	10/29/13	\$124.35	\$119.58	\$4.77
ALBANY INTL CORP NEW CL A	AIN	012348108	9	03/12/12	10/29/13	\$334.43	\$211.70	\$122.73
PROVIDENCE SVC CORP	PRSC	743815102	6	03/13/12	10/30/13	\$179.09	\$94.45	\$84.64
FARO TECHNOLOGIES INC	FARO	311642102	11	03/12/12	10/31/13	\$515.89	\$579.23	\$-63.34
CUMMINS ENGINE INC	CMI	231021106	22	09/24/09	10/31/13	\$2,805.04	\$951.22	\$1,853.82
KBR INC	KBR	48242W106	18	03/16/12	10/31/13	\$626.75	\$676.80	\$-50.05
ILLUMINA INC	ILMN	452327109	14	01/26/12	10/31/13	\$1,309.54	\$736.81	\$572.73
ROYAL GOLD INC	RGLD	780287108	18	12/23/11	10/31/13	\$875.72	\$1,259.74	\$-384.02
ROYAL GOLD INC	RGLD	780287108	11	03/01/12	10/31/13	\$535.16	\$767.52	\$-232.36
KBR INC	KBR	48242W106	34	03/29/12	10/31/13	\$1,183.86	\$1,208.67	\$-24.81
FARO TECHNOLOGIES INC	FARO	311642102	13	03/12/12	11/04/13	\$651.68	\$684.55	\$-32.87
BRUKER BIOSCIENCES CORP	BRKR	116794108	20	03/12/12	11/04/13	\$379.19	\$311.99	\$67.20
MYRIAD GENETICS INC	MYGN	62855J104	15	03/12/12	11/06/13	\$377.84	\$369.50	\$8.34
LMI AEROSPACE INC	LMIA	502079106	46	03/13/12	11/11/13	\$684.03	\$897.78	\$-213.75
MODINE MANUFACTURING CO	MOD	607828100	26	03/12/12	11/11/13	\$351.51	\$221.31	\$130.20
FACEBOOK INC	FB	30303M102	1	10/25/12	11/14/13	\$49.00	\$22.97	\$26.03
QUALCOMM INC	QCOM	747525103	91	10/01/12	11/14/13	\$6,468.72	\$5,661.02	\$807.70
BIOGEN IDEC INC	BIIB	09062X103	1	04/25/11	11/14/13	\$237.51	\$100.10	\$137.41

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
QUALCOMM INC	QCOM	747525103	55	08/01/12	11/14/13	\$3,909.67	\$3,277.27	\$632.40
BAXTER INTERNATIONAL INC	BAX	071813109	32	09/10/09	11/15/13	\$2,182.81	\$1,788.08	\$394.73
AON PLC	AON	G0408V102	7	09/13/12	11/15/13	\$569.30	\$363.63	\$205.67
INVESCO LTD SHS	IVZ	G491BT108	21	09/10/09	11/15/13	\$712.15	\$476.00	\$236.15
UNION PACIFIC CORP	UNP	907818108	11	09/10/09	11/15/13	\$1,753.73	\$703.09	\$1,050.64
NOVO-NORDISK A SADR	NVO	670100205	18	01/08/10	11/18/13	\$3,134.88	\$1,170.72	\$1,964.16
NOVO-NORDISK A SADR	NVO	670100205	41	01/06/10	11/18/13	\$7,140.55	\$2,671.41	\$4,469.14
NOVO-NORDISK A SADR	NVO	670100205	1	01/06/10	11/18/13	\$174.16	\$65.33	\$108.83
NOVO-NORDISK A SADR	NVO	670100205	2	01/08/10	11/18/13	\$348.32	\$130.84	\$217.48
NOVO-NORDISK A SADR	NVO	670100205	120	01/25/10	11/18/13	\$20,899.19	\$7,951.43	\$12,947.76
ITC HLDGS CORP	ITC	465685105	7	10/25/12	11/18/13	\$643.82	\$549.55	\$94.27
STERICYCLE INC	SRCL	858912108	2	08/05/11	11/18/13	\$237.75	\$158.11	\$79.64
MACYS INC	M	55616P104	10	03/16/12	11/18/13	\$506.31	\$397.54	\$108.77
ITC HLDGS CORP	ITC	465685105	5	02/07/11	11/18/13	\$459.87	\$336.91	\$122.96
ITC HLDGS CORP	ITC	465685105	1	05/09/11	11/18/13	\$91.97	\$71.47	\$20.50
ITC HLDGS CORP	ITC	465685105	2	11/29/11	11/18/13	\$183.95	\$145.53	\$38.42
ITC HLDGS CORP	ITC	465685105	3	10/06/11	11/18/13	\$275.92	\$219.87	\$56.05
FIRST REP BK SAN FRANCISCO	FRC	33616C100	3	10/04/12	11/18/13	\$149.22	\$101.14	\$48.08
CROWN HLDGS INC COM 144A	CCK	228368106	42	07/26/12	11/18/13	\$1,847.68	\$1,459.98	\$387.70
CONTINENTAL RES INC OKLA	CLR	212015101	10	07/26/10	11/18/13	\$1,136.18	\$465.05	\$671.13
NOVO-NORDISK A SADR	NVO	670100205	13	01/07/10	11/19/13	\$2,263.32	\$843.58	\$1,419.74
QUALCOMM INC	QCOM	747525103	81	07/05/12	11/19/13	\$5,825.36	\$4,550.29	\$1,275.07
NOVO-NORDISK A SADR	NVO	670100205	8	01/07/10	11/19/13	\$1,392.81	\$518.89	\$873.92
QUALCOMM INC	QCOM	747525103	23	08/01/12	11/19/13	\$1,654.12	\$1,370.49	\$283.63
NOVO-NORDISK A SADR	NVO	670100205	26	01/07/10	11/19/13	\$4,526.64	\$1,685.01	\$2,841.63
NOVO-NORDISK A SADR	NVO	670100205	14	01/08/10	11/19/13	\$2,437.42	\$910.56	\$1,526.86
QUALCOMM INC	QCOM	747525103	70	09/04/09	11/19/13	\$5,034.26	\$3,201.63	\$1,832.63
QUALCOMM INC	QCOM	747525103	119	01/25/10	11/19/13	\$8,558.25	\$5,595.08	\$2,963.17

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
QUALCOMM INC	QCOM	747525103	93	02/02/10	11/21/13	\$6,606.95	\$3,904.47	\$2,702.48
QUALCOMM INC	QCOM	747525103	367	02/04/10	11/21/13	\$26,072.58	\$14,065.35	\$12,007.23
QUALCOMM INC	QCOM	747525103	396	09/04/09	11/21/13	\$28,132.82	\$18,112.05	\$10,020.77
FARO TECHNOLOGIES INC	FARO	311642102	5	03/12/12	11/25/13	\$266.49	\$263.29	\$3.20
LIFEPOINT HOSPITALS INC	LPNT	53219L109	9	03/12/12	11/25/13	\$458.54	\$345.91	\$112.63
LIFEPOINT HOSPITALS INC	LPNT	53219L109	8	06/26/12	11/25/13	\$407.59	\$301.44	\$106.15
APPLE COMPUTER INC	AAPL	037833100	1	06/22/12	11/25/13	\$523.90	\$577.64	\$-53.74
ILLUMINA INC	ILMN	452327109	8	04/19/12	11/27/13	\$795.58	\$352.00	\$443.58
ILLUMINA INC	ILMN	452327109	6	01/26/12	11/27/13	\$596.68	\$315.78	\$280.90
TRIPADVISOR INC	TRIP	896945201	1	01/05/12	11/27/13	\$88.09	\$25.74	\$62.35
AAR CORP	AIR	000361105	12	03/12/12	11/27/13	\$373.94	\$259.80	\$114.14
Total long term gain/loss from sales:						\$1,154,516.98	\$988,480.00	\$166,036.98

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE BILL GATTON FOUNDATION	62-1266284
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	Danny L. Dunn, CPA Bill Gatton Chev 1000 W State City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
File by the extended due date for filing your return. See instructions	Bristol, TN 37620	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ▶ DANNY L. DUNN
Telephone No. ▶ (423) 764-5121 FAX No. ▶ 423-652-9683
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 10/15, 20 14
- 5 For calendar year _____, or other tax year beginning 12/01, 20 12, and ending 11/30, 20 13.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension . . . THE VALUATION OF THE ASSETS OF THE FOUNDATION HAS NOT BEEN COMPLETED. THEREFORE, ADDITIONAL TIME IS RESPECTFULLY REQUESTED TO FILE FORM 990-PF.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	35,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	61,579.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Frank Winston Title ▶ Trustee Date ▶ 7-10-2014

BAA

FIF20502L 01/21/13

Form 8868 (Rev 1-2013)