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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury

Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

John C. and Eunice B. Morrison
Charitable Foundation

A Employer identification number

04-3310863

Number and street (or P.O. box number if mail is not delivered to street address)

8 P. Sorgi, Tr., 6 Beacon Street

Room/suite

#1010

B Telephone number

(617) 742-2150

City or town, state or province, country, and ZIP or foreign postal code

Boston, MA 02108

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 12,291,759.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

C 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 ☐

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

306,241.

306,241.

Statement 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

708,353.

b Gross sales price for all assets on line 6a

4,740,105.

7 Capital gain net income (from Part IV, line 2)

708,353.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

133.

133.

Statement 2

12 Total. Add lines 1 through 11

1,014,727.

1,014,727.

13 Compensation of officers, directors, trustees, etc

55,472.

33,283.

22,189.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupational taxes

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

105,327.

103,773.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

166,137.

142,394.

22,189.

25 Contributions, gifts, grants paid

1,325,000.

1,325,000.

26 Total expenses and disbursements. Add lines 24 and 25

1,491,137.

142,394.

1,347,189.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-476,410.

b Net investment income (if negative, enter -0-)

872,333.

c Adjusted net income (if negative, enter -0-)

N/A

212
614

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		647,751.	462,960.	462,960.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations Stmt 6		1,355,324.	1,519,621.	1,462,578.
	b	Investments - corporate stock Stmt 7		4,696,041.	4,424,566.	6,234,844.
	c	Investments - corporate bonds Stmt 8		1,852,682.	926,257.	904,373.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 9		1,893,009.	2,631,719.	3,227,004.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		10,444,807.	9,965,123.	12,291,759.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	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.					
	27	Capital stock, trust principal, or current funds		10,444,807.	9,965,123.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		10,444,807.	9,965,123.		
31	Total liabilities and net assets/fund balances		10,444,807.	9,965,123.		

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	10,444,807.
2	Enter amount from Part I, line 27a	2	-476,410.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,968,397.
5	Decreases not included in line 2 (itemize) ▶ See Statement 5	5	3,274.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,965,123.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b See Attached Statements			
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 4,740,105.		4,031,752.	708,353.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			708,353.

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	708,353.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	446,500.	11,570,883.	.038588
2011	192,600.	10,786,847.	.017855
2010	586,700.	11,307,694.	.051885
2009	519,830.	10,576,654.	.049149
2008	442,340.	9,434,718.	.046884

2 Total of line 1, column (d)	2	.204361
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	.040872
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	11,612,188.
5 Multiply line 4 by line 3	5	474,613.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,723.
7 Add lines 5 and 6	7	483,336.
8 Enter qualifying distributions from Part XII, line 4	8	1,347,189.

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.

John C. a Eunice B. Morrison
Charitable Foundation

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	8,723.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	8,723.
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	8,723.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 12,000.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	12,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	127.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,150.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 3,150. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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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?	13	X	
Website address N/A				
14	The books are in care of Peter Sorgi, Trustee Telephone no. (617) 742-2150			
Located at 6 Beacon Street, Suite 1010, Boston, MA ZIP+4 02108-3817				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, 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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country N/A				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No	
	If "Yes," list the years N/A		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2013 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 2013.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Peter Sorgi	Trustee			
6 Beacon Street, Suite 1010	0.93	17,948.	0.	0.
Boston, MA 02108				
James G. Walsh III	Trustee			
6 Rail Tree Terrace	1.62	26,910.	0.	0.
Westford, MA 01886				
A. Dennis Barbo	Trustee			
75 Federal Street	0.45	10,614.	0.	0.
Boston, MA 02109				

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,096,051.
b	Average of monthly cash balances	1b	692,972.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,789,023.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,789,023.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	176,835.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,612,188.
6	Minimum investment return. Enter 5% of line 5	6	580,609.

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	580,609.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	8,723.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,723.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	571,886.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	571,886.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	571,886.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,347,189.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,347,189.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	8,723.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,338,466.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				571,886.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			84,382.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 1,347,189.				
a Applied to 2012, but not more than line 2a			84,382.	
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 2013 distributable amount				571,886.
e Remaining amount distributed out of corpus	690,921.			
5 Excess distributions carryover applied to 2013 (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:	690,921.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	690,921.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013	690,921.			

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(p)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

- c Any submission deadlines:

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

John C. and Eunice B. Morrison
Charitable Foundation

Form 990-PF (2013)

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Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
Name and address (home or business)				
a Paid during the year				
A Place to Turn Food Pantry 99 Hartford Street, No. 1 Natick, MA 01760	PUBLIC	501(c)(3)	Support	5,000.
Alzheimer's Assn., MA/NH Chapter 480 Pleasant Street Watertown, MA 02472	PUBLIC	501(c)(3)	Programs	5,000.
American Cancer Society, Walk for Life 43 Nagog Park, Ste. 110 Acton, MA 01720	PUBLIC	501(c)(3)	Support	2,500.
American Heart Association 7272 Greenville Avenue Dallas, TX 75231	PUBLIC	501(c)(3)	Assistance, Supplies	2,500.
Bay State Community Services 13 Temple Street Quincy, MA 02169	PUBLIC	501(c)(3)	Programs	5,000.
Total			See continuation sheet(s) ▶ 3a	1,325,000.
b Approved for future payment				
None				
Total			▶ 3b	0

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
	(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						
4 Dividends and interest from securities						306,241.
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						133.
8 Gain or (loss) from sales of assets other than inventory						708,353.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		0.		1,014,727.
13 Total. Add line 12, columns (b), (d), and (e)					13	1,014,727.

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

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

[illegible]

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

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

[illegible]

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

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

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	Signature of officer or trustee <i>David Sorgi</i>		Date <i>11/6/14</i>		Title TRUSTEE		May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	Print/Type preparer's name David Sorgi		Preparer's signature <i>David Sorgi</i>		Date <i>11/14/14</i>		
Paid Preparer Use Only	Firm's name ▶ Sullivan, Sorgi and Dimmock, LLP					Firm's EIN ▶ 04-3246745	
	Firm's address ▶ 6 Beacon Street, Ste. 1010 Boston, MA 02108					Phone no. 617-742-2150	

Form 990-PF	Dividends and Interest from Securities				Statement 1
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Brookfield Property Ptrnrs. LP	29.	0.	29.	29.	
UBS - PF 00048 - DIVS.	33.	0.	33.	33.	
UBS - PF 00114 - DIVS.	2.	0.	2.	2.	
UBS - PF 00114 - INT. PD.	-4,019.	0.	-4,019.	-4,019.	
UBS - PF 00114 - OID INT.	46.	0.	46.	46.	
UBS - PF 00114 - OTHER INT.	54,631.	0.	54,631.	54,631.	
UBS - PF 00115	24,518.	0.	24,518.	24,518.	
UBS - PF 00116	4,482.	0.	4,482.	4,482.	
UBS - PF 00117	21,629.	0.	21,629.	21,629.	
UBS - PF 00118	16,726.	0.	16,726.	16,726.	
UBS - PF 00119	13,547.	0.	13,547.	13,547.	
UBS - PF 00120	6,099.	159.	5,940.	5,940.	
UBS - PF 00121	5,898.	71.	5,827.	5,827.	
UBS - PF 00122	2,103.	1.	2,102.	2,102.	
UBS - PF 00123 - DIVS.	12,421.	2,866.	9,555.	9,555.	
UBS - PF 00124 - DIVS.	8,478.	55.	8,423.	8,423.	
UBS - PF 02408 - DIVS.	43,958.	8,849.	35,109.	35,109.	
UBS - PF 02408 - GOVT.INT.	7,520.	0.	7,520.	7,520.	
UBS - PF 02408 - GOVT.INT.PD.	-975.	0.	-975.	-975.	
UBS - PF 02408 - INT. PD.	-498.	0.	-498.	-498.	
UBS - PF 02408 - INTEREST	14,557.	0.	14,557.	14,557.	
UBS - PF 02408 - OID GOVT.INT.	1,871.	0.	1,871.	1,871.	
UBS - PF 32219 - DIVS.	85,853.	29,028.	56,825.	56,825.	
UBS - PF 32219 - GVT. INT.	8,514.	0.	8,514.	8,514.	
UBS - PF 32219 - GVT. INT. PAID	-1,628.	0.	-1,628.	-1,628.	
UBS - PF 32219 - INT.	19,269.	0.	19,269.	19,269.	
UBS - PF 32219 - OID GVT. INT.	2,545.	0.	2,545.	2,545.	

UBS - PF 32219 -

OTHER INT. PD.

-339.

0.

-339.

-339.

To Part I, line 4

347,270.

41,029.

306,241.

306,241.

Form 990-PF

Other Income

Statement 2

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Miscellaneous Income	133.	133.	
Total to Form 990-PF, Part I, line 11	133.	133.	

Form 990-PF

Taxes

Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes Paid	5,338.	5,338.		0.
To Form 990-PF, Pg 1, ln 18	5,338.	5,338.		0.

Form 990-PF

Other Expenses

Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
UBS - Investment advisory fees	100,233.	100,233.		0.
Filing fee	125.	125.		0.
Insurance premium	1,551.	0.		0.
UBS - Other Investment Expenses	2,360.	2,360.		0.
Bank Charges	3.	0.		0.
UBS - Annual fee	150.	150.		0.
UBS - Foreign fees	905.	905.		0.
To Form 990-PF, Pg 1, ln 23	105,327.	103,773.		0.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	5
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Description	Amount
IRS - Payments made	2,000.
Gains on return not recorded on books	1,274.
Total to Form 990-PF, Part III, line 5	3,274.

Form 990-PF	U.S. and State/City Government Obligations	Statement	6
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
U.S. T-Notes and Bonds	X		1,519,621.	1,462,578.
Total U.S. Government Obligations			1,519,621.	1,462,578.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			1,519,621.	1,462,578.

Form 990-PF	Corporate Stock	Statement	7
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Description	Book Value	Fair Market Value
Stocks	4,424,566.	6,234,844.
Total to Form 990-PF, Part II, line 10b	4,424,566.	6,234,844.

Form 990-PF	Corporate Bonds	Statement	8
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Description	Book Value	Fair Market Value
FHLMC & FNMA	699,258.	678,308.
Corporate Bonds	226,999.	226,065.
Total to Form 990-PF, Part II, line 10c	926,257.	904,373.

Form 990-PF	Other Investments	Statement	9
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Description	Valuation Method	Book Value	Fair Market Value
Mutual Funds	COST	2,626,825.	3,222,110.
Dividends/Interest Receivable	COST	4,894.	4,894.
Total to Form 990-PF, Part II, line 13		2,631,719.	3,227,004.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Schedules (114)		P	02/22/12	01/15/13
b See Attached Schedules (114)		P	01/30/08	05/17/13
c See Attached Schedules (115)		P	02/15/13	04/24/13
d See Attached Schedules (115)		P	07/08/11	02/14/13
e See Attached Schedules (116)		P	07/12/12	02/20/13
f See Attached Schedules (116)		P	10/24/11	02/28/13
g See Attached Schedules (117)		P	02/04/13	10/03/13
h See Attached Schedules (117)		P	01/27/12	02/28/13
i See Attached Schedules (118)		P	09/24/12	09/19/13
j See Attached Schedules (118)		P	04/04/12	12/09/13
k See Attached Schedules (119)		P	08/21/12	02/12/13
l See Attached Schedules (119)		P	08/21/12	11/18/13
m Cash Liquidation Distribution		P	04/23/13	04/23/13
n See Attached Schedules (120)		P	08/31/12	05/03/13
o See Attached Schedules (120)		P	08/31/12	10/03/13

(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 49,195.		48,893.	302.
b 261,319.		241,562.	19,757.
c 16,739.		14,930.	1,809.
d 397,042.		282,653.	114,389.
e 561,975.		507,943.	54,032.
f 326,751.		227,093.	99,658.
g 35,670.		35,353.	317.
h 251,062.		199,676.	51,386.
i 14,137.		14,016.	121.
j 112,346.		102,577.	9,769.
k 78,505.		67,415.	11,090.
l 151,195.		130,289.	20,906.
m 1.			1.
n 7,743.		6,416.	1,327.
o 92,060.		58,806.	33,254.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			302.
b			19,757.
c			1,809.
d			114,389.
e			54,032.
f			99,658.
g			317.
h			51,386.
i			121.
j			9,769.
k			11,090.
l			20,906.
m			1.
n			1,327.
o			33,254.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Schedules (114)	P	02/22/12	01/15/13
b	See Attached Schedules (114)	P	01/30/08	05/17/13
c	See Attached Schedules (115)	P	02/15/13	04/24/13
d	See Attached Schedules (115)	P	07/08/11	02/14/13
e	See Attached Schedules (116)	P	07/12/12	02/20/13
f	See Attached Schedules (116)	P	10/24/11	02/28/13
g	See Attached Schedules (117)	P	02/04/13	10/03/13
h	See Attached Schedules (117)	P	01/27/12	02/28/13
i	See Attached Schedules (118)	P	09/24/12	09/19/13
j	See Attached Schedules (118)	P	04/04/12	12/09/13
k	See Attached Schedules (119)	P	08/21/12	02/12/13
l	See Attached Schedules (119)	P	08/21/12	11/18/13
m	Cash Liquidation Distribution	P	04/23/13	04/23/13
n	See Attached Schedules (120)	P	08/31/12	05/03/13
o	See Attached Schedules (120)	P	08/31/12	10/03/13

(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 49,195.		48,893.	302.
b 261,319.		241,562.	19,757.
c 16,739.		14,930.	1,809.
d 397,042.		282,653.	114,389.
e 561,975.		507,943.	54,032.
f 326,751.		227,093.	99,658.
g 35,670.		35,353.	317.
h 251,062.		199,676.	51,386.
i 14,137.		14,016.	121.
j 112,346.		102,577.	9,769.
k 78,505.		67,415.	11,090.
l 151,195.		130,289.	20,906.
m 1.			1.
n 7,743.		6,416.	1,327.
o 92,060.		58,806.	33,254.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			302.
b			19,757.
c			1,809.
d			114,389.
e			54,032.
f			99,658.
g			317.
h			51,386.
i			121.
j			9,769.
k			11,090.
l			20,906.
m			1.
n			1,327.
o			33,254.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Schedules (121)		P	02/29/12	01/03/13
b See Attached Schedules (121)		P	11/09/11	11/11/13
c See Attached Schedules (122)		P	10/08/12	02/28/13
d See Attached Schedules (122)		P	03/14/12	04/24/13
e See Attached Schedules (123)		P	03/25/13	10/10/13
f See Attached Schedules (123)		P	10/23/12	12/17/13
g See Attached Schedules (124)		P	08/23/13	11/01/13
h See Attached Schedules (124)		P	01/27/12	04/24/13
i See Attached Schedules (32219)		P	01/10/12	01/09/13
j See Attached Schedules (32219)		P	10/10/06	05/06/13
k See Attchd. Schs. (32219)-ROP		P	01/01/13	12/31/13
l See Attached Schedules (2408)		P	05/11/12	02/05/13
m See Attached Schedules (2408)		P	11/03/11	02/05/13
n See Attchd. Schs. (2408)-ROP		P	01/01/13	12/31/13
o Capital Gains Dividends				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,646.		6,071.	2,575.
b 176,246.		131,739.	44,507.
c 102,068.		89,532.	12,536.
d 251,520.		167,312.	84,208.
e 5,401.		4,802.	599.
f 62,774.		44,138.	18,636.
g 168,383.		149,386.	18,997.
h 214,692.		145,550.	69,142.
i 578,172.		584,880.	-6,708.
j 247,698.		240,398.	7,300.
k 118,736.		118,736.	0.
l 82,529.		83,356.	-827.
m 299,172.		300,931.	-1,759.
n 27,299.		27,299.	0.
o 41,029.			41,029.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,575.
b			44,507.
c			12,536.
d			84,208.
e			599.
f			18,636.
g			18,997.
h			69,142.
i			-6,708.
j			7,300.
k			0.
l			-827.
m			-1,759.
n			0.
o			41,029.

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	708,353.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Boston Educational Developement Fdn.fbo Sarah Greenwood School 186 Glenway Street Dorchester, MA 02121	PUBLIC	501(c)(3)	Youth programs	5,000.
Boston Health Care for Homeless 780 Albany Street Boston, MA 02112	PUBLIC	501(c)(3)	Supplies and programs	5,000.
Boston Rescue Mission P.O. Box 120069 Boston, MA 02112	PUBLIC	501(c)(3)	Programs	5,000.
Boys and Girls' Club of Dorchester 1135 Dorchester Avenue Dorchester, MA 02125	PUBLIC	501(c)(3)	Programs	5,000.
Braintree Council of Aging - Kitchen Fund 71 Cleveland Avenue Braintree, MA 02184	PUBLIC	501(c)(3)	Support	5,000.
Camp Fatima-Exceptional Children's Week P. O. Box 206 Gilmanton I.W., NH 03837	PUBLIC	501(c)(3)	Camp programs	10,000.
Camp Harbor View Fdn., Inc. 200 Clarendon Street, 60th Fl Boston, MA 02116	PUBLIC	501(c)(3)	Summer programs	5,000.
Cardinal Cushing Centers, Inc. 405 Washington Street Hanover, MA 02339	PUBLIC	501(c)(3)	Programs	5,000.
Carroll Center for the Blind 770 Centre Street Newton, MA 02458	PUBLIC	501(c)(3)	Programs	5,000.
Castles in the Trees P.O. Box 2173 Littleton, MA 01460	PUBLIC	501(c)(3)	Programs	10,000.
Total from continuation sheets				1,305,000.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Central NE Multiple Sclerosis 101A First Avenue, Ste. 6 Waltham, MA 02451	PUBLIC	501(c)(3)	Research	2,500.
Chelmsford Fire Relief Victims' Fd., c/o CHOICE, INC. 185 Littleton Road Chelmsford, MA 01824	PUBLIC	501(c)(3)	Supplies	10,000.
Children's Hospital of Boston 1 Autumn Street, #731 Boston, MA 02215	PUBLIC	501(c)(3)	Programs	5,000.
Christmas in the City 84 Townsend Road Scituate, MA 02066	PUBLIC	501(c)(3)	Programs	10,000.
City of St. Jude 2048 West Fairview Drive Montgomery, AL 36119	PUBLIC	501(c)(3)	Support	10,000.
Compass for Kids 4 Militia Drive, Ste. 7 Lexington, MA 02421	PUBLIC	501(c)(3)	Programs	2,500.
Cor Unum 191 Salem Street Lawrence, MA 01843	PUBLIC	501(c)(3)	Programs and support	5,000.
Cradles to Crayones 150 No. Beacon Street Brighton, MA 02135	PUBLIC	501(c)(3)	Supplies	5,000.
Cystic Fibrosis 220 N. Main Street, #104 Natick, MA 01760	PUBLIC	501(c)(3)	Research	5,000.
Dana Farber Cancer Institute 10 Brookline Place West Brookline, MA 02445	PUBLIC	501(c)(3)	Research	2,500.
Total from continuation sheets				

**John C. and Eunice B. Morrison
Charitable Foundation**

04-3310863

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DCF Kids Fund, Inc. 24 Farnsworth Street Boston, MA 02210	PUBLIC	501(c)(3)	Programs	10,000.
Doug Flutie, Jr. Fdn. for Autism P.O. Box 767 Framingham, MA 01701	PUBLIC	501(c)(3)	Research and programs	5,000.
Father Bill's Place 422 Washington Street Quincy, MA 02169	PUBLIC	501(c)(3)	Support	5,000.
Food for the Poor 550 S.W. 12th Avenue Deerfield Beach, FL 33442	PUBLIC	501(c)(3)	Support	5,000.
Freedman Ctr. @ MA School of Psychiatry 1 Wells Avenue Newton, MA 02459	PUBLIC	501(c)(3)	Programs	10,000.
Friendship Home P.O. Box 675 Norwell, MA 02061	PUBLIC	501(c)(3)	Support	5,000.
Generations, Inc. 25 Kingston St., 4th Fl Boston, MA 02111	PUBLIC	501(c)(3)	Programs	2,500.
Greater Boston Catholic Charities - Sunset Point Camp 185 Columbia Road Dorchester, MA 02121	PUBLIC	501(c)(3)	Summer Camp program	5,000.
Greater Boston Food Bank 99 Atkinson Street Boston, MA 02118	PUBLIC	501(c)(3)	Support	10,000.
Greater Lowell YMCA 35 YMCA Drive Lowell, MA 01852	PUBLIC	501(c)(3)	Summer Camp program	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Heading Home 528 Main Street, Ste. 100 Charlestown, MA 02129	PUBLIC	501(c)(3)	Programs	10,000.
Hingham Food Pantry 685 Main Street Hingham, MA 02043	PUBLIC	501(c)(3)	Programs	5,000.
Home for Little Wanderers 271 Huntington Avenue Boston, MA 02115	PUBLIC	501(c)(3)	Programs and Support	5,000.
Joslin Summer Camp P.O. Box 55112 Boston, MA 02215	PUBLIC	501(c)(3)	Summer Camp	5,000.
Lazarus House Ministries P.O. Box 408 Lawrence, MA 01842	PUBLIC	501(c)(3)	Support	10,000.
Little Sisters of the Poor 186 Highland Avenue Somerville, MA 02143	PUBLIC	501(c)(3)	Support	5,000.
Littleton Congregational Church 330 King Street Littleton, MA 01460	PUBLIC	501(c)(3)	Support	5,000.
Littleton Council on the Elderly 37 Shattuck Street Littleton, MA 01460	PUBLIC	501(c)(3)	Supplies	5,000.
Littleton/Ayer Loaves and Fishes 234 Barnum Road Devens, MA 01434	PUBLIC	501(c)(3)	Aid to Needy	10,000.
Lowell Open Pantry 200 Central Street Lowell, MA 01852	PUBLIC	501(c)(3)	Support	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Lower Cape Outreach Council 30 Brewster Cross Roads Orleans, MA 02653	PUBLIC	501(c)(3)	Programs	10,000.
Marge Crispin Food Pantry Center 74 Pond Street Braintree, MA 02184	PUBLIC	501(c)(3)	Support	5,000.
Marine Toys for Tots Foundation P. O. Box 1947 Quantico, VA 22134	PUBLIC	501(c)(3)	Programs	5,000.
MEDA, Inc. 92 Pearl Street Newton, MA 02458	PUBLIC	501(c)(3)	Support and programs	10,000.
Merrimac College Ministry Programs 315 Turnpike Road No. Andover, MA 01845	PUBLIC	501(c)(3)	Programs	2,500.
Metrowest YMCA 280 Old Connecticut Path Framingham, MA 01701	PUBLIC	501(c)(3)	Summer camps	5,000.
MSPCA Angell Memorial 350 So. Huntington Avenue Boston, MA 02130	PUBLIC	501(c)(3)	Supplies and support	2,500.
My Brother's Keeper P.O. Box 338 Easton, MA 02356	PUBLIC	501(c)(3)	Programs	15,000.
N.E. Shelter for Homeless Veterans 17 Court Street Boston, MA 02108	PUBLIC	501(c)(3)	Support and programs	5,000.
Nashoba Valley Special Olympics 65 Main Street Westford, MA 01886	PUBLIC	501(c)(3)	Programs	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Nephcure Foundation 16 Quonahassit Trail Cohasset, MA 02205	PUBLIC	501(c)(3)	Research	10,000.
One Fund Boston P. O. Box 990009 Boston, MA 02199	PUBLIC	501(c)(3)	Support, Supplies	25,000.
One Fund, Inc. 275 Billerica Road Chelmsford, MA 01824	PUBLIC	501(c)(3)	Support and Supplies	5,000.
Open Door Pantry 301 Great Road Littleton, MA 01460	PUBLIC	501(c)(3)	Supplies and Support	5,000.
Pan Mass Challenge 77 Fourth Avenue Needham, MA 02494	PUBLIC	501(c)(3)	Sponsorship	12,500.
Perkins School for the Blind 175 North Beacon Street Watertown, MA 02472	PUBLIC	501(c)(3)	Supplies	2,500.
Pine Street Inn 444 Harrison Avenue Boston, MA 02118	PUBLIC	501(c)(3)	Support	10,000.
Project Bread 145 Border Street East Boston, MA 02128	PUBLIC	501(c)(3)	Support	10,000.
Reuben Hoar Library 41 Shattuck Street Littleton, MA 01460	PUBLIC	501(c)(3)	Capital Fund	10,000.
Robert Radtke Memorial Fund and Scholarship 259 Willow Street Yarmouth, MA 02675	PUBLIC	501(c)(3)	Support and Scholarship	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Roca, Inc. 101 Park Street Chelsea, MA 02150	PUBLIC	501(c)(3)	Programs	2,500.
Rosie's Place 869 Harrison Avenue Boston, MA 02118	PUBLIC	501(c)(3)	Support	10,000.
Salvation Army 147 Berkley Street Boston, MA 02116	PUBLIC	501(c)(3)	Support	10,000.
See A New Sun Foundation P. O. Box 1344 Littleton, MA 01460	PUBLIC	501(c)(3)	Programs	5,000.
South Shore YMCA 79 Coddington Street Quincy, MA 02169	PUBLIC	501(c)(3)	Support for summer camps	10,000.
St. Anne's Catholic Church Memory Garden 75 King Street Littleton, MA 01460	PUBLIC	501(c)(3)	Support	5,000.
St. Catherine's Food Pantry 107 North Main Street Westford, MA 01886	PUBLIC	501(c)(3)	Supplies	5,000.
St. Catherine's Youth Ministry 107 North Main Street Westford, MA 01886	PUBLIC	501(c)(3)	Programs	5,000.
St. Judes Memorial Foundation P. O. Box 4138 Fullerton, CA 92834	PUBLIC	501(c)(3)	Support	10,000.
Student's Against Destructive Behavior 255 Main Street Marlborough, MA 01752	PUBLIC	501(c)(3)	Support and programs	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Supportive Living 17 Warren Street Woburn, MA 01801	PUBLIC	501(c)(3)	Support for programs	5,000.
Susan G. Komen Breast Cancer Fund P.O. Box 224523 Dallas, TX 75222	PUBLIC	501(c)(3)	Research	5,000.
The Herren Project P.O. Box 131 Portsmouth, RI 02871	PUBLIC	501(c)(3)	Programs	2,500.
The Pastor Benevolent Fund 1 Satucket Road Brewster, MA 02631	PUBLIC	501(c)(3)	Programs	2,500.
Town of Braintree Scholarship Fund 348 Pond Street Braintree, MA 02184	PUBLIC	501(c)(3)	Scholarships	450,000.
Town of Littleton Scholarship Trust 7 Brant Lane Littleton, MA 01460	PUBLIC	501(c)(3)	Scholarships	310,000.
Travis Roy Foundation 60 State Street Boston, MA 02109	PUBLIC	501(c)(3)	Support	5,000.
University of Buffalo Fdn., Inc. (Pediatric MS) P.O. Box 730 Buffalo, NY 14260	PUBLIC	501(c)(3)	Research and programs	5,000.
VNA Hospice Care P. O. Box 114 Woburn, MA 01801	PUBLIC	501(c)(3)	Supplies and support	5,000.
Westford Academy Baseball Field Patton Road Westford, MA 01886	PUBLIC	501(c)(3)	Programs	5,000.
Total from continuation sheets				

04-3310863

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

Part XV | **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - Camp Fatima-Exceptional Children's Week

Camp programs

Programs

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Brookfield Property Ptnrs. LP	29.	0.	29.	29.	
UBS - PF 00048 - DIVS.	33.	0.	33.	33.	
UBS - PF 00114 - DIVS.	2.	0.	2.	2.	
UBS - PF 00114 - INT. PD.	-4,019.	0.	-4,019.	-4,019.	
UBS - PF 00114 - OID INT.	46.	0.	46.	46.	
UBS - PF 00114 - OTHER INT.	54,631.	0.	54,631.	54,631.	
UBS - PF 00115	24,518.	0.	24,518.	24,518.	
UBS - PF 00116	4,482.	0.	4,482.	4,482.	
UBS - PF 00117	21,629.	0.	21,629.	21,629.	
UBS - PF 00118	16,726.	0.	16,726.	16,726.	
UBS - PF 00119	13,547.	0.	13,547.	13,547.	
UBS - PF 00120	6,099.	159.	5,940.	5,940.	
UBS - PF 00121	5,898.	71.	5,827.	5,827.	
UBS - PF 00122	2,103.	1.	2,102.	2,102.	
UBS - PF 00123 - DIVS.	12,421.	2,866.	9,555.	9,555.	
UBS - PF 00124 - DIVS.	8,478.	55.	8,423.	8,423.	
UBS - PF 02408 - DIVS.	43,958.	8,849.	35,109.	35,109.	
UBS - PF 02408 - GOVT.INT.	7,520.	0.	7,520.	7,520.	
UBS - PF 02408 - GOVT.INT.PD.	-975.	0.	-975.	-975.	
UBS - PF 02408 - INT. PD.	-498.	0.	-498.	-498.	
UBS - PF 02408 - INTEREST	14,557.	0.	14,557.	14,557.	
UBS - PF 02408 - OID GOVT.INT.	1,871.	0.	1,871.	1,871.	
UBS - PF 32219 - DIVS.	85,853.	29,028.	56,825.	56,825.	
UBS - PF 32219 - GVT. INT.	8,514.	0.	8,514.	8,514.	
UBS - PF 32219 - GVT. INT. PAID	-1,628.	0.	-1,628.	-1,628.	
UBS - PF 32219 - INT.	19,269.	0.	19,269.	19,269.	
UBS - PF 32219 - OID GVT. INT.	2,545.	0.	2,545.	2,545.	

UBS - PF 32219 -				
OTHER INT. PD.	-339.	0.	-339.	-339.
To Part I, line 4	347,270.	41,029.	306,241.	306,241.

Form 990-PF	Other Income	Statement	3
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Miscellaneous Income	133.	133.	
Total to Form 990-PF, Part I, line 11	133.	133.	

Form 990-PF	Taxes	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes Paid	5,338.	5,338.		0.
To Form 990-PF, Pg 1, ln 18	5,338.	5,338.		0.

Form 990-PF	Other Expenses	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
UBS - Investment advisory fees	100,233.	100,233.		0.
Filing fee	125.	125.		0.
Insurance premium	1,551.	0.		0.
UBS - Other Investment Expenses	2,360.	2,360.		0.
Bank Charges	3.	0.		0.
UBS - Annual fee	150.	150.		0.
UBS - Foreign fees	905.	905.		0.
To Form 990-PF, Pg 1, ln 23	105,327.	103,773.		0.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	6
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Description	Amount
IRS - Payments made	2,000.
Gains on return not recorded on books	1,274.
Total to Form 990-PF, Part III, line 5	3,274.

Form 990-PF	U.S. and State/City Government Obligations	Statement	7
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
U.S. T-Notes and Bonds	X		1,519,621.	1,462,578.
Total U.S. Government Obligations			1,519,621.	1,462,578.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			1,519,621.	1,462,578.

Form 990-PF	Corporate Stock	Statement	8
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Description	Book Value	Fair Market Value
Stocks	4,424,566.	6,234,844.
Total to Form 990-PF, Part II, line 10b	4,424,566.	6,234,844.

Form 990-PF	Corporate Bonds	Statement	9
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Description	Book Value	Fair Market Value
FHLMC & FNMA	699,258.	678,308.
Corporate Bonds	226,999.	226,065.
Total to Form 990-PF, Part II, line 10c	926,257.	904,373.

Form 990-PF	Other Investments	Statement 10
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Description	Valuation Method	Book Value	Fair Market Value
Mutual Funds	COST	2,626,825.	3,222,110.
Dividends/Interest Receivable	COST	4,894.	4,894.
Total to Form 990-PF, Part II, line 13		2,631,719.	3,227,004.

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

THE MCDONALD GROUP
978-975-1100/800-445-0195

Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PF 00114 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered, and whether the term is short or long. Transactions for which the term cannot be determined are grouped in a separate section. As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949. When available, basis information will be displayed in sections where basis is not required to be reported to the IRS. A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date. For stock in a corporation, the effective date is January 1, 2012. UBS is not required to report basis to the IRS for any securities acquired before 2011. IRS regulations now require that brokers report short sales for the year in which the short sale is closed. The possible application of the "Constructive Sale" provisions (Sec 1259) for short-against-the-box transactions is not required and thus not reflected here. Clients may wish to discuss the potential application of this provision with their tax advisors.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. The cost basis for transactions with trade dates through 12/31/13 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale disallowed. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts. Where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS.

In Box 2a gross proceeds are reported less commissions and option premiums. Sale amounts with "s" symbol indicate where an option premium adjustment has been made. If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax lots. The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion. Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for market discount, amortized acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different.

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products.

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part I, with **Box B** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): AFFINION GROUP INC NTS 07 875% 121518 DTD061511 CALL@MW+508P CUSIP 00828DAN1										
Sell	2,000 0000		02/22/12	01/15/13	1,581 78	1,775 00				(193 22)
Sell	2,000 0000		02/22/12	01/16/13	1,597 50	1,775 00				(177 50)
Sub Total	4,000.0000				3,179.28	3,550.00				(370.72)
Description (Box 8): CDW FIN CORP 08 000% 121518 DTD061511 FC121511 CALL@MW+508P CUSIP 12513GAW9										
Redemption	2,000 0000		01/30/13	07/02/13	2,160 00	2,230 00				(70 00)
Redemption	1,000 0000		02/19/13	07/02/13	1,080 00	1,115 00				(35 00)
Sub Total	3,000.0000				3,240.00	3,345.00				(105.00)

continued next page



UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGIL & DIMMOCK
6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: PF 00114 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part I, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CIT GROUP INC 05 000% 051517 DTD050412 CALL@MW+508P CUSIP: 125581GM4										
Sell	2,000.0000		05/11/12	04/25/13	2,175.20	2,022.50				152.70
Description (Box 8) CLEAR CHANNEL VW HLDGS 07 625% 031520 DTD031512 CALL@MW+508P CUSIP: 18451QAH1										
Sell	4,000.0000		09/12/12	08/21/13	3,990.00	3,990.00				0.00
Sell	3,000.0000		09/12/12	08/21/13	2,992.50	2,977.50				15.00
Sell	2,000.0000		09/12/12	08/22/13	1,995.00	1,995.00				0.00
Sell	2,000.0000		09/12/12	09/04/13	2,025.00	1,995.00				30.00
Sell	4,000.0000		09/12/12	09/05/13	4,040.00	3,990.00				50.00
Sub Total	15,000.0000				15,042.50	14,947.50				95.00
Description (Box 8) DEL MONTE CORP NTS B/E 07 625% 021519 DTD081511 CALL@MW +508P CUSIP: 245217AS3										
Sell	6,000.0000		10/19/12	09/24/13	6,277.50	6,232.50				45.00
Sell	2,000.0000		10/19/12	09/25/13	2,092.50	2,077.50				15.00
Sub Total	8,000.0000				8,370.00	8,310.00				60.00
Description (Box 8) EVEREST ACQUISITION FLEC 09-375%-050120 DTD110112 FC050113 CALL@MW+508P CUSIP: 29977HAB6										
Sell	2,000.0000		02/01/13	04/25/13	2,315.40	2,262.50				52.90
Description (Box 8) LEVEL 3 FING INC NTS B/E 08 125% 070119 DTD101012 CALL@MW+508P CUSIP: 527298AU7										
Sell	2,000.0000		09/27/12	05/03/13	2,210.00	2,135.00				75.00

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PF 00114 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part I, with **Box B** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8), POST HLDGS INC NTS 07 375% 021522 DTD081512 FC021513 CUSIP 737446A80										
Sell	2,000.0000		02/12/13	05/07/13	2,250.40	2,190.00				60.40
Description (Box 8), SANDRIDGE ENERGY INC NTS 07 500% 031521 DTD111611 FC031512 8/E CUSIP 80007PAN9										
Sell	5,000.0000		05/07/12	01/15/13	5,225.00	4,981.25				243.75
Sell	3,000.0000		05/07/12	01/17/13	3,135.00	2,988.75				146.25
Sub Total	8,000.0000				8,360.00	7,970.00				390.00
Description (Box 8), SEALED AIR CORP NTS B/E 07 875% 061517 DTD061510 FC121510 CALL@MMW+508P CUSIP 81211KAP5										
Tender	2,000.0000		08/08/12	03/21/13	2,052.50	2,160.00				(107.50)
Short-term total Box B, Part I	48,000.0000				\$49,195.28	\$48,892.50				\$302.78

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8), AES CORP NTS 8 000% 101517 DTD011808 FC041508 CALL@MMW +508P CUSIP 00130H8H7										
Tender	5,000.0000		01/30/08	05/17/13	6,025.00	5,143.75				881.25
Tender	5,000.0000		02/20/08	05/17/13	6,025.00	5,075.00				950.00

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1000 Harbor Boulevard
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Federal ID 13-2638166

Your Financial Advisor:

THE MCDONALD GROUP
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Payer:

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CHARITABLE FOUNDATION
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BOSTON MA 02108-3817

2013 Consolidated Form 1099

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Account Number: PF 00114 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 7e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AES CORP NTS 8 000% 101517 DTD011808 FC041508 CALL@MMW +508P CUSIP: 00130HBH7										
Tender	2,000 0000		11/16/10	05/17/13	2,410 00	2,182 50				227 50
Sub Total	12,000.0000				14,450.00	12,401.25				2,058.75
Description (Box 8) AFFINION GROUP INC NTS 07 875% 121518 DTD061511 CALL@MMW+508P CUSIP: 00828DAN1										
Sell	2,000 0000		01/05/12	01/14/13	1,580 00	1,730 00				(150 00)
Sell	2,000 0000		01/05/12	01/15/13	1,581 78	1,730 00				(148 22)
Sub Total	4,000.0000				3,161.78	3,460.00				(298.22)
Description (Box 8) ALLIANT-TECHSYSTEMS INC 06 875% 091520 DTD091310 CALL@MMW+508P NTS B/E CUSIP: 018804AP9										
Sell	2,000.0000		11/18/10	05/07/13	2,190.00	2,090.00				100.00
Description (Box 8) ALLY FINANCIAL INC NTS 08 000% 031520 DTD091510 FC031511 B/E CUSIP: 02005NAE0										
Sell	2,000.0000		02/03/11	05/07/13	2,517.52	2,270.00				247.52
Description (Box 8) AUTONATION INC NTS B/E 06 750% 041518 DTD041410 FC101510 CALL@MMW+508P CUSIP: 05329WAJ1										
Sell	3,000.0000		04/22/10	04/25/13	3,450.00	3,015.00				435.00
Description (Box 8) BALL CORP NTS B/E 05 750% 051521 DTD111810 FC051511 CALL@MMW T+508P CUSIP: 058498AQ9										
Sell	3,000 0000		03/01/11	09/19/13	3,180 00	2,955 00				225 00
Sell	4,000 0000		03/01/11	10/23/13	4,220 00	3,940 00				280 00
Sub Total	7,000.0000				7,400.00	6,895.00				505.00

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2013 Consolidated Form 1099

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Account Number: PF 00114 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8). CASE CORP 07 250% 011516 DTD011696 CALL@MMW+208P NOTES CUSIP 14743RA89										
Sell	2,000.0000		01/06/11	04/25/13	2,236.00	2,177.50				58.50
Description (Box 8). CCO HLDGS LLC/CAP CORP 07 250% 103017 DTD092710 CALL@MMW T+508P CUSIP 1248EPAQ6										
Sell	7,000.0000		01/05/11	11/06/13	7,402.50	7,122.50				280.00
Sell	2,000.0000	2,080.00	01/31/11	11/06/13	2,115.00	2,079.88				35.12
Sell	5,000.0000	5,262.50	02/16/11	11/06/13	5,287.50	5,261.51				25.99
Sub Total	14,000.0000	7,342.50			14,805.00	14,463.89				341.11
Description (Box 8). CHESAPEAKE ENERGY CORP 07 250% 121518 DTD052708 FC121508 CALL@MMW T+508P CUSIP 165167CC9										
Sell	4,000.0000		01/06/10	02/26/13	4,530.00	4,120.00				410.00
Sell	1,000.0000		01/12/10	02/26/13	1,132.50	1,025.00				107.50
Sell	7,000.0000		01/12/10	02/27/13	7,927.50	7,175.00				752.50
Sub Total	12,000.0000				13,590.00	12,320.00				1,270.00
Description (Box 8). CINEMARK INC NTS B/E 08 625% 061519 DTD121509 FC061510 CALL@MMW+508P CUSIP 172441A56										
Sell	2,000.0000		01/19/11	04/25/13	2,210.00	2,177.50				32.50
Redemption	6,000.0000		01/19/11	06/24/13	6,722.10	6,532.50				189.60
Sub Total	8,000.0000				8,932.10	8,710.00				222.10
Description (Box 8). CONSTELLATION BRANDS INC 08 375% 121514 DTD120507 FC061508 CALL@MMW+508P CUSIP 21036PAG3										
Sell	5,000.0000		12/17/07	04/25/13	5,525.00	5,062.50				462.50
Sell	4,000.0000		11/30/09	11/19/13	4,290.00	4,062.83				227.17

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CONSTELLATION BRANDS INC 08 375% 121514 DTD120507 FC061508 CALL@MMW+508P CUSIP: 21036PAG3										
Sell	1,000 0000		11/30/09	11/20/13	1,072 50	1,015 67				56 83
Sell	2,000 0000	2,245 00	11/17/10	11/20/13	2,145 00	2,069 06				75 94
Sub Total	12,000.0000	2,245.00			13,032.50	12,210.06				822.44
Description (Box 8) CORRECTIONS CORP OF AMER 07 750% 060117 DTD060309 FC120109 NTS B/E CUSIP: 22025YAK6										
Sell	2,000 0000		10/15/09	01/18/13	2,122 50	2,065 00				57 50
Sell	3,000 0000		10/15/09	01/22/13	3,180 00	3,097 50				82 50
Sell	5,000 0000		09/24/10	01/28/13	5,287 50	5,387 50				(100 00)
Sub Total	10,000.0000				10,590.00	10,550.00				40.00
Description (Box 8) ENERGY FUTURES HLDGS 10 000% 120120 DTD081710 CALL@MMW+508P CUSIP: 29269QAAS										
Sell	3,000 0000		03/08/11	02/15/13	3,345 00	3,112 50				232 50
Sell	3,000 0000		06/07/11	02/15/13	3,345 00	3,255 00				90 00
Sell	4,000 0000		06/07/11	09/05/13	4,240 00	4,340 00				(100 00)
Sell	4,000 0000		01/31/12	09/05/13	4,240 00	4,320 00				(80 00)
Sub Total	14,000.0000				15,170.00	15,027.50				142.50
Description (Box 8) ENERGY-TRANSFER PARTNERS-07 500%-101520-DTD092010 FC041514 LP-B/E CUSIP: 29273VAC4										
Sell	2,000.0000		10/04/10	05/07/13	2,364 00	2,110 00				254 00
Description (Box 8) FIRST DATA CORP 09 875% 092415 DTD093008 FC033109 CALL@MMW+508P CUSIP: 319963AP9										
Tender	10,000.0000	9,225.00	01/20/10	04/10/13	10,267 50	9,428 54				838 96

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FORD MOTOR CREDIT CO NTS 07 000% 100113 DTD092303 FC040104 GLOBAL CUSIP 345397T26										
Sell	4,000.0000		09/15/09	02/05/13	4,148.00	3,810.00				338.00 *
Sell	5,000.0000		11/05/09	02/05/13	5,185.00	4,825.00				360.00 *
Sub Total	9,000.0000				9,333.00	8,635.00				698.00
Description (Box 8) FREESCALE SEMICONDUCTOR 10 125% 121516 DTD061507 CALL@MW+508P SER VM CUSIP 35687MAP2										
Sell	4,000.0000		08/11/10	04/18/13	4,120.00	3,371.50				748.40 *
Description (Box 8) GENON ENERGY INC NTS B/E 09 875% 101520 DTD041511 FC101511 CALL@MW +508P CUSIP 37244DAF6										
Sell	2,000.0000		06/16/11	02/27/13	2,282.50	2,075.00				207.50 *
Sell	1,000.0000		06/16/11	04/25/13	1,143.50	1,037.50				106.00 *
Sell	1,000.0000		12/14/11	04/25/13	1,143.50	1,015.00				128.50 *
Sub Total	4,000.0000				4,569.50	4,127.50				442.00
Description (Box 8) GENWORTH FINANCIAL INC 07 625% 092421 DTD032511 B/E CALL@MW + 508P CUSIP 37247DAP1										
Sell	2,000.0000		03/22/11	09/10/13	2,316.60	2,000.00				316.60 *
Sell	2,000.0000		03/23/11	09/16/13	2,327.78	2,020.00				307.78 *
Sell	3,000.0000		03/23/11	09/18/13	3,523.68	3,030.00				493.68 *
Sub Total	7,000.0000				8,168.06	7,050.00				1,118.06
Description (Box 8) HEALTH MGMT ASSN INC NEW 06 125% 041516 DTD042106 FC101506 MW +208PS CUSIP 421933AH5										
Sell	8,000.0000		10/31/07	11/13/13	8,780.00	7,090.00				1,690.00 *

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Account Number: PF 00114 JR
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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8). HOST HOTELS & RESORTS' 05 875% 061519 DTD121511 CALL@MMW+508P CUSIP 441077AM8										
Sell	7,000.0000		05/23/12	11/26/13	7,586.25	7,370.07				216.18
Description (Box 8). ICAHN ENTERPRISES L P / 08 000% 011518 DTD071510 FC011511 ICAHN NTS CUSIP 451102AH0										
Sell	4,000.0000		07/28/10	12/04/13	4,175.00	3,995.00				180.00
Sell	8,000.0000		08/19/10	12/04/13	8,350.00	7,950.00				400.00
Sell	3,000.0000	3,135.00	04/03/12	12/04/13	3,131.25	3,121.00				10.25
Sub Total	15,000.0000	3,135.00			15,656.25	15,066.00				590.25
Description (Box 8). INTL LEASE FIN CORP 05 625% 092013 DTD091906 FC032007 MED TERM NTS CUSIP 45974VA81										
Sell	4,000.0000		05/27/10	05/07/13	4,060.00	3,540.00				520.00
Sell	4,000.0000		05/28/10	05/07/13	4,060.00	3,560.00				500.00
Sub Total	8,000.0000				8,120.00	7,100.00				1,020.00
Description (Box 8). IRON MTN INC. NTS B/E 08 375% 081521 DTD081009 FC021510 CUSIP 46284PAM6										
Sell	2,000.0000		05/05/10	03/27/13	2,195.40	2,105.00				90.40
Description (Box 8). NEWFIELD EXPLORATION COS 07 125% 051518 DTD050808 FC111508 CALL@MMW+508P CUSIP 651290AK4										
Sell	5,000.0000		05/05/08	10/15/13	5,200.00	5,000.00				200.00
Description (Box 8). PAETEC HLDG CORP NTS B/E 08 875% 063017 DTD062909 FC123109 CALL@MMW+508P CUSIP 695459AD9										
Tender	5,000.0000		12/09/09	01/23/13	5,250.85	5,050.00				200.85

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Account Number: PF 001114 JR

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): PENN NATL GAMING INC NTS 08 750% 081519 DTD021510 FC081510 CALL@MW+508P CUSIP 707569AN9										
Tender	4,000.0000		06/14/10	10/30/13	4,348.96	4,035.00				313.96 -
Tender	4,000.0000		07/09/10	10/30/13	4,348.96	4,140.00				208.96 +
Sub Total	8,000.0000				8,697.92	8,175.00				522.92
Description (Box 8): PIONEER NAT RES CO NTS 05 875% 071516 DTD071504 FC011505 CALL@MW+208P CUSIP 723787AE7										
Sell	10,000.0000		04/30/08	03/27/13	11,275.00	9,400.00				1,875.00 +
Description (Box 8): RITE AID CORP CALL@MMH 07 500% 030117 DTD022107 FC090107 T+758P CUSIP 767754BL7										
Sell	7,000.0000		01/19/12	03/28/13	7,227.50	7,148.75				78.75 -
Description (Box 8): SEALED AIR CORP NTS B/E 07 875% 061517 DTD061510 FC121510 CALL@MW+508P CUSIP 81211KAP5										
Tender	2,000.0000		01/05/12	03/21/13	2,052.50	2,122.50				(70.00)
Tender	2,000.0000		01/12/12	03/21/13	2,052.50	2,135.00				(82.50)
Sub Total	4,000.0000				4,105.00	4,257.50				(152.50) *
Description (Box 8): SEARS HLDGS CORP NTS B/E 06 625% 101518 DTD041511 CALL@MW+508P CUSIP 812350AE6										
Sell	2,000.0000		09/09/11	05/07/13	2,010.20	1,650.00				360.20 +
Description (Box 8): SERVICEMASTER CO NTS B/E 08 000% 021520 DTD021312 FC081512 CALL@MW+508P CUSIP 81760NAN9										
Sell	4,000.0000		06/28/12	08/20/13	3,820.00	4,340.00				(520.00)
Sell	3,000.0000		06/29/12	08/20/13	2,865.00	3,277.50				(412.50)
Sub Total	7,000.0000				6,685.00	7,617.50				(932.50) *

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Proceeds from Broker Transactions: Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1f)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SMITHFIELD FOODS INC 07.750% 070117 DTD062207 FC010108 NTS										
Sell	3,000.0000		01/06/09	04/25/13	3,517.50	2,010.00				1,507.50
Description (Box 8) SPRINT CAPITAL CORP 06 900%-050119 DTD050699 FC110199 MW+258P GLOBAL										
Sell	2,000.0000		07/14/08	04/25/13	2,175.00	1,730.00				445.00
Sell	3,000.0000		07/16/08	04/25/13	3,262.50	2,602.50				660.00
Sub Total	5,000.0000				5,437.50	4,332.50				1,105.00
Description (Box 8) TENET HEALTHCARE CORP 09 250% 020115 DTD080106 FC020107 MW+508P NTS B/E										
Sell	4,000.0000		04/09/08	10/15/13	4,370.00	3,870.00				500.00
Sell	1,000.0000	967.50	04/09/08	10/17/13	1,092.50	967.50				125.00
Sell	2,000.0000	2,115.00	11/14/11	10/17/13	2,185.00	2,049.18				135.82
Sub Total	7,000.0000	3,082.50			7,647.50	6,886.68				760.82
Description (Box 8) VISTEON CORP 06 750% 041519 DTD040611 CALL@MW+508P										
Redemption	1,000.0000		01/31/12	12/16/13	1,030.00	990.00				40.00
Long-term total:	242,000.0000	\$28,970.00			240,778.84	\$241,561.84				19,216.99
Box E, Part II:					4260,928.83					-4260,928.83

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PF 00114 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Type of Gain/Loss: Undetermined.

Transactions reported on Form 1099-B - basis **Not** reported to the IRS and Short- or Long-Term Determination is Unknown (to Broker), Report on Form 8949, in either Part I with **Box B** checked or Part II with **Box E** checked, as appropriate

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8). LEUCADIA NATL CORP NTS 08 125% 091515 DTD092507 FC031508 B/E										
Consent Fee			03/14/13		50.00	CUSIP 527288BD5				Not Calculated
Description (Box 8). PENN NATL GAMING INC NTS 08 750% 081519 DTD021510 FC081510 CALL@MW+508P										
Consent Fee			10/30/13		160.00	CUSIP 707569AN9				Not Calculated
Description (Box 8). SEALED AIR CORP NTS B/E 07 875% 061517 DTD061510 FC121510 CALL@MW+508P										
Consent Fee			03/21/13		180.00	CUSIP 81211KAP5				Not Calculated
Term Unknown total										
Box B or Box E										
Total					\$390.00					\$310,514.11



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2013 Consolidated Form 1099

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Account Number: PF 00115 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): COMCAST CORP NEW CL A										
						CUSIP 20030N101	Symbol (Box 1d) CMCSA			
Sell	10 0000		02/14/13	05/03/13	426 13	404 79				21 34
Sell	26 0000		02/14/13	11/01/13	1,257 70	1,052 45				205 25
Sub Total	67.0000				2,963.75	2,712.08				251.67
Description (Box 8): DIAGEO PLC NEW GB SPON ADR										
						CUSIP 25243Q205	Symbol (Box 1d) DEO			
Sell	13 0000		11/08/12	02/04/13	1,538 39	1,483 36				55 03
Sell	15 0000		11/08/12	04/24/13	1,818 26	1,711 57				106 69
Sell	8 0000		11/08/12	11/01/13	1,013 74	912 84				100 90
Sub Total	36.0000				4,370.39	4,107.77				262.62
Description (Box 8): EOG RESOURCES INC										
						CUSIP 26875P101	Symbol (Box 1d) EOG			
Sell	7.0000		07/11/13	11/01/13	1,251.93	1,006.90				245.03
Description (Box 8): NOVARTIS AG SPON ADR										
						CUSIP 66987V109	Symbol (Box 1d) NVS			
Sell	11.0000		06/03/13	11/01/13	849.63	782.14				67.49
Description (Box 8): ORACLE CORP										
						CUSIP 68389X105	Symbol (Box 1d) ORCL			
Sell	25 0000		05/16/12	02/04/13	879 98	675 00				204.98
Sell	19 0000		05/16/12	04/24/13	618 90	513 00				105 90
Sell	9 0000		05/16/12	05/03/13	302 75	243 00				59 75
Sub Total	53.0000				1,801.63	1,431.00				370.63

continued next page



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2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: PF 00115 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SABMILLER PLC SPON ADR										
Sell	15.0000		03/14/12	02/28/13	751.48	628.50				122.98
Description (Box 8) WELLS FARGO & CO NEW										
Sell	15.0000		07/11/13	11/01/13	640.79	629.38				11.41
Description (Box 8) XLINX INC										
Sell	16.0000		05/15/12	03/26/13	610.07	528.66				81.41
Sell	11.0000		05/15/12	05/03/13	419.75	363.46				56.29
Sub Total	27.0000				1,029.82	892.12				137.70
Short-term total										
Box A, Part I	254.0000				\$16,739.04	\$14,930.24				\$1,808.80

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) APACHE CORP										
Sell	84.0000		07/08/11	02/14/13	6,985.22	10,444.24				(3,459.02)

continued next page

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Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ARCOS DORADOS HOLDINGS INC CL A										
						CUSIP G0457F107				Symbol (Box 1d) ARCO
Sell	18 0000		05/24/11	02/04/13	252 89	397 67				(144 78)
Sell	36 0000		05/24/11	05/03/13	506 26	795 34				(289 08)
Sell	26 0000		05/24/11	06/05/13	350 48	574 41				(223 93)
Sell	148 0000		05/24/11	06/07/13	2,020 31	3,269 74				(1,249 43)
Sub Total	228.0000				3,129.94	5,037.16				(1,907.22)
Description (Box 8) BLACKROCK INC										
						CUSIP 09247X101				Symbol (Box 1d) BLK
Sell	15 0000		09/01/11	02/04/13	3,526 57	2,438 22				1,088 35
Sell	10 0000		09/01/11	04/24/13	2,582 14	1,625 48				956 66
Sell	4 0000		09/01/11	11/01/13	1,211 34	650 19				561 15
Sell	3 0000		01/31/12	11/01/13	908 50	545 98				362 52
Sub Total	32.0000				8,228.55	5,259.87				2,968.68
Description (Box 8) ORACLE CORP										
						CUSIP 68389X105				Symbol (Box 1d) ORCL
Sell	22.0000		05/16/12	10/03/13	729.29	594.00				135.29
Description (Box 8) RIO TINTO PLC SPON ADR										
						CUSIP 767204100				Symbol (Box 1d) RIO
Sell	69.0000		03/01/11	07/11/13	2,964.32	4,834.82				(1,870.50)

continued next page



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2013 Consolidated Form 1099

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Account Number: PF 00115 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8), SABMILLER PLC SPON ADR										
CUSIP: 78572M105 Symbol (Box 1d) SBMRY										
Sell	16 0000		03/14/12	04/24/13	840 30	670 40				169 90
Sell	5 0000		03/14/12	11/01/13	257 89	209 50				48 39
Sub Total	21.0000				1,098.19	879.90				218.29
Description (Box 8) TIME WARNER CABLE INC										
CUSIP: 88732J207 Symbol (Box 1d) TWC										
Sell	11.0000		09/01/11	05/03/13	1,065 11	720 64				344 47
Sell	11 0000		09/01/11	11/01/13	1,350 67	720 65				630 02
Sub Total	22.0000				2,415.78	1,441.29				974.49
Description (Box 8) XLINX INC										
CUSIP: 983919101 Symbol (Box 1d) XLNX										
Sell	19.0000		05/15/12	10/03/13	875.96	627.78				248.18
Long-term total	497.0000				\$26,427.25	\$29,119.05				\$(2,691.81)
Box D, Part II										

continued next page

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2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PF 00115 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8), ABBOTT LABS										
						CUSIP 002824100				Symbol (Box 1d), ABT
Sell	22 0000		10/06/06	02/28/13	746 22	489 41				256 81
Sell	12 0000		10/06/06	03/26/13	408 71	266 96				141 75
Sell	44 0000		10/06/06	04/24/13	1,615 64	978 82				636 82
Sub Total	78 0000				2,770 57	1,735 19				1,035 38
Description (Box 8), ABBVIE INC COM										
						CUSIP 00287Y109				Symbol (Box 1d), ABBV
Sell	39 0000		10/06/06	02/04/13	1,450 77	940 83				509 94
Sell	35 0000		10/06/06	03/26/13	1,397 35	844 34				553 01
Sell	42 0000		10/06/06	04/24/13	1,854 41	1,013 21				841 20
Sub Total	116 0000				4,702 53	2,798 38				1,904 15
Description (Box 8), AIR PROD & CHEMICAL INC										
						CUSIP 009158106				Symbol (Box 1d), APD
Sell	15 0000		10/20/10	04/24/13	1,284 11	1,240 41				43 70
Sell	24 0000		10/20/10	10/03/13	2,525 96	1,984 66				541 30
Sub Total	39 0000				3,810 07	3,225 07				585 00
Description (Box 8), ALTRIA GROUP INC										
						CUSIP 022095103				Symbol (Box 1d), MO
Sell	19 0000		10/06/06	02/04/13	644 85	347 34				297 51
Sell	15 0000		10/06/06	02/28/13	506 39	274 22				232 17
Sell	26 0000		10/06/06	03/26/13	886 58	475 30				411 28
Sell	73 0000		10/06/06	04/24/13	2,605 31	1,334 52				1,270 79

continued next page



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2013 Consolidated Form 1099

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Account Number: PF 00115 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked (continued)
In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ALTRIA GROUP INC										
Sell	21 0000		10/06/06	05/03/13	772 01	383 90				388 11
Sell	36 0000		10/06/06	11/01/13	1,342 51	658 12				684 39
Sub Total	190.0000				6,757.65	3,473.40				3,284.25
Description (Box 8) AMER EXPRESS CO										
Sell	21 0000		10/06/06	02/28/13	1,314 36	1,185 66				128 70
Sell	14 0000		10/06/06	03/26/13	937 46	790 44				147 02
Sell	15 0000		10/06/06	04/24/13	1,010 98	846 90				164 08
Sell	7 0000		10/06/06	05/03/13	492 37	395 22				97 15
Sell	23 0000		10/21/10	11/01/13	1,887 81	925 02				962 79
Sub Total	80.0000				5,642.98	4,143.24				1,499.74
Description (Box 8) APPLE INC										
Sell	20 0000		07/20/07	02/04/13	8,890 20	2,820 06				6,070 14
Sell	6 0000		02/07/08	02/04/13	2,667 06	714 06				1,953 00
Sell	8 0000		02/07/08	03/26/13	3,691 68	952 08				2,739 60
Sell	6 0000		02/07/08	10/03/13	2,887 93	714 06				2,173 87
Sell	10 0000		02/07/08	11/01/13	5,177 11	1,190 10				3,987 01
Sell	10 0000		10/28/08	11/01/13	5,177 71	94 63				423 08
Sub Total	51.0000				23,831.69	6,484.99				17,346.70

continued next page

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Account Number: PF 00115 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AUTOMATIC DATA PROCESSING INC										
						CUSIP 053015103	Symbol (Box 1d) ADP			
Sell	18 0000		10/06/06	02/28/13	1,109 68	770 86				338 82
Sell	13 0000		10/06/06	03/26/13	839 78	556 73				283 05
Sell	18 0000		10/06/06	04/24/13	1,201 83	770 86				430 97
Sell	16 0000		10/06/06	10/03/13	1,135 34	685 20				450 14
Sell	7 0000		10/06/06	11/01/13	525 69	299 78				225 91
Sub Total	72.0000				4,812.32	3,083.43				1,728.89
Description (Box 8) CATERPILLAR INC										
						CUSIP 149123101	Symbol (Box 1d) CAT			
Sell	13 0000		10/06/06	05/03/13	1,129.37	883 22				246 15
Sell	5 0000		10/06/06	11/01/13	417 24	339 70				77 54
Sell	82 0000		10/06/06	11/15/13	6,862 11	5,571 08				1,291 03
Sell	9 0000		05/07/09	11/15/13	753 16	342 33				410 83
Sub Total	109.0000				9,161.88	7,136.33				2,025.55
Description (Box 8) CHEVRON CORP										
						CUSIP 166764100	Symbol (Box 1d) CVX			
Sell	26 0000		10/06/06	02/04/13	3,008 91	1,656 20				1,352 71
Sell	16 0000		10/06/06	02/28/13	1,883 48	1,019 20				864 28
Sell	19 0000		10/06/06	03/26/13	2,292 87	1,210 30				1,082 57
Sell	22 0000		10/06/06	04/24/13	2,605 40	1,401 40				1,204 00
Sell	16 0000		10/06/06	05/03/13	1,974 52	1,019 20				955 32
Sell	5 0000		10/06/06	11/01/13	590 34	318 50				271 84
Sub Total	104.0000				12,355.52	6,624.80				5,730.72

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1a)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8). COCA COLA CO COM										
						CUSIP: 191216100	Symbol (Box 1d) KO			
Sell	86 0000		10/06/06	02/28/13	3,348 19	1,922 96				1,425 23
Sell	80 0000		10/06/06	03/26/13	3,228 74	1,788 80				1,439 94
Sell	145 0000		10/06/06	04/24/13	6,156 56	3,242 20				2,914 36
Sell	11 0000		10/06/06	05/03/13	464 42	245 96				218 46
Sub Total	322.0000				13,197.91	7,199.92				5,997.99
Description (Box 8) CONOCOPHILLIPS										
						CUSIP: 20825C104	Symbol (Box 1d) COP			
Sell	23 0000		10/06/06	02/28/13	1,338 34	1,011 93				326 41
Sell	31 0000		10/06/06	03/26/13	1,870 91	1,363 91				507 00
Sell	23 0000		10/06/06	04/24/13	1,342 02	1,011 93				330 09
Sell	26 0000		10/06/06	05/03/13	1,604 01	1,143 92				460 09
Sell	55 0000		10/06/06	10/03/13	3,830 14	2,419 83				1,410 31
Sell	14 0000		10/06/06	11/01/13	1,022 26	615 96				406 30
Sub Total	172.0000				11,007.68	7,567.48				3,440.20
Description (Box 8) EXXON MOBIL CORP										
						CUSIP: 30231G102	Symbol (Box 1d) XOM			
Sell	33 0000		10/06/06	02/28/13	2,959 37	2,227 50				731 87
Sell	24 0000		10/06/06	03/26/13	2,159 23	1,620 00				539 23
Sell	58 0000		10/06/06	04/24/13	15,200 93	3,915 00				1,285 93
Sell	11 0000		10/06/06	05/03/13	988 37	742 50				245 87
Sell	113 0000		10/06/06	07/11/13	10,529 51	7,627 50				2,902 01
Sub Total	239.0000				21,837.41	16,132.50				5,704.91

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
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Your Financial Advisor:

THE MCDONALD GROUP
978-975-1100/800-445-0195

Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PF 00115 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8). FRANKLIN RESOURCES INC										
Sell	33 0000		05/30/08	10/03/13	1,653 38	1,116 24				537 14
Sell	16 0000		05/30/08	11/01/13	862 38	541 21				321 17
Sub Total	49.0000				2,515.76	1,657.45				858.31
Description (Box 8). FREEPORT-MCMORAN COPPER & GOLD INC										
Sell	142 0000		11/27/09	10/03/13	4,656 74	6,021 29				(1,364 55)
Sell	4 0000		11/27/09	11/01/13	146 84	169 61				(22 77)
Sell	21 0000		02/23/10	11/01/13	770 89	781 38				(10 49)
Sub Total	167.0000				5,574.47	6,972.28				(1,397.81)
Description (Box 8). GENL ELECTRIC CO										
Sell	24 0000		10/06/06	02/04/13	537 35	867 12				(329 77)
Sell	47 0000		10/06/06	02/28/13	1,097 43	1,698 11				(600 68)
Sell	21 0000		10/06/06	03/26/13	487 05	758 73				(271 68)
Sell	24 0000		10/06/06	04/24/13	526 85	867 12				(340 27)
Sell	29 0000		10/06/06	05/03/13	657 71	1,047 77				(390 06)
Sell	57 0000		10/06/06	10/03/13	1,360 01	2,059 41				(699 40)
Sell	46.0000		10/06/06	11/01/13	-1,206 56	1,661 98				(455 42)
Sub Total	248.0000				5,872.96	8,960.24				(3,087.28)

continued next page



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Account Number: PF 00115 JR
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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) HSBC HOLDINGS PLC NEW GB SPON ADR										
										CUSIP 404280406 Symbol (Box 1d) HSBC
Sell	19 0000		10/06/06	04/24/13	1,011 16	1,782 77				(771 61)
Sell	14 0000		10/06/06	05/03/13	777 44	1,313 62				(536 18)
Sell	13 0000		10/06/06	11/01/13	715 90	1,219 79				(503 89)
Sub Total	46.0000				2,504.50	4,316.18				(1,811.68)

Description (Box 8) INTEL CORP										
										CUSIP 458140100 Symbol (Box 1d) INTC
Sell	43 0000		10/06/06	03/26/13	923 79	887 09				36 70
Sell	157 0000		10/06/06	04/24/13	3,724 59	3,238 91				485 68
Sell	23 0000		10/06/06	05/03/13	553 17	474 49				78 68
Sell	53 0000		10/06/06	11/01/13	1,285 97	1,093 39				192 58
Sell	309 0000		10/06/06	11/15/13	7,548 59	6,374 67				1,173 92
Sub Total	585.0000				14,036.11	12,068.55				1,967.56

Description (Box 8) INTL BUSINESS MACH										
										CUSIP 459200101 Symbol (Box 1d) IBM
Sell	14 0000		01/15/10	02/28/13	2,825 00	1,844 50				980 50
Sell	12 0000		01/15/10	03/26/13	2,549 22	1,581 00				968 22
Sell	11 0000		01/15/10	05/03/13	2,247 47	1,449 25				798 22
Sub Total	37.0000				7,621.69	4,874.75				2,746.94

Description (Box 8) INTUITIVE SURGICAL INC NEW										
										CUSIP 46120E602 Symbol (Box 1d) ISRG
Sell	1 0000		05/07/08	02/04/13	575 44	289 18				286 26
Sell	6 0000		05/09/08	02/04/13	3,452 62	1,731 33				1,721 29

continued next page

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2013 Consolidated Form 1099

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Account Number: PF 00115 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) INTUITIVE SURGICAL INC NEW										
Sell	6 0000		04/03/09	02/04/13	3,452 62	589 69				2,862 93
Sub Total	13.0000				7,480.68	2,610.20				4,870.48
Description (Box 8) JOHNSON & JOHNSON COM										
Sell	22 0000		10/06/06	02/04/13	1,631 04	1,428 90				202 14
Sell	22 0000		10/06/06	02/28/13	1,678 34	1,428 90				249 44
Sell	27 0000		10/06/06	03/26/13	2,166 70	1,753 65				413 05
Sell	47 0000		10/06/06	04/24/13	3,982 84	3,052 65				930 19
Sell	8 0000		10/06/06	05/03/13	686 73	519 60				167 13
Sell	17 0000		10/06/06	10/03/13	1,472 51	1,104 15				368 36
Sell	6 0000		10/06/06	11/01/13	559 63	389 70				169 93
Sell	14 0000		03/30/09	11/01/13	1,305 79	735 96				569 83
Sub Total	163.0000				13,483.58	10,413.51				3,070.07

Description (Box 8) JPMORGAN CHASE & CO										
Sell	44 0000		10/06/06	02/28/13	2,177 51	2,066 24				111 27
Sell	12 0000		10/06/06	03/26/13	583 79	563 52				20 27
Sell	45 0000		10/06/06	04/24/13	2,193 25	2,113 20				80 05
Sell	55 0000		10/06/06	10/03/13	2,840 16	2,582 80				257 36
Sell	6 0000		01/13/09	11/01/13	314 35	155 11				159 24
Sub Total	162.0000				8,109.06	7,480.87				628.19

continued next page



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2013 Consolidated Form 1099

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Account Number: PF 00115 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) KRAFT FOODS GROUP INC										
Sell	13 0000		10/20/10	03/26/13	666 37	430 29				236 08
Sell	9 0000		10/20/10	05/03/13	479 69	297 90				181 79
Sell	5 0000		10/20/10	11/01/13	273 39	165 49				107 90
Sub Total	27.0000				1,419.45	893.68				525.77
Description (Box 8) LAUDER ESTEE COS CL A										
Sell	25 0000		10/06/06	02/28/13	1,612 96	506 00				1,106 96
Sell	43 0000		10/06/06	04/24/13	2,982 84	870 32				2,112 52
Sell	7 0000		10/06/06	05/03/13	498 32	141 68				356 64
Sell	9 0000		10/06/06	11/01/13	629 39	182 16				447 23
Sub Total	84.0000				5,723.51	1,700.16				4,023.35
Description (Box 8) MCDONALDS CORP										
Sell	24 0000		10/06/06	02/04/13	2,277 79	959 52				1,318 27
Sell	14 0000		10/06/06	02/28/13	1,346 07	559 72				786 35
Sell	18 0000		10/06/06	03/26/13	1,770 62	719 64				1,050 98
Sell	34 0000		10/06/06	04/24/13	3,438 00	1,359 32				2,078 68
Sell	9 0000		10/06/06	05/03/13	926 86	359 82				567 04
Sell	16 0000		10/06/06	07/11/13	1,610 53	639 68				970 85
Sell	6 0000		10/06/06	11/01/13	583 37	239 88				343 49
Sub Total	121.0000				11,953.24	4,837.58				7,115.66

continued next page

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2013 Consolidated Form 1099

Copy 8, For Recipient

Account Number: PF 00115 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MERCK & CO INC NEW COM										
Sell	14 0000		10/06/06	03/26/13	618 37	587 86				30 51
Sell	14 0000		10/06/06	04/24/13	675 06	587 86				87 20
Sell	23 0000		03/30/09	04/24/13	1,109 04	609 50				499 54
Sell	14 0000		03/30/09	10/03/13	678 01	371 00				307 01
Sub Total	65.0000				3,080.48	2,156.22				924.26
Description (Box 8) MONDELEZ INTL INC										
Sell	20 0000		10/20/10	02/04/13	557 99	411 11				146 88
Sell	30 0000		10/20/10	03/26/13	900 99	616 66				284 33
Sell	28 0000		10/20/10	04/24/13	881 98	575 54				306 44
Sell	23 0000		10/20/10	11/01/13	773 02	472 77				300 25
Sub Total	101.0000				3,113.98	2,076.08				1,037.90
Description (Box 8) NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR										
Sell	30 0000		10/06/06	02/04/13	2,091 55	1,051 20				1,040 35
Sell	16 0000		10/06/06	02/28/13	1,122 85	560 64				562 21
Sell	23 0000		10/06/06	03/26/13	1,644 57	805 92				838 65
Sell	31.0000		10/06/06	04/24/13	2,187 00	1,086 24				1,100 76
Sell	22 0000		10/06/06	07/11/13	1,483 88	770 88				713 00
Sell	25 0000		10/06/06	10/03/13	1,729 72	876 00				853 72
Sell	14 0000		10/06/06	11/01/13	1,004 48	490 56				513 92
Sub Total	161.0000				11,264.05	5,641.44				5,622.61

continued next page

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2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: PF 00115 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

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Description (Box 8) NEWS CORP INC DELA **NAME CHANGE -07/2013** CL A CUSIP 65248E104										
Sell	12 0000		10/06/06	02/04/13	335 80	240 72				95 08
Sell	38 0000		10/20/10	02/04/13	1,063 37	545 55				517 82
Sell	22 0000		10/20/10	02/28/13	636 67	315 84				320 83
Sell	27 0000		10/20/10	03/26/13	819 81	387 63				432 18
Sell	37 0000		10/20/10	04/24/13	1,149 56	531 19				618 37
Sell	14 0000		10/20/10	05/03/13	450 85	200 99				249 86
Sub Total	150.0000				4,456.06	2,221.92				2,234.14
Description (Box 8) NOVO NORDISK ADR DENMARK ADR CUSIP 670100205 Symbol (Box 1d) NVO										
Sell	14 0000		04/21/08	02/04/13	2,664 56	952 38				1,712 18
Sell	7 0000		04/21/08	05/03/13	1,202 92	476 19				726 73
Sub Total	21.0000				3,867.48	1,428.57				2,438.91
Description (Box 8) OCCIDENTAL PETROLEUM CRP CUSIP 674599105 Symbol (Box 1d) OXY										
Sell	31 0000		10/06/06	04/24/13	2,618 82	1,414 22				1,204 60
Sell	23 0000		10/06/06	05/03/13	2,102 51	1,049 26				1,053 25
Sell	19 0000		10/06/06	10/03/13	1,781 60	866 78				914 82
Sell	5 0000		10/06/06	11/01/13	479 56	228 10				251 46
Sub Total	78.0000				6,982.49	3,558.36				3,424.13

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

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Description (Box 8). PEPSICO INC										
						CUSIP 713448108	Symbol (Box 1d) PEP			
Sell	32 0000		10/06/06	02/28/13	2,428 75	2,055 68				373 07
Sell	16 0000		10/06/06	03/26/13	1,257 65	1,027 84				229 81
Sell	35 0000		10/06/06	04/24/13	2,892 10	2,248 40				643 70
Sell	32 0000		10/06/06	07/11/13	2,690 55	2,055 68				634 87
Sell	10 0000		10/06/06	11/01/13	843 99	642 40				201 59
Sub Total	125.0000				10,113.04	8,030.00				2,083.04
Description (Box 8) PHILIP MORRIS INTL INC										
						CUSIP 718172109	Symbol (Box 1d) PM			
Sell	40 0000		10/06/06	02/28/13	3,680 72	1,666 28				2,014 44
Sell	18 0000		10/06/06	03/26/13	1,641 02	749 82				891 20
Sell	64 0000		10/06/06	04/24/13	6,071 31	2,666 04				3,405 27
Sell	8 0000		10/06/06	05/03/13	760 49	333 26				427 23
Sub Total	130.0000				12,153.54	5,415.40				6,738.14
Description (Box 8) PHILLIPS 66										
						CUSIP 718546104	Symbol (Box 1d) PSX			
Sell	143 0000		10/06/06	05/03/13	8,902 36	3,967 69				4,934 67
Sell	8 0000		05/07/09	05/03/13	498 03	170 61				327 42
Sell	6 0000		05/07/09	11/01/13	383 63	127 95				255 68
Sub Total	157.0000				9,784.02	4,266.25				5,517.77

continued next page



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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

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Description (Box 8) PRAXAIR INC										
Sell	19 0000		10/06/06	02/28/13	2,156 83	1,101 62				1,055 21
Sell	16 0000		10/06/06	04/24/13	1,811 16	927 68				883 48
Sell	14 0000		10/06/06	10/03/13	1,676 75	811 72				865 03
Sub Total	49.0000				5,644.74	2,841.02				2,803.72

Description (Box 8) PROCTER & GAMBLE CO										
Sell	23 0000		10/06/06	02/04/13	1,730 02	1,446 93				283 09
Sell	20 0000		10/06/06	02/28/13	1,532 37	1,258 20				274 17
Sell	15 0000		10/06/06	03/26/13	1,160 12	943 65				216 47
Sell	39 0000		10/06/06	04/24/13	3,046 22	2,453 49				592 73
Sell	43 0000		10/06/06	07/11/13	3,467 40	2,705 13				762 27
Sell	18 0000		10/06/06	11/01/13	1,461 39	1,132 38				329 01
Sub Total	158.0000				12,397.52	9,939.78				2,457.74

Description (Box 8) QUALCOMM INC										
Sell	16 0000		12/01/06	02/28/13	1,057 32	578 38				478 94
Sell	23 0000		12/01/06	04/24/13	1,522 57	831 41				691 16
Sell	14 0000		05/22/08	10/03/13	934 12	643 72				290 40
Sell	6 0000		05/22/08	11/01/13	418 51	275 88				142 63
Sub Total	59.0000				3,932.52	2,329.39				1,603.13

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Payer:

JOHN C. AND EUNICE B. MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PF 00115 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1c)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8), RIO TINTO PLC SPON ADR										
						CUSIP: 767204100	Symbol (Box 1d) RIO			
Sell	122 0000		10/20/10	07/11/13	5,241 26	7,841 18				(2,599 92)
Sell	5 0000		10/21/10	07/11/13	214 80	319 66				(104 86)
Sell	16 0000		10/21/10	07/11/13	687 38	1,037 44				(350 06)
Sub Total	143.0000				6,143.44	9,198.28				(3,054.84)
Description (Box 8), ROCHE HLDG LTD SPONS ADR SWITZ ADR										
						CUSIP: 771195104	Symbol (Box 1d) RHHBY			
Sell	9 0000		01/15/10	02/04/13	498 05	404 55				93 50
Sell	20 0000		01/22/10	02/04/13	1,106 77	885 31				221 46
Sell	19 0000		01/22/10	02/28/13	1,092 67	841 05				251 62
Sell	9 0000		01/22/10	03/26/13	521 09	398 39				122 70
Sell	23 0000		01/22/10	04/24/13	1,405 27	1,018 11				387 16
Sell	12 0000		01/26/10	04/24/13	733 18	524 70				208 48
Sell	10 0000		01/26/10	05/03/13	629 49	437 24				192 25
Sell	21 0000		01/26/10	10/03/13	1,404 25	918 22				486 03
Sell	9 0000		01/26/10	11/01/13	624 50	393 52				230 98
Sub Total	132.0000				8,015.27	5,821.09				2,194.18

Description (Box 8), ROYAL DUTCH SHELL PLC CL A SPON ADR

CUSIP: 780259206 Symbol (Box 1d) RDS A

Sell	11 0000		10/06/06	03/26/13	717 07	713 79				3 28
Sell	40 0000		10/06/06	04/24/13	2,660 34	2,595 60				64 74

continued next page



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2013 Consolidated Form 1099

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Account Number: PF 00115 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ROYAL DUTCH SHELL PLC CL A SPON ADR										
Sell	18 0000		10/06/06	05/03/13	1,244 59	1,168 02				76 57
Sell	9 0000		10/06/06	11/01/13	600 56	584 01				16 55
Sub Total	78.0000				5,222.56	5,061.42				161.14
Description (Box 8) TARGET CORP										
Sell	28 0000		10/06/06	02/28/13	1,791 77	1,632 40				159 37
Sell	29 0000		10/06/06	03/26/13	1,983 85	1,690 70				293 15
Sell	30 0000		10/06/06	04/24/13	2,087 95	1,749 00				338 95
Sell	8 0000		10/06/06	05/03/13	564 90	466 40				98 50
Sub Total	95.0000				6,428.47	5,538.50				889.97
Description (Box 8) TEXAS INSTRUMENTS										
Sell	32 0000		12/01/06	02/04/13	1,068 14	925 61				142 53
Sell	29 0000		12/01/06	02/28/13	1,003 38	838 84				164 54
Sell	18 0000		12/01/06	03/26/13	626 03	520 65				105 38
Sell	41 0000		12/01/06	04/24/13	1,467 77	1,185 94				281 83
Sell	6 0000		09/05/07	04/24/13	214 79	209 94				4 85
Sell	17 0000		09/05/07	05/03/13	629 72	594 83				34 89
Sell	15 0000		09/05/07	10/03/13	1,715 67	1,504 58				211 09
Sell	15 0000		09/05/07	11/01/13	628 04	524 85				103 19
Sub Total	201.0000				7,353.54	6,305.24				1,048.30

continued next page

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2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PF 00115 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8), TOTAL S A FRANCE SPON ADR										
						CUSIP: 89151E109	Symbol (Box 1d) TOT			
Sell	29 0000		10/06/06	02/04/13	1,540 16	1,884 13				(343 97)
Sell	41 0000		10/06/06	04/24/13	2,011 41	2,663 77				(652 36)
Sell	18 0000		10/06/06	05/03/13	905 66	1,169 46				(263 80)
Sell	96 0000		10/06/06	10/03/13	5,541 55	6,237 12				(695 57)
Sell	20 0000		10/28/08	10/03/13	1,154 49	948 92				205 57
Sell	16 0000		03/30/09	10/03/13	923 59	768 48				155 11
Sell	8 0000		02/22/10	10/03/13	461 80	466 56				(4 76)
Sell	12 0000		02/22/10	11/01/13	722 39	699 83				22 56
Sub Total	240.0000				13,261.05	14,838.27				(1,577.22)

Description (Box 8) TWENTY-FIRST CENTY FOX INC CL A

CUSIP 90130A101 Symbol (Box 1d): FOXA

Sell	21 0000		10/20/10	10/03/13	695 79	266 96				428 83
Sell	9 0000		10/20/10	11/01/13	308 15	114 41				193 74
Sub Total	30.0000				1,003.94	381.37				622.57

Description (Box 8), UNTD TECHNOLOGIES CORP

CUSIP 913017109 Symbol (Box 1d) UTX

Sell	15 0000		10/06/06	02/04/13	1,342 17	979 65				362 52
Sell	--23 0000		10/06/06	03/26/13	-2,141 94	-4,502 13				639 81
Sell	17 0000		10/06/06	04/24/13	1,569 40	1,110 27				459 13
Sell	31 0000		10/06/06	10/03/13	3,191 39	2,024 61				1,166 78
Sell	7 0000		10/06/06	11/01/13	751 30	457 17				294 13

Sub Total	93.0000				8,996.20	6,073.83				2,922.37
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2013 Consolidated Form 1099

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)
In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount: (Box 2a) (\$)	Cost or other basis, (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8), WAL MART STORES INC										
					CUSIP: 931142103 Symbol (Box 1d) WMIT					
Sell	22 0000		10/06/06	02/28/13	1,578 90	1,066 78				512 12
Sell	21 0000		10/06/06	03/26/13	1,574 33	1,018 29				556 04
Sell	33 0000		10/06/06	04/24/13	2,588 46	1,600 17				988 29
Sell	29 0000		10/06/06	07/11/13	2,248 59	1,406 21				842 38
Sell	9 0000		10/06/06	11/01/13	694 46	436 41				258 05
Sub Total	114.0000				8,684.74	5,527.86				3,156.88

Description (Box 8): WALGREEN CO										
Sell	25 0000		10/06/06	02/04/13	1,002 73	1,058 75				(56 02)
Sell	43 0000		10/06/06	03/26/13	2,024 17	1,821 05				203 12
Sell	5 0000		06/04/09	03/26/13	235 37	154 59				80 78
Sell	29 0000		10/20/10	04/24/13	1,428 80	990 87				437 93
Sell	32 0000		10/20/10	10/03/13	1,793 45	1,093 38				700 07
Sell	10 0000		10/20/10	11/03/13	603 52	341 68				261 84
Sub Total	144.0000				7,088.04	5,460.32				1,627.72

Description (Box 8): WALT DISNEY CO (HOLDING CO) DISNEY COM										
Sell	19 0000		03/12/10	02/04/13	1,027 50	640 40				387 10
Sell	20 0000		03/12/10	03/26/13	1,133 37	674 11				459 26

continued next page

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2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: PF 00115 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) WALT DISNEY CO (HOLDING CO) DISNEY COM										
Sell	28 0000		03/12/10	04/24/13	1,731 76	943 75				788 01
Sell	7 0000		03/12/10	05/03/13	450 64	235 93				214 71
Sell	16 0000		03/12/10	11/01/13	1,101 10	539 29				561 81
Sub Total	90.0000				5,444.37	3,033.48				2,410.89
Long-term total										
Box E, Part II	5,888.0000				\$370,614.76	\$253,534.27				\$117,080.49
Total					\$413,781.05					



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2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PF 00116 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered, and whether the term is short or long. Transactions for which the term cannot be determined are grouped in a separate section. As a result, the substitute Form 1099-B could have up to five separate sections, each with a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date. For stock in a corporation, the effective date is January 1, 2011. For stock in a mutual fund the effective date is January 1, 2012. UBS is not required to report basis to the IRS for any securities acquired before 2011. IRS regulations now require that broker's report short sales for the year in which the short sale is closed. The possible application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not required and thus not reflected here. Clients may wish to discuss the potential application of this provision with their tax advisors.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. 2013 Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale loss disallowed. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts. Where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS.

In Box 2a gross proceeds are reported less commissions and option premiums. Sale amounts with "s" symbol indicate where an option premium adjustment has been made. If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax lots. The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion. Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for market discount, amortized acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different.

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products.

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8), ALKERMES PLC										
CUSIP G01767105 Symbol (Box 1d) ALKS										
Sell	29 0000		08/27/12	02/28/13	633 93	515 45				118 48
Sell	21 0000		08/27/12	05/03/13	633 98	373 25				260 73
Sell	46 0000		08/27/12	08/01/13	1,546 56	817 61				728 95
Sell	151 0000		11/16/12	10/11/13	4,793 95	2,936 69				1,857 26
Sell	84 0000		02/01/13	10/11/13	2,666 84	1,823 31				843 53
Sub Total	331.0000				10,275.26	6,466.31				3,808.95

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2013 Consolidated Form 1099

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Account Number: PF 00116 JR

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AMAZON COM INC										
						CUSIP 023135106				Symbol (Box 1d) AMZN
Sell	10 0000		07/12/12	02/20/13	2,713.12	2,140.98				572.14
Sell	1 0000		10/18/13	11/01/13	358.77	320.93				37.84
Sub Total	11.0000				3,071.89	2,461.91				609.98
Description (Box 8) AMERICAN TOWER CORP REIT										
						CUSIP 03027X100				Symbol (Box 1d) AMT
Sell	13 0000		07/11/12	02/28/13	1,014.24	907.79				106.45
Sell	10 0000		07/11/12	05/03/13	835.28	698.30				136.98
Sell	1 0000		07/11/12	06/03/13	77.72	69.83				7.89
Sell	11 0000		07/12/12	06/03/13	854.91	775.08				79.83
Sell	14 0000		07/12/12	06/28/13	1,024.89	986.47				38.42
Sell	4 0000		07/24/12	06/28/13	292.83	276.18				16.65
Sell	6 0000		07/24/12	07/08/13	434.04	414.27				19.77
Sell	40 0000		08/20/12	07/08/13	2,893.58	2,826.16				67.42
Sell	3 0000		08/20/12	07/17/13	217.17	211.96				5.21
Sell	27 0000		08/27/12	07/17/13	1,954.52	1,868.58				85.94
Sell	23 0000		08/31/12	07/17/13	1,664.95	1,616.30				48.65
Sell	50 0000		10/04/12	07/17/13	3,619.48	3,619.26				0.22
Sub Total	202.0000				14,883.61	14,270.18				613.43
Description (Box 8) ANTERO RESOURCES CORP										
						CUSIP 03674X106				Symbol (Box 1d) AR
Sell	9.0000		10/15/13	11/01/13	499.40	513.88	14.48			0.00

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) APPLE INC										
Sell	12.0000		07/30/12	01/24/13	5,446.78	7,164.04				(1,717.26)
Description (Box 8) ASML HLDG NV GDR EUR										
Sell	4.0000		05/28/13	10/03/13	402.39	337.31				65.08
Sell	9.0000		05/28/13	11/01/13	834.29	758.96				75.33
Sub Total	13.0000				1,236.68	1,096.27				140.41
Description (Box 8) B/E AEROSPACE INC										
Sell	8.0000		06/27/13	10/03/13	597.99	509.06				88.93
Sell	16.0000		06/27/13	11/01/13	1,309.42	1,018.11				291.31
Sell	20.0000		06/27/13	11/27/13	1,746.17	1,272.64				473.53
Sub Total	44.0000				3,653.58	2,799.81				853.77
Description (Box 8) BANK UNTD INC										
Sell	15.0000		03/08/13	05/03/13	377.90	379.13				(1.23)
Sell	119.0000		03/08/13	05/30/13	2,957.41	3,007.80				(50.39)
Sell	52.0000		03/08/13	05/31/13	1,280.07	1,314.33				(34.26)
Sell	98.0000		03/20/13	05/31/13	2,412.44	2,474.58				(62.14)
Sub Total	284.0000				7,027.82	7,175.84				(148.02)

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

THE MCDONALD GROUP
978-975-1100/800-445-0195

Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PF 00116 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): BIOMARIN PHARMACEUTICAL INC										
						CUSIP 09061G101	Symbol (Box 1d) BMRN			
Sell	40 0000		10/09/12	02/19/13	2,271.99	1,656.61				615.38
Sell	33 0000		10/09/12	02/22/13	1,815.01	1,366.70				448.31
Sell	4 0000		10/09/12	02/28/13	232.71	165.66				67.05
Sell	4 0000		10/09/12	05/03/13	269.07	165.66				103.41
Sell	4 0000		10/09/12	10/03/13	293.59	165.66				127.93
Sell	3 0000		01/07/13	11/01/13	186.75	156.12				30.63
Sub Total	88.0000				5,069.12	3,676.41				1,392.71
Description (Box 8): BORGWARNER INC										
						CUSIP 099724106	Symbol (Box 1d) BWA			
Sell	64 0000		07/18/13	09/18/13	6,401.30	5,748.87				652.43
Sell	20 0000		07/19/13	09/18/13	2,000.41	1,801.57				198.84
Sub Total	84.0000				8,401.71	7,550.44				851.27
Description (Box 8): BRIGHT HORIZONS FAMILY SOLUTIONS INC										
						CUSIP 109194100	Symbol (Box 1d) BFAM			
Sell	5 0000		08/07/13	09/05/13	184.39	183.48				0.91
Sell	22 0000		08/07/13	09/06/13	799.68	807.31	7.63			0.00
Sell	7 0000		08/08/13	09/06/13	254.44	256.48				(2.04)
Sell	22 0000		08/08/13	09/10/13	803.12	813.72				(10.60)
Sell	48 0000		08/08/13	09/10/13	1,752.27	1,758.74				(6.47)
Sub Total	104.0000				3,793.90	3,819.73	7.63			(18.20)

continued next page



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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8) BROWN & BROWN INC										
Sell	117.0000		05/22/13	07/02/13	3,827.28	3,840.50				(13.22)
Description (Box 8) CAPITAL ONE FINCL CORP										
Sell	15.0000		02/01/12	01/03/13	914.46	703.33				211.13
Sell	94.0000		02/01/12	02/01/13	5,304.20	4,407.50				896.70
Sell	34.0000		02/03/12	02/01/13	1,918.54	1,682.88				235.66
Sell	24.0000		07/16/12	06/04/13	1,471.44	1,328.40				143.04
Sell	65.0000		10/09/12	06/04/13	3,985.17	3,807.49				177.68
Sub Total	232.0000				13,593.81	11,929.60				1,664.21
Description (Box 8) CHURCH & DWIGHT CO INC										
Sell	8.0000		02/01/13	02/28/13	496.39	467.13				29.26
Sell	8.0000		02/01/13	05/03/13	511.43	467.13				44.30
Sell	81.0000		02/01/13	08/07/13	5,023.22	4,729.67				293.55
Sell	30.0000		02/12/13	08/07/13	1,860.45	1,792.01				68.44
Sell	25.0000		04/03/13	08/07/13	1,550.37	1,600.28				(49.91)
Sub Total	152.0000				9,441.86	9,056.22				385.64

Description (Box 8) CITIGROUP INC

Sell	69.0000		10/17/12	02/22/13	2,934.14	2,636.20				297.94
Sell	29.0000		10/17/12	02/28/13	1,228.41	1,107.97				120.44

continued next page

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2013 Consolidated Form 1099

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Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CITIGROUP INC										
Sell	22 0000		10/17/12	05/03/13	1,033 54	840 53				193 01
Sell	15 0000		10/17/12	10/03/13	721 94	573 08				148 86
Sub Total	135.0000				5,918.03	5,157.78				760.25
Description (Box 8) COMPAGNIE FINANCIERE RICHEMONT AG ADR										
Sell	23 0000		08/20/13	10/03/13	234 36	231 21				3 15
Sell	45 0000		08/20/13	11/01/13	457 64	452 37				5 27
Sub Total	68.0000				692.00	683.58				8.42
Description (Box 8) CONSTELLATION BRANDS INC CL A										
Sell	112 0000		09/28/12	02/04/13	3,539 17	3,615 33	36 04			(40 12)
Sell	130 0000		10/04/12	02/04/13	4,107 96	4,505 77				(397 81)
Sell	16 0000		10/04/12	02/28/13	707 23	554 56				152 67
Sell	9 0000		10/04/12	05/03/13	450 98	311 94				139 04
Sell	7 0000		10/09/12	05/03/13	350 76	254 09				96 67
Sell	9 0000		10/09/12	10/03/13	530 77	326 69				204 08
Sub Total	283.0000				9,686.87	9,568.38	36.04			154.53
Description (Box 8) COPART INC										
Sell	39 0000		12/13/12	02/05/13	1,409 82	1,183 58				226 24
Sell	13 0000		12/13/12	02/28/13	442 69	394 53				48 16
Sell	10 0000		12/13/12	05/03/13	358 39	303 48				54 91

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) COPART INC										
						CUSIP 217204106 Symbol (Box 1d) CPRT				
Sell	55 0000		12/13/12	05/16/13	2,035 56	1,669 15				366 41
Sell	62 0000		12/19/12	05/16/13	2,294 63	1,879 97				414 66
Sell	25 0000		12/21/12	05/16/13	925 25	747 80				177 45
Sell	42 0000		01/30/13	05/16/13	1,554 43	1,421 15				133 28
Sell	5 0000		07/22/13	09/05/13	161 32	163 00				(1 68)
Sell	37 0000		07/22/13	09/06/13	1,186 53	1,206 16				(19 63)
Sell	76 0000		07/23/13	09/06/13	2,437 21	2,468 50				(31 29)
Sub Total	364.0000				12,805.83	11,437.32				1,368.51

Description (Box 8) CUMMINS INC										
						CUSIP 231021106 Symbol (Box 1d) CMI				
Sell	35 0000		11/02/12	02/05/13	4,097 30	3,497 17				600 13
Sell	2 0000		11/07/12	02/05/13	234 13	196 85				37 28
Sell	7 0000		11/07/12	02/28/13	814 99	688 96				126 03
Sell	35 0000		11/07/12	04/08/13	3,929 19	3,444 82				484 37
Sell	7 0000		11/15/12	04/08/13	785 84	664 29				121 55
Sell	20 0000		11/29/12	04/08/13	2,245 26	1,997 92				247 34
Sell	10 0000		12/17/12	04/08/13	1,122 63	1,064 91				57 72
Sell	17 0000		12/20/12	04/08/13	1,908 46	1,837 17				71 29
Sell	7 0000		02/19/13-04/08/13		-785 84	829 91				(44 07)
Sell	3 0000		08/01/13-10/03/13		1,394 98	370 01				24 97
Sell	6 0000		08/01/13	11/01/13	773 59	740 02				33 57
Sub Total	149.0000				17,092.21	15,332.03				1,760.18

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) DOLLAR TREE INC										
					CUSIP 256746108 Symbol (Box 1d) DLTR					
Sell	47 0000		08/31/12	08/19/13	2,401.93	2,265.43				136.50
Sell	34 0000		08/31/12	08/22/13	1,795.65	1,638.83				156.82
Sell	14 0000		01/23/13	09/05/13	758.24	552.94				205.30
Sell	5 0000		01/23/13	10/03/13	291.64	197.48				94.16
Sell	35.0000		01/23/13	10/14/13	2,049.42	1,382.35				667.07
Sell	38 0000		01/25/13	10/14/13	2,225.09	1,562.43				662.66
Sell	1 0000		01/25/13	10/17/13	59.03	41.12				17.91
Sell	36 0000		02/08/13	10/17/13	2,124.93	1,480.03				644.90
Sell	14 0000		02/11/13	10/17/13	826.36	573.05				253.31
Sell	50 0000		02/28/13	10/17/13	2,951.29	2,281.46				669.83
Sub Total	274.0000				15,483.58	11,975.12				3,508.46
Description (Box 8) DOMINO'S PIZZA INC										
					CUSIP 25754A201 Symbol (Box 1d) DPZ					
Sell	3 0000		07/24/13	10/03/13	204.74	181.53				23.21
Sell	5 0000		07/24/13	11/01/13	334.39	302.56				31.83
Sub Total	8.0000				539.13	484.09				55.04
Description (Box 8) DRESSER RAND GROUP INC										
					CUSIP 261608103 Symbol (Box 1d) DRC					
Sell	3 0000		07/19/13	10/03/13	186.05	197.23				(11.18)
Sell	56 0000		07/19/13	10/25/13	3,417.17	3,681.67				(264.50)

continued next page



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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) DRESSER RAND GROUP INC										
Sell	13 0000		07/24/13	10/25/13	793 27	823 41				(30 14)
Sell	23 0000		08/07/13	10/25/13	1,403 48	1,410 79				(7 31)
Sub Total	95.0000				5,799.97	6,113.10				(313.13)
Description (Box 8) DUNKIN BRANDS GROUP INC										
Sell	21 0000		08/02/12	02/28/13	780 13	612 57				167 56
Sell	16 0000		08/02/12	05/03/13	645 27	466 73				178 54
Sub Total	37.0000				1,425.40	1,079.30				346.10
Description (Box 8) ECOLAB INC										
Sell	3 0000		06/12/13	10/03/13	291 89	253 66				38 23
Sell	6 0000		06/12/13	11/01/13	632 87	507 33				125 54
Sub Total	9.0000				924.76	760.99				163.77
Description (Box 8) ENVISION HEALTHCARE HLDGS INC										
Sell	9 0000		08/28/13	10/03/13	250 82	234 68				16 14
Sell	20 0000		08/28/13	11/01/13	580 79	521 50				59 29
Sub Total	29.0000				831.61	756.18				75.43

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

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Description (Box 8) EQUINIX INC NEW										
Sell	5 0000		08/17/12	02/28/13	1,062 08	941 41				120 67
Sell	4 0000		08/17/12	05/03/13	863 30	753 12				110 18
Sell	10 0000		08/17/12	06/03/13	2,012 07	1,882 81				129 26
Sell	1 0000		09/11/12	06/03/13	201 21	188 39				12 82
Sell	5 0000		09/11/12	06/05/13	1,001 52	941 95				59 57
Sell	4 0000		11/02/12	06/05/13	801 22	764 09				37 13
Sell	26 0000		11/02/12	06/07/13	4,955 53	4,966 56				(11 03)
Sell	16 0000		12/20/12	06/07/13	3,049 56	3,249 31				(199 75)
Sell	13 0000		04/25/13	06/07/13	2,477 76	2,769 12				(291 36)
Sub Total	84.0000				16,424.25	16,456.76				(32.51)
Description (Box 8) EXPEDIA INC										
					CUSIP 30212P303	Symbol (Box 1d) EXPE				
Sell	8 0000		03/21/13	05/03/13	465 11	501 85	36 74			0 00
Sell	30 0000		03/21/13	07/26/13	1,437 02	1,881 96				(444 94)
Sell	20 0000		03/21/13	07/29/13	919 83	1,254 63				(334 80)
Sell	9 0000		03/25/13	07/29/13	413 92	561 75				(147 83)
Sell	9 0000		03/25/13	07/30/13	421 86	561 75				(139 89)
Sell	8 0000		04/03/13	07/30/13	374 99	527 37				(152 38)
Sell	6 0000		04/03/13	07/30/13	281 25	367 97				(86 72)
Sell	54 0000		04/11/13	07/30/13	2,531 18	3,469 51				(938 33)
Sell	47 0000		06/18/13	07/30/13	2,203 07	2,845 66				(642 59)
Sub Total	191.0000				9,048.23	11,972.45	36.74			(2,887.48)

continued next page



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Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

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Description (Box 8) FACEBOOK INC CL A										
Sell	17 0000		12/11/12	02/28/13	453 89	475 09				(21 20)
Sell	12 0000		12/11/12	05/03/13	342 03	335 36				6 67
Sell	98 0000		12/11/12	06/05/13	2,288 50	2,738 77				(450 27)
Sell	50 0000		01/07/13	06/05/13	1,167 61	1,468 06				(300 45)
Sell	69 0000		01/17/13	06/05/13	1,611 29	2,077 24				(465 95)
Sell	5 0000		07/30/13	10/03/13	247 69	187 81				59 88
Sell	15 0000		07/30/13	11/01/13	748 34	563 44				184 90
Sub Total	266.0000				6,859.35	7,845.77				(986.42)

Description (Box 8) FLEETCOR TECHNOLOGIES INC

Sell	6 0000		01/24/13	05/03/13	481 91	352 84				129 07
Sell	14 0000		01/24/13	09/04/13	1,486 82	823 29				663 53
Sell	4 0000		01/24/13	10/03/13	447 43	235 23				212 20
Sell	6 0000		01/24/13	11/01/13	683 99	352 84				331 15
Sub Total	30.0000				3,100.15	1,764.20				1,335.95

Description (Box 8) FOOT LOCKER INC

Sell	14 0000		01/15/13	02/28/13	480 47	476 56				3 91
Sell	37 0000		01/15/13	03/20/13	1,190 48	1,259 48				(69 00)
Sell	58 0000		01/15/13	04/02/13	1,963 62	1,974 31				(10 69)
Sell	109 0000		01/16/13	04/02/13	3,690 25	3,703 77				(13 52)
Sub Total	218.0000				7,324.82	7,414.12				(89.30)

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: PF 00116 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FUSION-HO INC COM										
Sell	39.0000		02/21/12	01/29/13	768.14	1,056.87				(288.73)
Sell	42.0000		04/27/12	01/29/13	827.24	1,153.39				(326.15)
Sell	102.0000		09/19/12	01/29/13	2,008.99	3,138.47				(1,129.48)
Sell	54.0000		10/04/12	01/29/13	1,063.58	1,683.76				(620.18)
Sub Total	237.0000				4,667.95	7,032.49				(2,364.54)
Description (Box 8) GENERAL MOTORS CO										
Sell	7.0000		09/18/13	10/03/13	247.23	259.67				(12.44)
Sell	214.0000		09/18/13	10/29/13	7,642.39	7,938.59				(296.20)
Sub Total	221.0000				7,889.62	8,198.26				(308.64)
Description (Box 8) GENESEE & WYO INC CLA										
Sell	13.0000		10/09/12	02/28/13	1,168.21	881.61				286.60
Sell	11.0000		10/09/12	05/03/13	969.85	745.99				223.86
Sell	9.0000		10/09/12	10/03/13	824.21	610.34				213.87
Sub Total	33.0000				2,962.27	2,237.94				724.33
Description (Box 8) GILEAD SCIENCES INC										
Sell	37.0000		11/16/12	02/28/13	1,592.96	1,383.12				209.84
Sell	31.0000		11/16/12	05/03/13	1,721.70	1,158.83				562.87
Sell	10.0000		11/16/12	05/10/13	523.88	373.82				150.06
Sell	18.0000		11/16/12	10/03/13	1,108.06	672.87				435.19

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2013 Consolidated Form 1099

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Account Number: PF 00116 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) GILEAD SCIENCES INC										
Sell	36 0000		11/16/12	11/01/13	2,554 66	1,345 74				1,208 92
Sell	45 0000		11/16/12	11/08/13	3,018 89	1,682 17				1,336 72
Sub Total	177.0000				10,520.15	6,616.55				3,903.60
Description (Box 8) GRAINGER W W INC										
Sell	.1 0000		06/08/12	03/15/13	224 64	188 76				35 88
Sell	8 0000		06/08/12	04/11/13	1,826 42	1,510 09				316 33
Sell	3 0000		07/11/12	05/03/13	745 60	536 01				209 59
Sell	13 0000		12/17/12	11/08/13	3,466 22	2,486 53				979 69
Sub Total	25.0000				6,262.88	4,721.39				1,541.49
Description (Box 8) GREEN MTN COFFEE ROASTERS INC										
Sell	12 0000		02/20/13	05/03/13	712 76	554 30				158 46
Sell	33 0000		02/20/13	05/09/13	2,499 55	1,524 32				975 23
Sell	26 0000		02/20/13	08/06/13	2,092 73	1,200 98				891 75
Sell	23 0000		02/20/13	08/07/13	1,822 59	1,062 40				760 19
Sell	7 0000		02/20/13	10/03/13	526 88	323 34				203 54
Sell	10 0000		02/20/13	11/01/13	625 89	461 92				163 97
Sell	35 0000		02/20/13	11/08/13	2,080 32	1,616 70				463 62
Sub Total	146.0000				10,360.72	6,743.96				3,616.76

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) HALLIBURTON CO (HOLDING COMPANY)										
Sell	29.0000		07/27/12	04/03/13	1,139.22	964.48				174.74
Description (Box 8) HOLOGIC INC										
Sell	27.0000		01/09/13	02/28/13	593.81	599.19	5.38			0.00
Sell	19.0000		01/09/13	05/03/13	382.08	421.66				(39.58)
Sell	179.0000		01/09/13	05/22/13	3,653.69	3,972.44				(318.75)
Sell	112.0000		01/09/13	05/22/13	2,376.92	2,485.55				(108.63)
Sell	36.0000		01/28/13	05/22/13	764.01	846.00				(81.99)
Sell	27.0000		02/05/13	05/22/13	573.01	620.63				(47.62)
Sell	8.0000		02/05/13	05/22/13	169.78	182.29				(12.51)
Sub Total	408.0000				8,513.30	9,127.76	5.38			(609.08)
Description (Box 8) IHS INC CL A										
Sell	8.0000		09/11/12	02/28/13	862.54	937.58	56.28			(18.76)
Sell	7.0000		09/11/12	05/03/13	697.95	820.39	122.44			0.00
Sub Total	15.0000				1,560.49	1,757.97	178.72			(18.76)
Description (Box 8) INCYTE CORP										
Sell	5.0000		05/10/13	10/03/13	199.56	115.56				84.00
Sell	11.0000		05/10/13	11/01/13	446.04	254.23				191.81
Sub Total	16.0000				645.60	369.79				275.81

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No: 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) INTERCONTINENTALEXCHANGE INC *NAME CHANGE-EFF-11/2013.*										
Sell	2.0000		05/30/13	10/03/13	372.99	355.14				17.85
Sell	5.0000		05/30/13	11/01/13	978.61	887.85				90.76
Sub Total	7.0000				1,351.60	1,242.99				108.61
Description (Box 8) INTUITIVE SURGICAL INC NEW										
Sell	4.0000		07/25/12	04/18/13	1,997.56	1,932.30				65.26
Sell	3.0000		08/02/12	04/18/13	1,498.17	1,425.94				72.23
Sell	6.0000		12/20/12	04/18/13	2,996.35	3,040.47				(44.12)
Sub Total	13.0000				6,492.08	6,398.71				93.37
Description (Box 8): LIBERTY GLOBAL INC **EXCHANGE EFF 06/13** SER C										
Sell	24.0000		02/13/13	05/03/13	1,567.00	1,482.12				184.88
Description (Box 8): LIBERTY GLOBAL PLC SER C										
Sell	6.0000		02/13/13	10/03/13	451.37	370.53				80.84
Sell	11.0000		02/13/13	11/01/13	818.39	679.31				139.08
Sub Total	17.0000				1,269.76	1,049.84				219.92
Description (Box 8): LIMITED BRANDS INC **NAME CHANGE 03/2013** CL A										
Sell	95.0000		03/14/12	01/09/13	4,187.86	4,471.42				(283.56)
Sell	58.0000		03/14/12	01/24/13	2,789.69	2,729.92				59.77

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
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Description (Box 8). LIMITED BRANDS INC **NAME CHANGE 03/2013** CL A CUSIP 532716107

Sell	25 0000		06/08/12	01/24/13	1,202 45	1,054 49				147 96
Sub Total	178.0000				8,180.00	8,255.83				(75.83)

Description (Box 8). LINKEDIN CORP CL A CUSIP 53578A108 Symbol (Box 1d) LNKD

Sell	11 0000		02/15/12	01/10/13	1,298 11	939 53				358 58
Sell	9 0000		02/15/12	02/07/13	1,122 90	768 70				354 20
Sell	8 0000		02/28/12	02/07/13	998 13	694 65				303 48
Sell	11 0000		03/14/12	02/07/13	1,372 43	1,010 78				361 65
Sell	35 0000		07/12/12	02/07/13	4,366 83	3,573 50				793 33
Sell	1 0000		07/26/13	11/01/13	219 60	207 51				12 09
Sub Total	75.0000				9,378.00	7,194.67				2,183.33

Description (Box 8). LKQ CORP NEW CUSIP 501889208 Symbol (Box 1d) LKQ

Sell	12 0000		05/16/13	10/03/13	387 71	303 89				83 82
Sell	26 0000		05/16/13	11/01/13	837 71	658 43				179 28
Sub Total	38.0000				1,225.42	962.32				263.10

Description (Box 8). LOWES COMPANIES INC CUSIP 548661107 Symbol (Box 1d) LOW

Sell	39 0000		10/17/12	02/28/13	1,494 45	1,273 57				220 88
Sell	166 0000		10/17/12	04/16/13	6,254 19	5,420 85				833 34
Sell	19 0000		10/17/12	04/18/13	709 04	620 46				88 58
Sell	73 0000		11/21/12	04/18/13	2,724 21	2,513 68				210 53

continued next page



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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) LOWES COMPANIES INC										
Sell	5 0000		11/21/12	04/25/13	225 99	206 60				19 39
Sell	287 0000		11/29/12	04/25/13	10,810 02	10,306 69				503 33
Sub Total	590.0000				22,217.90	20,341.85				1,876.05
Description (Box 8) LULULEMON ATHLETICA INC										
Sell	7 0000		06/18/13	10/03/13	510 50	458 03				52 47
Sell	42 0000		06/18/13	12/10/13	2,950 66	2,748 15				202 51
Sub Total	49.0000				3,461.16	3,206.18				254.98
Description (Box 8) LYONDELLBASELL INDUSTRIES N V SHS - A - CL A										
Sell	54 0000		07/24/12	04/12/13	3,207 37	2,140 48				1,066 89
Sell	27 0000		08/02/12	04/12/13	1,503 69	1,166 24				437 45
Sub Total	81.0000				4,811.06	3,306.72				1,504.34
Description (Box 8) MCDONALDS CORP										
Sell	16 0000		02/25/13	02/28/13	1,534 53	1,538 62				(4 09)
Sell	20 0000		02/25/13	04/02/13	2,002 75	1,923 28				79 47
Sell	52 0000		02/25/13	04/22/13	5,136 14	5,000 53				135 61
Sell	8 0000		02/25/13	05/03/13	822 54	769 31				53 23

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MCDONALDS CORP										
Sell	69 0000		02/25/13	05/08/13	6,990 70	6,635 32				355 38
Sell	72 0000		02/25/13	05/16/13	7,301 27	6,923 81				377 46
Sub Total	237.0000				23,787.93	22,790.87				997.06
Description (Box 8) MICHAEL KORS HLDGS LTD										
Sell	7 0000		07/25/13	10/03/13	525 13	451 20				73 93
Sell	13 0000		07/25/13	11/01/13	981 48	837 94				143 54
Sub Total	20.0000				1,506.61	1,289.14				217.47
Description (Box 8) MONDELEZ INTL INC										
Sell	37 0000		02/07/13	05/03/13	1,171 15	1,032 47				138 68
Sell	199 0000		02/07/13	08/07/13	6,245 19	5,553 02				692 17
Sell	15 0000		02/07/13	10/03/13	457 49	418 57				38 92
Sell	18 0000		02/07/13	11/01/13	603 95	502 28				101 67
Sell	12 0000		02/14/13	11/01/13	402 64	322 25				80 39
Sub Total	281.0000				8,880.42	7,828.59				1,051.83
Description (Box 8) MONRO MUFFLER BRAKE INC										
Sell	6 0000		01/30/13	02/28/13	223 13	209 08				14 05
Sell	7 0000		01/30/13	05/03/13	301 41	243 93				57 48

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

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Description (Box 8) MONRO MUFFLER BRAKE INC										
						CUSIP 610236101	Symbol (Box 1d) MINRO			
Sell	5 0000		01/30/13	10/03/13	228 54	174 24				54 30
Sell	10 0000		01/30/13	11/01/13	471 79	348 47				123 32
Sub Total	28 0000				1,224.87	975.72				249.15
Description (Box 8) MONSTER BEVERAGE CORP COM										
						CUSIP 611740101	Symbol (Box 1d) MNST			
Sell	4 0000		04/12/13	05/03/13	229 51	226 85				2 66
Sell	62 0000		04/12/13	07/29/13	3,785 79	3,516 23				269 56
Sell	42 0000		05/09/13	07/29/13	2,564 57	2,230 54				334 03
Sub Total	108 0000				6,579.87	5,973.62				606.25
Description (Box 8) MORGAN STANLEY										
						CUSIP 617446448	Symbol (Box 1d) MS			
Sell	15 0000		02/14/13	02/28/13	340 19	356 92	16 73			0 00
Sell	12 0000		02/14/13	05/03/13	272 39	285 54	13 15			0 00
Sell	13 0000		02/14/13	10/03/13	347 22	309 34				37 88
Sell	25 0000		02/14/13	11/01/13	730 24	594 87				135 37
Sub Total	65 0000				1,690.04	1,546.67	29.88			173.25
Description (Box 8) MRC GLOBAL INC										
						CUSIP 55345K103	Symbol (Box 1d) MRC			
Sell	23 0000		02/15/13	05/03/13	710 68	734 06	23 38			0 00
Sell	78 0000		02/15/13	07/24/13	2,145 13	2,489 42				(344 29)
Sell	20 0000		02/15/13	07/30/13	539 97	638 31				(98 34)
Sell	43 0000		02/22/13	07/30/13	1,160 94	1,282 07				(121 13)

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked (continued)
In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MRC GLOBAL INC										
						CUSIP 55345K103	Symbol (Box 1d) MRC			
Sell	5 0000		02/28/13	07/30/13	134 99	155 42				(20 43)
Sell	26 0000		02/28/13	08/06/13	640 60	808 21				(167 61)
Sell	155 0000		03/15/13	08/06/13	3,818 94	4,705 14				(886 20)
Sell	11 0000		03/15/13	08/07/13	267 50	333 91				(66 41)
Sell	50 0000		03/20/13	08/07/13	1,215 92	1,554 75				(338 83)
Sell	23 0000		04/15/13	08/07/13	559 33	701 87				(142 54)
Sell	6 0000		04/15/13	08/07/13	145 91	177 00				(31 09)
Sell	41 0000		05/09/13	08/07/13	997 05	1,310 61				(313 56)
Sell	51 0000		05/14/13	08/07/13	1,240 24	1,632 15				(391 91)
Sell	54 0000		05/21/13	08/07/13	1,313 19	1,828 49				(515 30)
Sub Total	586.0000				14,890.39	18,351.41	23.38			(3,437.64)
Description (Box 8) NIELSEN HOLDINGS B V EUR										
						CUSIP N63218106	Symbol (Box 1d) NLSN			
Sell	67 0000		07/12/12	05/29/13	2,291 83	1,739 57				552 26
Sell	109 0000		10/03/12	05/29/13	3,728 51	3,296 91				431 60
Sell	35 0000		10/17/12	05/29/13	1,197 23	1,118 10				79 13
Sub Total	211.0000				7,217.57	6,154.58				1,062.99
Description (Box 8) PACIRA PHARMACEUTICALS INC										
						CUSIP 695127100	Symbol (Box 1d) PCRX			
Sell	4 0000		10/04/13	11/01/13	205 99	214 87				(8 88)
Sell	70 0000		10/04/13	12/17/13	3,437 32	3,760 18				(322 86)
Sub Total	74.0000				3,643.31	3,975.05				(331.74)

continued next page



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1000 Harbor Boulevard
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THE MCDONALD GROUP
978-975-1100/800-445-0195

Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PF 00116 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8), PANERA BREAD COMP CL A										
Sell	1.0000		10/22/13	11/01/13	-163.16	163.82	0.66			0.00
Description (Box 8), PENTAIR LTD										
Sell	19 0000		11/16/12	02/28/13	1,017.24	851.99				165.25
Sell	17 0000		11/16/12	05/03/13	918.49	762.30				156.19
Sell	43 0000		11/16/12	07/15/13	2,612.48	1,928.19				684.29
Sell	128 0000		11/16/12	08/01/13	8,017.45	5,739.71				2,277.74
Sell	19 0000		11/16/12	08/02/13	1,180.07	851.99				328.08
Sell	10 0000		12/20/12	08/02/13	621.09	486.98				134.11
Sell	21 0000		12/20/12	08/09/13	1,334.68	1,022.67				312.01
Sell	12 0000		01/29/13	08/09/13	762.67	611.34				151.33
Sell	28 0000		01/29/13	08/12/13	1,780.37	1,426.47				353.90
Sell	33 0000		03/25/13	08/12/13	2,098.29	1,741.29				357.00
Sub Total	330.0000				20,342.83	15,422.93				4,919.90
Description (Box 8), PRECISION CASTPARTS CORP.										
Sell	5 0000		10/19/12	10/18/13	1,206.82	830.58				376.24
Sell	6 0000		10/26/12	10/18/13	1,448.19	999.89				448.30
Sell	3 0000		11/07/12	10/18/13	724.09	521.95				202.14
Sub Total	14.0000				3,379.10	2,352.42				1,026.68

continued next page

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2013 Consolidated Form 1099

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Account Number: PF 00116 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): PRICELINE COM INC NEW										
Sell	1 0000		09/14/12	02/28/13	687 77	642 33				45 44
Sell	5 0000		09/14/12	03/20/13	3,431 16	3,211 66				219 50
Sell	3 0000		09/14/12	03/21/13	2,087 53	1,926 99				160 54
Sell	3 0000		11/09/12	03/21/13	2,087 52	1,881 61				205 91
Sell	4 0000		12/20/12	03/21/13	2,783 37	2,517 27				266 10
Sub Total	16.0000				11,077.35	10,179.85				897.49
Description (Box 8): RALPH LAUREN CORP CL A										
Sell	11.0000		11/05/12	07/25/13	1,975.15	1,766.22				208.93
Description (Box 8): RED HAT INC										
Sell	7 0000		07/27/12	05/03/13	343 97	390 89				(46 92)
Sell	31 0000		07/27/12	06/05/13	1,426 80	1,731 08				(304 28)
Sell	48 0000		10/15/12	06/05/13	2,209 24	2,597 23				(387 99)
Sell	18 0000		10/19/12	06/05/13	828 46	915 91				(87 45)
Sell	48 0000		02/28/13	06/05/13	2,209 24	2,446 44				(237 20)
Sub Total	152.0000				7,017.71	8,081.55				(1,063.84)
Description (Box 8): SALESFORCE COM INC										
Sell	3 0000		01/16/13	02/28/13	508 37	509 41	1 04			0 00
Sell	10 0000		01/16/13	05/03/13	421 29	424 51	3 22			0 00

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SALESFORCE COM INC										
Sell	10 0000		01/16/13	10/03/13	520 45	424 50				95 95
Sell	21 0000		01/16/13	11/01/13	1,136 08	891 47				244 61
Sub Total	44.0000				2,586.19	2,249.89	4.26			340.56
Description (Box 8) SALLY BEAUTY CO INC										
Sell	11 0000		08/07/13	10/03/13	292 04	296 28				(4 24)
Sell	69 0000		08/07/13	11/01/13	1,793 49	1,858 52				(65 03)
Sell	279 0000		08/07/13	12/10/13	7,581 33	7,514 86				66 47
Sub Total	359.0000				9,666.86	9,669.66				(2.80)
Description (Box 8) SCHLUMBERGER LTD NETHERLANDS ANTILLES										
Sell	14 0000		01/11/13	02/28/13	1,093 38	1,025 72				67 66
Sell	10 0000		01/11/13	05/03/13	759 18	732 66				26 52
Sell	8 0000		01/11/13	10/03/13	713 19	586 13				127 06
Sub Total	32.0000				2,565.75	2,344.51				221.24
Description (Box 8) SFX ENTERTAINMENT INC										
Sell	10.0000		10/09/13	11/01/13	86.60	123.74				(37.14)
Description (Box 8) SHERWIN WILLIAMS CO										
Sell	5 0000		04/16/13	05/03/13	935 78	871 49				64 29
Sell	4 0000		04/16/13	10/03/13	731 51	697 19				34 32

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SHERWIN WILLIAMS CO										
Sell	6 0000		04/16/13	11/01/13	1,110.34	1,045.78				64.56
Sub Total	15.0000				2,777.63	2,614.46				163.17
Description (Box 8) TESLA MTRS INC COM										
Sell	11 0000		10/03/12	08/08/13	1,680.54	325.26				1,355.28
Sell	16 0000		10/03/12	09/03/13	2,675.58	473.11				2,202.47
Sell	2 0000		04/03/13	09/03/13	334.45	81.55				252.90
Sell	1 0000		04/03/13	10/03/13	168.81	40.77				128.04
Sell	3 0000		04/03/13	11/01/13	487.31	122.32				364.99
Sell	20 0000		04/03/13	11/05/13	3,550.16	815.49				2,734.67
Sell	7 0000		04/03/13	11/08/13	937.86	285.41				652.45
Sub Total	60.0000				9,834.71	2,143.91				7,690.80

Description (Box 8) TRACTOR SUPPLY COMPANY

Sell	3 0000		10/25/12	02/28/13	313.37	275.18				38.19
Sell	8 0000		10/25/12	05/03/13	879.10	733.82				145.28
Sell	10 0000		10/25/12	07/29/13	1,193.29	917.27				276.02
Sell	12 0000		10/25/12	08/01/13	1,457.48	1,100.72				356.76
Sell	5 0000		10/25/12	08/07/13	601.04	458.64				142.40
Sell	15 0000		11/20/12	08/07/13	1,803.11	1,345.80				457.31
Sell	5 0000		11/20/12	08/12/13	601.84	448.60				153.24
Sell	10 0000		03/22/13	08/12/13	1,203.68	1,021.26				182.42
Sell	6 0000		03/22/13	09/05/13	745.66	612.75				132.91

continued next page

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2013 Consolidated Form 1099

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Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) TRACTOR SUPPLY COMPANY										
					CUSIP 892356106 Symbol (Box 1d) TSCO					
Sell	12 0000		03/26/13	09/05/13	1,491 31	1,218 13				273 18
Sell	6 0000		03/26/13	09/17/13	784 34	609 07				175 27
Sell	18 0000		04/02/13	09/17/13	2,353 04	1,851 24				501 80
Sell	8 0000		04/08/13	09/17/13	1,045 79	856 20				189 59
Sell	5 0000		04/08/13	09/18/13	648 47	535 13				113 34
Sell	17 0000		04/11/13	09/18/13	2,204 80	1,853 77				351 03
Sell	9 0000		04/25/13	09/18/13	1,167 25	1,007 02				160 23
Sell	5 0000		04/25/13	09/19/13	658 82	559 45				99 37
Sell	26 0000		06/03/13	09/19/13	3,425 89	2,851 22				574 67
Sub Total	180.0000				22,578.28	18,255.27				4,323.01

Description (Box 8). TRANSDIGM GROUP INC

CUSIP 893641100 Symbol (Box 1d) TDG										
Sell	24 0000		10/19/12	06/27/13	3,795 91	3,499 45				296 46
Sell	6 0000		10/19/12	07/16/13	839 47	751 86				87 61
Sell	18 0000		12/05/12	07/16/13	2,518 40	2,032 31				486 09
Sell	15 0000		02/05/13	07/16/13	2,098 66	1,780 44				318 22
Sell	7 0000		03/20/13	07/16/13	979 38	915 96				63 42
Sub Total	70.0000				10,231.82	8,980.02				1,251.80

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2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PF 00116 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ULTA SALON COSMETICS & FRAGRANCE INC										
Sell	3 0000		07/29/13	10/03/13	367 00	296 14				70 86
Sell	6 0000		07/29/13	11/01/13	770 68	592 29				178 39
Sub Total	9 0000				1,137.68	888.43				249.25

Description (Box 8) UNTD RENTALS INC

CUSIP 911363109 Symbol (Box 1d) URI										
Sell	66 0000		12/18/12	02/22/13	3,459 93	2,936 37				523 56
Sell	10 0000		12/18/12	02/28/13	539 17	444 91				94 26
Sell	6 0000		12/18/12	05/03/13	330 06	266 94				63 12
Sell	6 0000		12/26/12	05/03/13	330 05	267 16				62 89
Sell	7 0000		12/26/12	07/19/13	390 94	311 69				79 25
Sell	20 0000		01/16/13	07/19/13	1,116 95	963 49				153 46
Sell	1 0000		01/18/13	07/19/13	55 85	49 81				6 04
Sell	6 0000		01/18/13	10/03/13	354 71	298 83				55 88
Sell	25 0000		01/18/13	10/11/13	1,440 10	1,245 13				194 97
Sell	3 0000		01/18/13	10/17/13	178 56	149 42				29 14
Sell	34 0000		01/24/13	10/17/13	2,023 74	1,708 33				315 41
Sell	6 0000		01/24/13	11/01/13	386 75	301 47				85 28
Sell	9 0000		01/24/13	11/01/13	577 60	452 20				125 40
Sell	9 0000		02/12/13	11/01/13	577 60	490 74				86 86
Sell	21 0000		04/11/13	11/01/13	1,347 74	1,158 67				189 07
Sell	50 0000		04/11/13	11/08/13	3,147 37	2,758 75				388 62

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) UNTD RENTALS INC										
Sell	19 0000		04/25/13	11/08/13	1,196 00	980 97				215 03
Sell	20 0000		05/21/13	11/08/13	1,258 95	1,144 84				114 11
Sub Total	318.0000				18,712.07	15,929.72				2,782.35
Description (Box 8) VEEVA SYSTEMS INC CL A										
Sell	7.0000		10/29/13	11/01/13	271.66	270.97				0.69
Description (Box 8) VERISIGN INC										
Sell	11 0000		02/01/13	02/28/13	504 56	482 43				22 13
Sell	11 0000		02/01/13	05/03/13	522 05	482 43				39 62
Sell	5 0000		02/01/13	10/03/13	253 69	219 29				34 40
Sell	15 0000		02/01/13	11/01/13	812 39	657 86				154 53
Sub Total	42.0000				2,092.69	1,842.01				250.68
Description (Box 8) VERISK ANALYTICS INC CL A										
Sell	7 0000		05/08/13	10/03/13	444 63	428 31				16 32
Sell	15 0000		05/08/13	11/01/13	1,019 98	917 79				102 19
Sub Total	22.0000				1,464.61	1,346.10				118.51
Description (Box 8) VMWARE INC CL A										
Sell	48 0000		02/15/12	01/29/13	3,767 77	4,739 47				(971 70)
Sell	6 0000		03/14/12	01/29/13	470 97	631 73				(160 76)

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Description (Box 8) VMWARE INC CL A										
						CUSIP 928563402	Symbol (Box 1d) VMW			
Sell	25 0000		03/14/12	02/14/13	1,834 55	2,632 19				(797 64)
Sell	26 0000		07/12/12	02/14/13	1,907 93	2,111 63				(203 70)
Sell	45 0000		07/26/12	02/14/13	3,302 18	4,053 48				(751 30)
Sub Total	150.0000				11,283.40	14,168.50				(2,885.10)
Description (Box 8) WALT DISNEY CO (HOLDING CO) DISNEY COM										
						CUSIP 254687106	Symbol (Box 1d) DIS			
Sell	19 0000		04/02/13	05/03/13	1,222 62	1,089 67				132 95
Sell	12 0000		04/02/13	10/03/13	770 09	688 21				81 88
Sell	22 0000		04/02/13	11/01/13	1,518 41	1,261 72				256 69
Sub Total	53.0000				3,511.12	3,039.60				471.52
Description (Box 8) WESCO INTL INC										
						CUSIP 95082P105	Symbol (Box 1d) WCC			
Sell	30 0000		08/27/12	02/22/13	2,192 50	1,776 11				416 39
Sell	23 0000		08/31/12	02/22/13	1,680 92	1,331 83				349 09
Sell	7 0000		08/31/12	02/28/13	519 53	405 34				114 19
Sell	1 0000		08/31/12	03/20/13	76 28	57 91				18 37
Sell	29 0000		09/18/12	03/20/13	2,212 09	1,782 32				429 77
Sell	18 0000		10/22/12	03/20/13	1,373 02	1,131 12				241 90
Sell	6 0000		10/22/12	03/22/13	444 53	377 04				67 49
Sell	15 0000		11/07/12	03/22/13	1,111 32	979 35				131 97
Sell	26 0000		11/21/12	03/22/13	1,926 30	1,636 33				289 97
Sub Total	155.0000				11,536.49	9,477.35				2,059.14

continued next page



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1000 Harbor Boulevard
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THE MCDONALD GROUP
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Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: PF 00116 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) WIRECARD AG EUR										
						CUSIP D22359133	Symbol (Box 1d) WRCDF			
Sell	7 0000		09/18/13	10/03/13	243 38	233 25				10 13
Sell	16 0000		09/18/13	11/01/13	578 87	533 14				45 73
Sub Total	23 0000				822 25	766 39				55 86
Description (Box 8) YAHOO INC										
						CUSIP 984332106	Symbol (Box 1d) YHOO			
Sell	17 0000		03/21/13	05/03/13	425 33	389 34				35 99
Sell	76 0000		03/21/13	09/06/13	2,152 22	1,740 55				411 67
Sell	41 0000		03/21/13	10/02/13	1,396 43	938 99				457 44
Sell	7 0000		03/21/13	10/03/13	234 42	160 31				74 11
Sell	12 0000		03/21/13	11/01/13	398 68	274 83				123 85
Sell	5 0000		03/21/13	11/01/13	165 90	114 51				51 39
Sell	41 0000		04/18/13	11/01/13	1,360 40	958 72				401 68
Sell	37 0000		04/18/13	11/07/13	1,197 86	865 19				332 67
Sell	77 0000		04/22/13	11/07/13	2,492 84	1,822 55				670 29
Sell	58 0000		05/17/13	11/07/13	1,877 72	1,549 29				328 43
Sub Total	371 0000				11,701 80	8,814 28				2,887 52
Description (Box 8) YOUKU TUDOU INC SPON ADR										
						CUSIP 98742U100	Symbol (Box 1d) YOKU			
Sell	5 0000		09/05/13	10/03/13	1,244 99	1,211 61				22 78
Sell	11 0000		09/05/13	11/01/13	297 46	267 54				29 92
Sub Total	16 0000				441 85	389 15				52 70

continued next page

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2013 Consolidated Form 1099

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Account Number: PF 00116 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1 a)	Sale amount? (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) YUMI BRANDS INC										
					CUSIP 988498101	Symbol (Box 1d) YUM				
Sell	57 0000		07/24/12	02/22/13	3,727 71	3,591 66				136 05
Sell	18 0000		12/21/12	02/22/13	1,177 18	1,145 25				31 93
Sell	25 0000		02/05/13	02/22/13	1,634 96	1,542 91				92 05
Sub Total	100.0000				6,539.85	6,279.82				260.03
Short-term total										
Box A, Part I	10,472.0000				\$561,974.69	\$508,280.36	\$337.17			\$54,031.50

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ACCENTURE PLC IRELAND CL A										
					CUSIP G1151C101 Symbol (Box 1d) ACN					
Sell	10 0000		10/24/11	02/28/13	750 28	586 08				164 20
Sell	8 0000		10/24/11	05/03/13	634 45	468 86				165 59
Sell	2 0000		10/24/11	08/07/13	145 60	117 22				28 38
Sell	35 0000		11/22/11	08/07/13	2,548 01	1,946 89				601 12
Sell	41 0000		12/29/11	08/07/13	2,984 80	2,202 15				782 65
Sell	56 0000		07/17/12	08/07/13	4,076 81	3,252 36				824 45
Sub Total	152.0000				11,139.95	8,573.56				2,566.39

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8) ALKERMES PLC										
Sell	17 0000		08/27/12	10/03/13	552 86	302 16				250 70
Sell	41 0000		08/27/12	10/04/13	1,338 51	728 74				609 77
Sell	41 0000		08/28/12	10/04/13	1,338 51	743 61				594 90
Sell	6 0000		08/28/12	10/11/13	190 49	108 82				81 67
Sub Total	105 0000				3,420 37	1,883 33				1,537 04
Description (Box 8) AMAZON COM INC										
Sell	4 0000		02/03/12	02/20/13	1,085 25	742 63				342 62
Description (Box 8) APPLE INC										
Sell	12 0000		04/20/11	01/16/13	6,083 62	4,132 61				1,951 01
Sell	17 0000		04/20/11	01/24/13	7,716 26	5,854 54				1,861 72
Sub Total	29 0000				13,799 88	9,987 15				3,812 73
Description (Box 8) BIOGEN IDEC INC										
Sell	14 0000		10/05/11	02/06/13	2,262 74	1,323 81				938 93
Sell	12 0000		10/05/11	02/28/13	2,017 75	1,134 69				883 06
Sell	28 0000		10/05/11	03/20/13	4,969 65	2,647 62				2,322 03
Sell	2 0000		10/10/11	03/20/13	354 98	200 89				154 09
Sell	8 0000		10/10/11	05/03/13	1,757 00	803 54				953 46
Sell	16 0000		10/10/11	06/12/13	3,348 36	1,607 09				1,741 27
Sell	2 0000		10/13/11	06/12/13	418 54	202 25				216 29

continued next page

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Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BIOGEN IDEC INC										
Sell	4 0000		10/13/11	10/03/13	950 58	404 50				546 08
Sell	7 0000		10/13/11	11/01/13	1,703 98	707 88				996 10
Sub Total	93.0000				17,783.58	9,032.27				8,751.31
Description (Box 8) BIOMARIN PHARMACEUTICAL INC										
Sell	4.0000		10/09/12	11/01/13	248.99	165.66				83.33
Description (Box 8) CAPITAL ONE FINCL CORP										
Sell	57 0000		02/03/12	02/14/13	3,126 57	2,821 30				305 27
Sell	14 0000		02/03/12	02/28/13	716 08	692 95				23 13
Sell	27 0000		02/03/12	03/20/13	1,451 80	1,336 41				115 39
Sell	34 0000		03/13/12	03/20/13	1,828 20	1,699 28				128 92
Sell	7 0000		03/13/12	05/03/13	411 45	349 85				61 60
Sell	37 0000		03/13/12	06/04/13	2,268 48	1,849 22				419 26
Sub Total	176.0000				9,802.58	8,749.01				1,053.57
Description (Box 8) CARMAX INC										
Sell	154.0000		09/22/11	01/15/13	5,832.42	3,977.43				1,854.99
Description (Box 8) CHIPOTLE MEXICAN GRILL INC CL A										
Sell	1 0000		08/23/11	10/03/13	423 28	290 85				132 43
Sell	3 0000		08/23/11	10/22/13	1,547 30	872 57				674 73

continued next page



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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CHIPOTLE MEXICAN GRILL INC CL A										
Sell	1 0000		08/23/11	11/01/13	526 37	290 85				235 52
Sell	3 0000		10/07/11	11/07/13	1,580 31	886 62				693 69
Sell	12 0000		10/19/12	11/07/13	6,321 26	2,892 41				3,428 85
Sub Total	20.0000				10,398.52	5,233.30				5,165.22
Description (Box 8) CITIGROUP INC										
Sell	28.0000		10/17/12	11/01/13	1,364.70	1,069.77				294.93
Description (Box 8) CITY NATIONAL CORP										
Sell	1.0000		05/11/11	11/01/13	72.39	56.38				16.01
Description (Box 8) CONSTELLATION BRANDS INC CL A										
Sell	20.0000		10/09/12	11/01/13	1,309.78	725.98				583.80
Description (Box 8) DOLLAR TREE INC										
Sell	22 0000		12/21/11	05/03/13	1,067 16	909 89				157 27
Sell	20 0000		12/21/11	05/23/13	1,011 47	827 18				184 29
Sell	28 0000		12/21/11	08/19/13	1,430 94	1,158 05				272 89
Sell	8 0000		10/11/12	08/22/13	1,422 50	378 08				44 42
Sell	24 0000		10/11/12	09/05/13	1,299 84	1,134 25				165 59
Sub Total	102.0000				5,231.91	4,407.45				824.46

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) DUNKIN BRANDS GROUP INC										
						CUSIP 265504100		Symbol (Box 1d) DNKN		
Sell	8 0000		08/02/12	10/03/13	356 23	233 36				122 87
Sell	14 0000		08/02/12	11/01/13	665 97	408 38				257 59
Sell	1 0000		08/17/12	11/01/13	47 57	30 83				16 74
Sell	21 0000		08/17/12	11/01/13	999 82	647 45				352 37
Sell	2 0000		08/20/12	11/01/13	95 22	60 74				34 48
Sub Total	46.0000				2,164.81	1,380.75				784.05

Description (Box 8) GENESEE & WYO INC CL A

						CUSIP 371559105		Symbol (Box 1d) GWR		
Sell	16 0000		10/09/12	11/01/13	1,589 47	1,085 07				504 40
Sell	5 0000		10/09/12	12/16/13	465 21	339 08				126 13
Sell	11 0000		10/12/12	12/16/13	1,023 47	764 23				259 24
Sub Total	32.0000				3,078.15	2,188.38				889.77

Description (Box 8) GOOGLE INC CL A

						CUSIP 38259P508		Symbol (Box 1d) GOOG		
Sell	2 0000		10/24/11	02/22/13	1,589 44	1,198 02				391 42
Sell	2 0000		10/24/11	02/28/13	1,607 88	1,198 02				409 86
Sell	1 0000		10/24/11	05/03/13	841 11	599 01				242 10
Sub Total	5.0000				4,038.43	2,995.05				1,043.38

Description (Box 8) GRAINGER W W INC

						CUSIP 384802104		Symbol (Box 1d) GWW		
Sell	7 0000		11/02/11	02/01/13	1,543 29	1,214 54				328 75
Sell	2 0000		11/02/11	02/28/13	454 36	347 01				107 35

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8) GRAINGER W W INC										
					CUSIP 384802104 Symbol (Box 1d) GWW					
Sell	4 0000		11/22/11	02/28/13	908 72	702 10				206 62
Sell	5 0000		11/22/11	03/15/13	1,123 20	877 62				245 58
Sell	2 0000		07/11/12	10/03/13	524 11	357 34				166 77
Sell	6 0000		07/11/12	10/14/13	1,539 43	1,072 03				467 40
Sell	8 0000		07/16/12	10/14/13	2,052 58	1,510 78				541 80
Sell	2 0000		07/16/12	11/01/13	539 77	377 70				162 07
Sell	1 0000		07/17/12	11/01/13	269 89	187 76				82 13
Sell	6 0000		07/17/12	11/08/13	1,597 92	1,126 57				471 35
Sell	4 0000		07/25/12	11/08/13	1,065 28	792 96				272 32
Sell	5 0000		08/23/12	11/08/13	1,331 60	1,020 08				311 52
Sell	3 0000		08/23/12	11/08/13	799 90	612 05				187 85
Sell	12 0000		11/02/12	11/08/13	3,199 59	2,431 24				768 35
Sub Total	67.0000				16,949.64	12,629.78				4,319.86

Description (Box 8) HALLIBURTON CO (HOLDING COMPANY)

CUSIP 406216101 Symbol (Box 1d) HAL

Sell	23 0000		08/23/11	01/11/13	836 42	894 07				(57 65)
Sell	77 0000		08/24/11	01/11/13	2,800 17	3,076 37				(276 20)
Sell	38 0000		09/15/11	01/11/13	1,381 90	1,510 81				(128 91)
Sell	13-0000		09/15/11	02/28/13	543 13	516 85				26 28
Sell	7-0000		09/15/11	04/03/13	274 99	278 31				(3 32)
Sell	44 0000		11/04/11	04/03/13	1,728 47	1,634 79				93 68

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) HALLIBURTON CO (HOLDING COMPANY)										
						CUSIP 406216101	Symbol (Box 1d) HAL			
Sell	24 0000		12/05/11	04/03/13	942 81	904 48				38 33
Sell	87 0000		01/24/12	04/03/13	3,417 68	3,140 02				277 66
Sub Total	313.0000				11,925.57	11,955.70				(30.13)
Description (Box 8) IHS INC CL A										
						CUSIP 451734107	Symbol (Box 1d) IHS			
Sell	6 0000		09/11/12	10/03/13	673 07	703 19				(30 12)
Sell	10 0000		09/11/12	11/01/13	1,081 38	1,171 98				(90 60)
Sell	2 0000		09/20/12	11/01/13	216 28	193 54				22 74
Sell	16 0000		09/20/12	12/13/13	1,848 25	1,548 35				299 90
Sell	7 0000		09/27/12	12/13/13	808 61	684 66				123 95
Sub Total	41.0000				4,627.59	4,301.72				325.87
Description (Box 8) LYONDELLBASELL INDUSTRIES N V SHS - A - CL A										
						CUSIP N53745100	Symbol (Box 1d) LYB			
Sell	1 0000		01/05/12	02/05/13	61 57	33 31				28 26
Sell	28 0000		01/09/12	02/05/13	1,723 88	934 69				789 19
Sell	7 0000		01/13/12	02/05/13	430 97	257 67				173 30
Sell	16 0000		01/13/12	02/28/13	943 34	588 98				354 36
Sell	6 0000		01/13/12	04/02/13	361 72	220 86				140 86
Sell	62 0000		01/19/12	04/02/13	3,737 81	2,411 07				1,326 74
Sell	39 0000		01/24/12	04/02/13	2,351 20	1,506 44				844 76

continued next page



UBS Financial Services Inc.

1000 Harbor Boulevard
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Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PF 00116 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) LYONDELLBASELL INDUSTRIES N V SHS - A - CL A										
						CUSIP N53745100	Symbol (Box 1d) LYB			
Sell	1 0000		01/27/12	04/02/13	60 29	39 90				20 39
Sell	40 0000		01/27/12	04/12/13	2,375 83	1,596 18				779 65
Sub Total	200.0000				12,046.61	7,589.10				4,457.51
Description (Box 8) MASTERCARD INC CL A										
						CUSIP 57636Q104	Symbol (Box 1d) MA			
Sell	6 0000		10/13/11	01/25/13	3,106 29	2,000 67				1,105 62
Sell	2 0000		10/13/11	02/28/13	1,039 74	666 89				372 85
Sell	1 0000		10/13/11	05/03/13	554 90	333 45				221 45
Sell	1 0000		10/24/11	05/03/13	554 90	336 82				218 08
Sell	1 0000		10/24/11	10/03/13	666 59	336 82				329 77
Sell	2 0000		10/24/11	11/01/13	1,473 37	673 65				799 72
Sub Total	13.0000				7,395.79	4,348.30				3,047.49
Description (Box 8) MONSANTO CO NEW										
						CUSIP 61166W101	Symbol (Box 1d) MON			
Sell	12 0000		12/02/11	02/28/13	1,216 77	846 10				370 67
Sell	15 0000		12/02/11	05/03/13	1,609 46	1,057 64				551 82
Sell	9 0000		12/02/11	10/03/13	932 83	634 58				298 25
Sell	18 0000		12/02/11	11/01/13	1,894 59	1,269 16				625 43
Sub Total	54.0000				5,653.65	3,807.48				1,846.17

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity Type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) NATL-OILWELLVARCO INC										
					CUSIP: 637071101 Symbol (Box 1d) NOV					
Sell	62 0000		07/21/11	01/29/13	4,562 48	5,051 27				(488 79)
Sell	36 0000		08/10/11	01/29/13	2,649 18	2,307 58				341 60
Sell	43 0000		08/10/11	02/05/13	2,961 36	2,756 28				205 08
Sell	15 0000		08/11/11	02/05/13	1,033 03	978 97				54 06
Sell	18 0000		08/15/11	02/05/13	1,239 64	1,254 59				(14 95)
Sell	22 0000		08/16/11	02/05/13	1,515 12	1,527 44				(12 32)
Sell	4 0000		08/16/11	02/21/13	266 58	277 72				(11 14)
Sell	18 0000		08/17/11	02/21/13	1,199 60	1,256 27				(56 67)
Sell	18 0000		09/15/11	02/21/13	1,199 60	1,177 18				22 42
Sell	11 0000		11/29/11	02/21/13	733 09	752 38				(19 29)
Sell	58 0000		02/02/12	02/21/13	3,865 39	4,442 28				(576 89)
Sub Total	305.0000				21,225.07	21,781.96				(556.89)

Description (Box 8) NIELSEN HOLDINGS B V EUR										
					CUSIP: N63218106 Symbol (Box 1d) NLSN					
Sell	39 0000		10/13/11	01/18/13	1,222 58	1,089 50				133 08
Sell	27 0000		10/13/11	02/28/13	910 15	754 27				155 88
Sell	21 0000		10/13/11	05/03/13	749 47	586 65				162 82
Sell	25.0000		10/13/11	05/21/13	874 32	698 40				175 92
Sell	21 0000		10/21/11	05/21/13	734 42	608 83				125 59
Sell	82 0000		10/21/11	05/29/13	2,804 93	2,377 35				427 58
Sell	31 0000		02/17/12	05/29/13	1,060 41	879 81				180 60
Sub Total	246.0000				8,356.28	6,994.81				1,361.47

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8). PRECISION CASTPARTS CORP										
Sell	6 0000		01/05/11	09/18/13	1,406 82	863 22				543 60
Sell	1 0000		01/05/11	10/03/13	228 46	143 87				84 59
Sell	1 0000		01/05/11	10/18/13	241 36	143 87				97 49
Sell	5 0000		01/11/11	10/18/13	1,206 82	707 29				499 53
Sell	8 0000		02/04/11	10/18/13	1,930 92	1,150 45				780 47
Sell	7 0000		11/29/11	10/18/13	1,689 54	1,121 68				567 86
Sell	15 0000		10/11/12	10/18/13	3,620 46	2,440 02				1,180 44
Sub Total	43.0000				10,324.38	6,570.40				3,753.98

Description (Box 8). PRICELINE COM INC NEW

Sell	2 0000		10/07/11	02/22/13	1,366 38	926 95				439 43
Sell	1 0000		10/17/11	02/22/13	583 19	502 10				181 09
Sell	1 0000		10/24/11	02/22/13	583 19	514 46				168 73
Sub Total	4.0000				2,732.76	1,943.51				789.25

Description (Box 8). RALPH LAUREN CORP CL A

Sell	14 0000		08/19/11	02/06/13	2,461 53	1,796 55				664 98
Sell	4 0000		08/19/11	02/28/13	697 71	513 30				184 41
Sell	3 0000		08/19/11	05/03/13	540 26	384 97				155 29
Sell	8 0000		08/19/11	06/18/13	1,423 42	1,026 60				396 82
Sell	6 0000		08/23/11	06/18/13	1,067 56	780 59				286 97
Sell	1 0000		08/23/11	07/25/13	179 56	130 10				49 46

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) RALPH LAUREN CORP CL A										
							CUSIP 751212101		Symbol (Box 1d) RL	
Sell	23 0000		08/23/11	07/25/13	4,129 85	2,870 50				1,259 35
Sell	7 0000		06/08/12	07/25/13	1,256 91	1,006 83				250 08
Sub Total	66.0000				11,756.80	8,509.44				3,247.36
Description (Box 8) RED HAT INC										
							CUSIP 756577102		Symbol (Box 1d) RHT	
Sell	7 0000		07/19/11	03/26/13	342 92	311 27				31 65
Sell	40 0000		08/11/11	03/26/13	1,959 54	1,478 46				481 08
Sell	31 0000		10/13/11	03/26/13	1,518 65	1,431 60				87 05
Sell	18 0000		10/13/11	04/08/13	854 35	831 25				23 10
Sell	33 0000		10/17/11	04/08/13	1,566 31	1,538 94				27 37
Sell	16 0000		02/17/12	04/08/13	759 42	779 92				(20 50)
Sell	1 0000		02/17/12	05/03/13	49 14	48 74				0 40
Sub Total	146.0000				7,050.33	6,420.18				630.15
Description (Box 8) ROSS STORES INC										
							CUSIP 778296103		Symbol (Box 1d) ROST	
Sell	11 0000		08/18/11	05/03/13	723 23	386 76				336 47
Sell	9 0000		08/18/11	10/03/13	655 82	316 44				339 38
Sell	19 0000		08/18/11	11/01/13	1,471 14	668 03				803 11
Sell	52 0000		08/18/11	12/11/13	3,710 01	1,828 31				1,881 70
Sell	12 0000		08/18/11	12/11/13	856 16	423 19				432 97
Sell	44 0000		08/26/11	12/11/13	3,139 24	1,616 20				1,523 04
Sub Total	147.0000				10,555.60	5,238.93				5,316.67

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) TESLA MTRS INC COM										
						CUSIP 88160R101	Symbol (Box 1d) TSLA			
Sell	14 0000		06/03/11	02/28/13	485 65	432 30				53 35
Sell	43 0000		06/03/11	04/30/13	2,399 36	1,327 79				1,071 57
Sell	11 0000		06/03/11	05/03/13	605 10	339 67				265 43
Sell	22 0000		06/03/11	05/10/13	1,690 89	679 33				1,011 56
Sell	28 0000		06/03/11	05/13/13	2,359 49	864 61				1,494 88
Sell	6 0000		06/10/11	05/13/13	505 60	166 38				339 22
Sell	25 0000		06/10/11	05/28/13	2,596 70	693 24				1,903 46
Sell	2 0000		06/10/11	05/29/13	202 71	55 46				147 25
Sell	20 0000		02/17/12	05/29/13	2,027 07	692 16				1,334 91
Sell	8 0000		02/17/12	06/04/13	756 71	276 87				479 84
Sell	4 0000		02/17/12	08/08/13	611 11	138 43				472 68
Sub Total	183.0000				14,240.39	5,666.24				8,574.15

Description (Box 8) TRANSDIGM GROUP INC

						CUSIP 893641100	Symbol (Box 1d) TDG			
Sell	8 0000		10/18/11	02/28/13	1,146 29	697 96				448 33
Sell	6 0000		10/18/11	05/03/13	900 27	523 46				376 81
Sell	19 0000		10/18/11	06/18/13	2,970 58	1,657 65				1,312 93
Sell	2 0000		10/18/11	06/21/13	319 60	174 49				145 11
Sell	1 0000		02/17/12	06/21/13	159 80	116 67				43 13
Sell	9 0000		02/17/12	06/27/13	1,423 47	1,050 02				373 45
Sub Total	45.0000				6,920.01	4,220.25				2,699.76

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ULTA SALON COSMETICS & FRAGRANCE INC										
						CUSIP 90384S303 Symbol (Box 1d) ULTA				
Sell	33 0000		08/23/11	02/14/13	2,901.93	1,653.57				1,248.36
Sell	42 0000		08/23/11	02/20/13	3,599.35	2,104.55				1,494.80
Sub Total	75.0000				6,501.28	3,758.12				2,743.16
Description (Box 8) VIACOM INC NEW CL B										
						CUSIP 92553P201 Symbol (Box 1d) VIAB				
Sell	18 0000		11/29/11	02/28/13	1,059.64	773.06				286.58
Sell	55 0000		11/29/11	04/02/13	3,403.80	2,362.13				1,041.67
Sell	139 0000		11/30/11	04/02/13	8,602.34	6,185.01				2,417.33
Sell	39 0000		01/04/12	04/02/13	2,413.60	1,787.30				626.30
Sell	34 0000		02/17/12	04/02/13	2,104.17	1,653.96				450.21
Sub Total	285.0000				17,583.55	12,761.46				4,822.09
Description (Box 8) WYNN RESORTS LTD										
						CUSIP 983134107 Symbol (Box 1d) WYNN				
Sell	3 0000		03/25/11	02/28/13	352.27	365.66				(13.39)
Sell	5 0000		04/20/11	02/28/13	587.12	715.47				(128.35)
Sell	6 0000		04/20/11	05/03/13	826.83	858.57				(31.74)
Sell	4 0000		04/20/11	10/03/13	637.99	572.38				65.61
Sell	15 0000		04/20/11	10/22/13	2,546.10	2,146.42				399.68
Sell	8 0000		04/20/11	11/01/13	1,340.80	1,144.76				196.04
Sub Total	41.0000				6,291.11	5,803.26				487.85

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) YUM! BRANDS INC										
CUSIP 988498101 Symbol (Box 1d) YUM										
Sell	7 0000		10/13/11	01/09/13	452 61	366 32				86 29
Sell	22 0000		10/17/11	01/09/13	1,422 50	1,130 59				291 91
Sell	5 0000		10/24/11	01/09/13	323 29	268 13				55 16
Sell	23 0000		10/24/11	01/30/13	1,457 60	1,233 37				224 23
Sell	26 0000		10/31/11	01/30/13	1,647 71	1,412 87				234 84
Sell	5 0000		11/04/11	01/30/13	316 87	267 74				49 13
Sell	13 0000		11/04/11	02/22/13	850 18	696 12				154 06
Sub Total	101.0000				6,470.76	5,375.14				1,095.62
Long-term total										
Box D, Part II	3,346.0000				\$279,378.88	\$200,843.89				\$78,534.99

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CHIPOTLE MEXICAN GRILL INC CL A										
CUSIP 169656105 Symbol (Box 1d) CMG										
Sell	3 0000		04/24/09	02/28/13	954 67	246 31				708 36
Sell	1 0000		04/24/09	05/03/13	367 98	82 10				285 88

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8). CHIPOTLE MEXICAN GRILL INC CL A										
CUSIP 169656105						Symbol (Box 1d) CMG				
Sell	6 0000		04/24/09	07/18/13	2,241 51	492 61				1,748 90
Sell	3 0000		05/26/09	07/18/13	1,120 75	238 19				882 56
Sub Total	13.0000				4,684.91	1,059.21				3,625.70
Description (Box 8). CITY NATIONAL CORP										
CUSIP 178566105						Symbol (Box 1d) CYN				
Sell	44 0000		12/15/09	01/17/13	2,314 71	1,798 15				516 56
Sell	26 0000		05/25/10	01/17/13	1,367 79	1,440 86				(73 07)
Sell	14 0000		09/01/10	01/17/13	736 50	687 50				49 00
Sell	10 0000		10/22/10	01/17/13	526 07	544 38				(18 31)
Sell	14 0000		10/22/10	02/28/13	794 48	762 13				32 35
Sell	35 0000		10/22/10	03/07/13	1,990 24	1,905 32				84 92
Sell	8 0000		10/22/10	05/03/13	460 24	435 50				24 74
Sell	5 0000		10/22/10	10/03/13	334 84	272 19				62 65
Sell	8 0000		10/22/10	11/01/13	579 11	435 50				143 61
Sub Total	164.0000				9,103.98	8,281.53				822.45
Description (Box 8). INTUITIVE SURGICAL INC NEW										
CUSIP 46120E602						Symbol (Box 1d) ISRG				
Sell	4 0000		05/25/10	01/23/13	2,290 32	1,239 93				1,050 39
Sell	4 0000		08/24/10	01/23/13	2,290 31	1,099 79				1,190 52
Sell	2 0000		08/24/10	02/28/13	1,146 81	549 89				596 92
Sell	4 0000		08/25/10	03/01/13	2,219 95	1,090 19				1,129 76
Sell	2 0000		09/17/10	03/01/13	1,109 98	587 91				522 07
Sell	2 0000		09/27/10	03/01/13	1,109 97	588 62				521 35

continued next page



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2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PF 00116 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) INTUITIVE SURGICAL INC NEW										
Sell	4 0000		09/27/10	03/06/13	2,127 29	1,177 23				950 06
Sell	4 0000		10/20/10	03/06/13	2,127 29	1,035 13				1,092 16
Sell	8 0000		10/20/10	04/18/13	3,995 13	2,070 27				1,924 86
Sub Total	34.0000				18,417.05	9,438.96				8,978.09
Description (Box 8) PRECISION CASTPARTS CORP										
Sell	2 0000		05/06/10	01/09/13	377 28	250 56				126 72
Sell	10 0000		07/02/10	01/09/13	1,886 41	1,022 50				863 91
Sell	8 0000		07/02/10	02/28/13	1,497 73	817 99				679 74
Sell	6 0000		07/02/10	05/03/13	1,144 35	613 50				530 85
Sell	6 0000		07/02/10	05/09/13	1,251 53	613 50				638 03
Sell	4 0000		07/02/10	07/26/13	897 10	408 99				488 11
Sell	7 0000		07/02/10	08/01/13	1,560 02	715 75				844 27
Sell	4 0000		07/02/10	08/26/13	871 73	409 00				462 73
Sell	11 0000		07/06/10	08/26/13	2,397 25	1,151 93				1,245 32
Sell	14 0000		07/06/10	09/18/13	3,282 59	1,466 10				1,816 49
Sub Total	72.0000				15,165.99	7,469.82				7,696.17
Long-term total										
Box ES Part II	283.0000				\$47,371.93	\$26,249.52				\$21,122.41
Total					\$888,725.50					

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Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered, and whether the term is short or long. Transactions for which the term cannot be determined are grouped in a separate section. As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949. When available, basis information will be displayed in sections where basis is not required to be reported to the IRS. A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date. For stock in a corporation, the effective date is January 1, 2011. For stock in a mutual fund the effective date is January 1, 2012. UBS is not required to report basis to the IRS for any securities acquired before 2011. IRS regulations now require that brokers report short sales for the year in which the short sale is closed. The possible application of the "Constructive Sale" provisions (Sec. 1259) for short-against-the-box transactions is not required and thus not reflected here. Clients may wish to discuss the potential application of this provision with their tax advisors.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "VSP" order) when you placed your sell order. 2013 Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale disallowed. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts. Where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS.

In Box 2a gross proceeds are reported less commissions and option premiums. Sale amounts with "*" symbol indicate where an option premium adjustment has been made. If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax bits. The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion. Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for market discount, amortized acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different.

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products.

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ANNALY CAPITAL MANAGEMENT INC REIT										
						CUSIP 035710409	Symbol (Box 1d) NLY			
Sell	90 0000		02/04/13	10/03/13	1,057 70	1,330 72				(273 02)
Sell	51 0000		02/04/13	10/09/13	589 31	754 08				(164 77)
Sell	21 0000		02/04/13	10/10/13	246 82	310 50				(63 68)
Sub Total	162.0000				1,893.83	2,395.30				(501.47)
Description (Box 8) AVISTA CORP										
						CUSIP 053798107	Symbol (Box 1d) AVA			
Sell	26.0000		02/04/13	06/07/13	702.08	670.02				32.06

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2013 Consolidated Form 1099

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Account Number: PF 00117 JR

Tax Identification Number: 04-3310863

Form 1099-DIV Dividends and Distributions (OMB No 1545-0110)

1a	Total ordinary dividends (includes boxes 1b and 5)	\$21,625.30
1b	Qualified dividends	19,645.21
2a	Total capital gain distributions (includes boxes 2b, 2c, 2d)	102.99
2b	Unrecaptured Section 1250 gain	0.00
2c	Section 1202 gain	0.00
2d	Collectibles (28%) gain	0.00
3	Nondividend distributions	18.58
4	Federal income tax withheld	0.00
5	Investment expenses	0.00
6	Foreign tax paid	503.80
7	Foreign country or U.S. possession	Various
8	Cash liquidation distributions	0.00
9	Noncash liquidation distributions (fair market value)	0.00
10	Exempt-interest dividends	0.00
11	Specified private activity bond interest dividends (included in box 10)	0.00

Summary of Sales of Securities

Stocks, bonds, etc. reported to IRS (gross proceeds less commissions)	\$286,731.87
Federal income tax withheld	0.00

Sales of securities are individually reported to the IRS. Refer to Proceeds from Broker Transactions Details Reported on Form 1099-B section of this Consolidated Form 1099

\$21,629.45

Form 1099-INT Interest Income (OMB No 1545-0112)

1	Interest income (not included in box 3)	\$4.15
2	Early withdrawal penalty	0.00
3	Interest on U.S. Savings Bonds and Treasury obligations	0.00
4	Federal income tax withheld	0.00
5	Investment expenses (included in box 1)	0.00
6	Foreign tax paid	0.00
7	Foreign country or U.S. possession	Various
8	Tax-exempt interest	0.00
9	Specified private activity bond interest (included in box 8)	0.00
10	Tax-exempt bond CUSIP number	Various

Only the forms applicable to your account are shown. Forms which are not applicable and therefore not shown include Form 1099-OID, Form 1099-MISC

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CBL & ASSOC PTYS INC										
Sell	73 0000		10/10/12	02/28/13	1,656 33	1,546 74				109 59
Sell	1 0000		10/11/12	02/28/13	22 69	21 44				1 25
Sub Total	74.0000				1,679.02	1,568.18				110.84
Description (Box 8) CISCO SYSTEMS INC										
Sell	47 0000		10/10/12	02/04/13	980 87	868 49				112 38
Sell	63 0000		10/10/12	02/28/13	1,320 46	1,164 15				156 31
Sub Total	110.0000				2,301.33	2,032.64				268.69
Description (Box 8) DU PONT DE NEMOURS										
Sell	11.0000		03/13/12	02/28/13	528.14	574.89	46.75			0.00
Description (Box 8) FIFTH THIRD BANCORP										
Sell	13 0000		06/07/12	02/04/13	210 72	166 93				43 79
Sell	35 0000		06/07/12	02/28/13	555 79	449 42				106 37
Sub Total	48.0000				766.51	616.35				150.16
Description (Box 8) HOLLYFRONTIER CORP COM										
Sell	18.0000		04/17/13	11/01/13	833.45	841.99	8.54			0.00

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) INTEL CORP										
						CUSIP 458140100 Symbol (Box 1d) INTC				
Sell	30 0000		03/29/12	02/12/13	633 08	837 61	109 08			(95 45)
Sell	215 0000		03/29/12	02/14/13	4,550 12	6,002 89				(1,452 77)
Sell	16 0000		02/04/13	02/14/13	338 61	448 28				(109 67)
Sell	51 0000		08/15/13	11/01/13	1,241 32	1,122 40				118 92
Sub Total	312.0000				6,763.13	8,411.18	109.08			(1,538.97)
Description (Box 8) MERCK & CO INC NEW COM										
						CUSIP 58933Y105 Symbol (Box 1d) MRK				
Sell	42.0000		07/23/12	02/28/13	1,805.54	1,815.88	10.34			0.00
Description (Box 8) NEWELL RUBBERMAID INC										
						CUSIP 651229106 Symbol (Box 1d) NWL				
Sell	4 0000		03/13/13	11/01/13	118 24	100 77				17 47
Sell	30 0000		03/14/13	11/01/13	886 78	769 01				117 77
Sub Total	34.0000				1,005.02	869.78				135.24
Description (Box 8) NORFOLK STHN CORP										
						CUSIP 655844108 Symbol (Box 1d) NSC				
Sell	14.0000		08/08/12	02/28/13	1,027.06	1,046.10	19.04			0.00
Description (Box 8) OLD NATL BANCORP EVANSVL IND										
						CUSIP 680033107 Symbol (Box 1d) ONB				
Sell	85.0000		03/30/12	02/28/13	1,148.32	1,116.88				31.44

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) REPUBLIC SERVICES INC										
Sell	34.0000		05/15/12	02/04/13	1,067.58	870.01				197.57
Sell	15.0000		05/15/12	02/28/13	472.94	383.83				89.11
Sub Total	49.0000				1,540.52	1,253.84				286.68
Description (Box 8) SLM CORP VTG										
Sell	84.0000		11/23/12	02/28/13	1,600.43	1,424.32				176.11
Description (Box 8) STAPLES INC										
Sell	65.0000		03/01/12	02/04/13	868.65	990.02				(121.37)
Sell	32.0000		03/22/12	02/04/13	427.65	531.37				(103.72)
Sell	31.0000		03/22/12	02/28/13	409.00	514.77				(105.77)
Sub Total	128.0000				1,705.30	2,036.16				(330.86)
Description (Box 8) TIDEWATER INC										
Sell	62.0000		07/05/12	05/06/13	3,390.46	2,940.47				449.99
Sell	19.0000		02/04/13	05/06/13	1,039.01	921.50				117.51
Sub Total	81.0000				4,429.47	3,861.97				567.50
Description (Box 8) TRINITY INDUSTRIES INC										
Sell	43.0000		05/03/13	10/03/13	1,960.34	1,775.14				185.20
Sell	45.0000		05/03/13	11/01/13	2,350.99	1,857.70				493.29

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) TRINITY INDUSTRIES INC										
Sell	3.0000		05/06/13	11/01/13	156.73	123.58				33.15
Sub Total	91.0000				4,468.06	3,756.42				711.64
Description (Box 8) WESTAR ENERGY INC										
Sell	7.0000		02/04/13	03/12/13	221.19	211.82				9.37
Description (Box 8) ZIMMER HOLDINGS INC										
Sell	17.0000		02/23/12	02/04/13	1,251.39	1,043.94				207.45
Short-term total	1,393.0000				\$35,669.79	\$35,547.66				\$315.88
Box A, Part I										

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AMERIPRISE FINANCIAL INC										
Sell	32.0000		01/27/12	02/28/13	2,202.19	1,717.40				484.79
Sell	44.0000		01/27/12	10/03/13	3,963.45	2,361.42				1,602.03

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AMERIPRISE FINANCIAL INC										
						CUSIP: 03076C106	Symbol (Box 1d) AMP			
Sell	3 0000		01/27/12	11/01/13	303 09	161 01				142 08
Sell	15 0000		02/09/12	11/01/13	1,515 42	813 84				701 58
Sub Total	94.0000				7,984.15	5,053.67				2,930.48
Description (Box 8) APACHE CORP										
						CUSIP: 037411105	Symbol (Box 1d) APA			
Sell	23 0000		01/11/12	03/11/13	1,727.03	2,224.22				(497.19)
Description (Box 8) ASTRAZENCA PLC SPON ADR										
						CUSIP: 046353108	Symbol (Box 1d) AZN			
Sell	18 0000		06/27/12	10/03/13	930.35	786.75				143.60
Description (Box 8) AT&T INC										
						CUSIP: 00206R102	Symbol (Box 1d) T			
Sell	38 0000		05/25/11	02/28/13	1,372 53	1,183 75				188 78
Sell	32 0000		05/25/11	11/01/13	1,163 12	996 85				166 27
Sub Total	70.0000				2,535.65	2,180.60				355.05
Description (Box 8) AVISTA CORP										
						CUSIP: 05379B107	Symbol (Box 1d) AVA			
Sell	23 0000		01/05/12	02/28/13	603 05	584 65				18 40
Sell	36 0000		01/05/12	05/30/13	973 09	915 10				57 99
Sell	80 0000		01/05/12	06/03/13	2,160 36	2,033 56				126 80
Sell	41 0000		01/05/12	06/04/13	1,107 49	1,042 20				65 29
Sell	22 0000		01/05/12	06/07/13	594 07	559 23				34 84

continued next page



UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: PF 00117 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AVISTA CORP										
Sell	29 0000		01/09/12	06/07/13	783 08	730 08				53 00
Sell	87 0000		01/10/12	06/07/13	2,349 26	2,188 76				160 50
Sub Total	318.0000				8,570.40	8,053.58				516.82
Description (Box 8) CA INC										
Sell	16 0000		03/02/11	02/28/13	393 11	390 83				2 28
Sell	32 0000		03/02/11	10/03/13	931 18	781 67				149 51
Sub Total	48.0000				1,324.29	1,172.50				151.79
Description (Box 8) CBL & ASSOC PPTYS INC										
Sell	27.0000		10/11/12	11/01/13	528.65	578.83				(50.18)
Description (Box 8) CHESAPEAKE ENERGY CORP OKLA										
Sell	29 0000		02/14/11	02/28/13	586 17	910 30				0 00
Sell	56 0000		02/14/11	10/03/13	1,454 30	1,757 81				(303 51)
Sell	7 0000		03/10/11	10/03/13	181 79	224 81				(43 02)
Sell	22 0000		03/10/11	11/01/13	615 33	706 53				(91 20)
Sub Total	114.0000				2,837.59	3,599.45				(437.73)
Description (Box 8) DU PONT DE NEMOURS										
Sell	20.0000		03/13/12	10/03/13	1,158.18	1,045.26				112.92

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FIFTH THIRD BANCORP										
Sell	47.0000		06/07/12	10/03/13	838.94	603.51				235.43
Description (Box 8) GENL ELECTRIC CO										
Sell	79.0000		10/28/11	02/04/13	1,765.10	1,357.62				407.48
Sell	75.0000		10/28/11	02/28/13	1,743.71	1,288.87				454.84
Sub Total	154.0000				3,508.81	2,646.49				862.32
Description (Box 8) INTEL CORP										
Sell	156.0000		09/07/11	02/12/13	3,292.03	3,126.79				165.24
Description (Box 8) INTL PAPER CO										
Sell	75.0000		06/23/11	01/28/13	3,150.97	2,162.23				988.74
Sell	32.0000		06/23/11	02/04/13	1,346.85	922.55				424.30
Sell	44.0000		06/23/11	02/28/13	1,946.08	1,268.50				677.58
Sub Total	151.0000				6,443.90	4,353.28				2,090.62
Description (Box 8) KLA -TENCOR CORP										
Sell	25.0000		09/28/11	02/04/13	1,394.72	970.58				424.14
Sell	66.0000		09/28/11	08/16/13	3,724.57	2,562.33				1,162.24
Sell	93.0000		09/29/11	08/16/13	5,248.26	3,622.54				1,625.72
Sub Total	184.0000				10,367.55	7,155.45				3,212.10

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) KOHLS CORP										
Sell	90 0000		06/22/11	02/26/13	4,096 22	4,598 38	234 34			(267 82)
Sell	70 0000		06/22/11	02/27/13	3,229 49	3,576 52				(347 03)
Sell	42 0000		10/20/11	02/27/13	1,937 70	2,242 41				(304 71)
Sell	10 0000		10/20/11	02/28/13	460 29	533 91				(73 62)
Sell	80 0000		10/20/11	03/20/13	3,740 78	4,271 25				(530 47)
Sell	60 0000		01/11/12	03/20/13	2,805 59	2,762 42				43 17
Sell	42 0000		02/04/13	03/20/13	1,963 91	2,132 32				(168 41)
Sub Total	394.0000				18,233.98	20,117.21	234.34			(1,648.89)
Description (Box 8) KROGER COMPANY										
Sell	38 0000		09/29/11	02/28/13	1,117 17	843 57				273 60
Sell	60 0000		09/29/11	10/03/13	2,402 97	1,331 94				1,071 03
Sub Total	98.0000				3,520.14	2,175.51				1,344.63
Description (Box 8) MERCK & CO INC NEW COM										
Sell	17.0000		07/23/12	10/03/13	822.96	735.00				87.96
Description (Box 8) NORFOLK STN CORP										
Sell	9.0000		08/08/12	11/01/13	782.99	672.49				110.50

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) PNC FINANCIAL SERVICES GROUP										
Sell	14 0000		07/27/11	02/28/13	875 96	764 39				111 57
Sell	19 0000		07/27/11	10/03/13	1,369 98	1,037 40				332 58
Sub Total	33 0000				2,245 94	1,801 79				444 15
Description (Box 8) STAPLES INC										
Sell	65 0000		03/22/12	11/01/13	1,045 83	1,079 35				(33 52)
Description (Box 8) WAL MART STORES INC										
Sell	14 0000		09/07/11	02/04/13	975 08	734 21				240 87
Sell	10 0000		09/07/11	02/28/13	715 38	524 44				190 94
Sub Total	24 0000				1,690 46	1,258 65				431 81
Description (Box 8) WELLS FARGO & CO NEW										
Sell	46 0000		08/08/11	02/04/13	1,597 08	1,129 18				467 90
Sell	36 0000		08/08/11	02/28/13	1,268 25	883 71				384 54
Sell	32 0000		08/08/11	10/03/13	1,306 64	785 51				521 13
Sell	14 0000		08/08/11	11/01/13	597 97	343 67				254 30
Sub Total	128 0000				4,769 94	3,142 07				1,627 87
Description (Box 8) WESTAR ENERGY INC										
Sell	23 0000		01/05/12	02/28/13	716 51	650 29				66 22
Sell	97 0000		01/05/12	03/11/13	3,076 45	2,742 53				333 92

continued next page



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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) WESTAR ENERGY INC										
Sell	165.0000		01/05/12	03/12/13	5,245.37	4,693.40				551.97
Sub Total	286.0000				9,038.33	8,086.22				952.11
Description (Box 8) ZIMMER HOLDINGS INC										
Sell	8.0000		02/23/12	02/28/13	600.76	491.27				109.49
Sell	8.0000		02/23/12	11/01/13	701.67	491.27				210.40
Sub Total	16.0000				1,302.43	982.54				319.89
Long-term total					\$95,500.52	\$82,631.21	\$558.47			\$13,427.78
Box D, Part II	2,494.0000									

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ALLSTATE CORP										
Sell	77.0000		10/06/06	02/04/13	3,384.42	4,860.87				(1,476.45)
Sell	40.0000		10/06/06	02/28/13	1,847.56	2,525.12				(677.56)
Sell	19.0000		10/06/06	11/01/13	1,013.25	1,199.43				(186.18)
Sub Total	136.0000				6,245.23	8,585.42				(2,340.19)

continued next page.

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2013 Consolidated Form 1099

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Account Number: PF 00117 JR
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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ANNALY CAPITAL MANAGEMENT INC REIT										
						CUSIP 035710409	Symbol (Box 1d) NLV			
Sell	58 0000		06/25/08	02/28/13	896 08	931 86				(35 78)
Sell	114 0000		06/25/08	09/30/13	1,317 32	1,831 60				(514 28)
Sell	88 0000		06/25/08	10/01/13	1,027 09	1,413 86				(386 77)
Sell	171 0000		04/16/10	10/01/13	1,995 83	2,915 62				(919 79)
Sell	9 0000		04/16/10	10/03/13	105 77	153 45				(47 68)
Sub Total	440.0000				5,342.09	7,246.39				(1,904.30)
Description (Box 8) APACHE CORP										
						CUSIP 037411105	Symbol (Box 1d) APA			
Sell	4 0000		08/25/08	03/11/13	300 35	451 04				(150 69)
Sell	60 0000		08/27/08	03/11/13	4,505 30	7,160 99				(2,655 69)
Sell	15 0000		07/22/10	03/11/13	1,126 32	1,341 59				(215 27)
Sub Total	79.0000				5,931.97	8,953.62				(3,021.65)
Description (Box 8) CBS CORP NEW CL B										
						CUSIP 124857202	Symbol (Box 1d) CBS			
Sell	63 0000		11/03/08	02/04/13	2,637 95	604 85				2,033 10
Sell	18 0000		11/03/08	02/28/13	782 62	172 81				609 81
Sell	29 0000		11/03/08	10/03/13	1,593 81	278 42				1,315 39
Sell	45 0000		11/03/08	12/23/13	2,757 59	432 03				2,325 56
Sell	120 0000		12/11/08	12/23/13	7,353 59	933 52				6,420 07
Sub Total	275.0000				15,125.56	2,421.63				12,703.93

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CHEVRON CORP										
Sell	10.0000		10/06/06	02/28/13	1,176.77	637.20				539.57
Description (Box 8) CIGNA CORP										
Sell	27.0000		12/09/10	02/04/13	1,576.31	1,009.07				567.24
Sell	17.0000		12/09/10	02/28/13	997.54	635.34				362.20
Sell	48.0000		12/09/10	09/12/13	3,973.44	1,793.91				2,179.53
Sub Total	92.0000				6,547.29	3,438.32				3,108.97
Description (Box 8) CONOCOPHILLIPS										
Sell	16.0000		10/06/06	02/28/13	930.43	704.07				226.36
Sell	29.0000		10/06/06	10/03/13	2,025.03	1,276.14				748.89
Sell	9.0000		10/06/06	11/01/13	655.82	396.04				259.78
Sub Total	54.0000				3,611.28	2,376.25				1,235.03
Description (Box 8) HOSPITALITY PROPERTIES TRUST										
Sell	41.0000		12/13/07	02/04/13	1,042.34	1,461.51				(419.17)
Sell	35.0000		12/13/07	02/28/13	936.58	1,247.64				(311.06)
Sub Total	76.0000				1,978.92	2,709.15				(730.23)
Description (Box 8) INGREDION INC COM										
Sell	21.0000		11/27/07	02/04/13	1,339.35	792.47				546.88
Sell	5.0000		11/27/07	02/28/13	331.34	188.68				142.66

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked. (continued)
In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) INGRESSION INC COM										
Sell	21.0000		11/30/07	02/28/13	1,391.64	819.55				572.09
Sub Total	47.0000				3,062.33	1,800.70				1,261.63
Description (Box 8) JPMORGAN CHASE & CO										
Sell	36.0000		10/05/10	02/04/13	1,715.72	1,429.26				286.46
Sell	32.0000		10/05/10	02/28/13	1,576.92	1,270.45				306.47
Sub Total	68.0000				3,292.64	2,699.71				592.93
Description (Box 8) KIMBERLY CLARK CORP										
Sell	25.0000		10/06/06	02/28/13	2,368.45	1,649.75				718.70
Sell	86.0000		10/06/06	03/11/13	8,116.79	5,675.14				2,441.65
Sell	6.0000		10/06/06	06/03/13	578.64	395.94				182.70
Sell	55.0000		04/16/10	06/03/13	5,304.17	3,392.83				1,911.34
Sell	30.0000		11/03/10	06/03/13	2,893.19	1,883.01				1,010.18
Sub Total	202.0000				19,261.24	12,996.67				6,264.57
Description (Box 8) MEDTRONIC INC										
Sell	51.0000		11/16/09	02/04/13	2,361.48	2,034.63				326.85
Sell	9.0000		11/16/09	02/28/13	405.48	359.05				46.43

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Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked (continued)

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Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MEDTRONIC INC										
Sell	30 0000		11/16/09	10/03/13	1,579 47	1,196 84				382 63
Sell	22 0000		11/16/09	11/01/13	1,256 84	877 69				379 15
Sub Total	112.0000				5,603.27	4,458.21				1,135.06
Description (Box 8) MICROSOFT CORP										
Sell	43 0000		01/27/09	02/28/13	1,198 81	761 55				437 26
Sell	63 0000		01/27/09	10/03/13	2,106 68	1,115 77				990 91
Sell	22 0000		01/27/09	11/01/13	782 21	389 64				392 57
Sub Total	128.0000				4,087.70	2,266.96				1,820.74
Description (Box 8) NORTHROP GRUMMAN CORP										
Sell	20 0000		02/19/09	02/28/13	1,316 37	824 43				491 94
Sell	40 0000		02/19/09	08/05/13	3,807 61	1,648 87				2,158 74
Sell	21 0000		02/19/09	10/03/13	1,947 85	865 66				1,082 19
Sell	14 0000		02/19/09	11/01/13	1,515 33	577 10				938 23
Sell	11 0000		02/20/09	11/01/13	1,190 62	441 94				748 68
Sub Total	106.0000				9,777.78	4,358.00				5,419.78

Description (Box 8) PRIZER INC										
Sell	128 0000		10/06/06	02/04/13	3,485 90	3,558 40				(72 50)
Sell	42 0000		10/06/06	02/28/13	1,157 07	1,167 60				(10 53)

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

THE MCDONALD GROUP
978-975-1100/800-445-0195

Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PF 00117 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) PFIZER INC										
						CUSIP 717081103	Symbol (Box 1d) PFE			
Sell	40 0000		10/06/06	04/23/13	1,242 33	1,112 00				130 33
Sell	41 0000		10/06/06	11/01/13	1,279 38	1,139 80				139 58
Sub Total	251.0000				7,164.68	6,977.80				186.88
Description (Box 8) PHILLIPS 66										
						CUSIP 718546104	Symbol (Box 1d) PSX			
Sell	52 0000		10/06/06	02/04/13	3,189 64	1,443 04				1,746 60
Sell	20 0000		10/06/06	04/17/13	1,159 72	555 02				604 70
Sell	12 5000		10/06/06	04/18/13	724 41	346 88				377 53
Sell	7 5000		07/22/10	04/18/13	434 64	193 09				241 55
Sell	20 0000		07/22/10	04/19/13	1,138 29	514 91				623 38
Sub Total	112.0000				6,646.70	3,052.94				3,593.76
Description (Box 8) REINSURANCE GROUP AMER INC NEW										
						CUSIP 759351604	Symbol (Box 1d) RGA			
Sell	18 0000		10/06/06	02/04/13	1,047 40	952 13				95 27
Sell	7 0000		10/06/06	02/28/13	403 80	370 27				33 53
Sell	13 0000		10/06/06	10/03/13	885 28	687 65				197 63
Sub Total	38.0000				2,336.48	2,010.05				326.43
Description (Box 8) RELIANCE STEEL & ALUMINUM CO										
						CUSIP 759509102	Symbol (Box 1d) RS			
Sell	49 0000		08/25/09	02/04/13	3,153 08	1,799 74				1,353 34
Sell	24 0000		08/25/09	02/28/13	1,600 28	881 51				718 77
Sell	4 0000		08/25/09	11/20/13	297 74	146 91				150 83

continued next page

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2013 Consolidated Form 1099

Copy B, For Recipient
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Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) RELIANCE STEEL & ALUMINIUM CO										
Sell	40 0000		08/25/09	11/21/13	2,980 67	1,469 18				1,511 49
Sell	82 0000		08/25/09	11/22/13	6,103 99	3,011 81				3,092 18
Sub Total	199.0000				14,135.76	7,309.15				6,826.61
Description (Box 8) ROYAL DUTCH SHELL PLC CL A SPON ADR										
Sell	45 0000		07/16/08	10/30/13	3,146 73	3,279 62				(132 89)
Sell	36 0000		07/16/08	10/31/13	2,398 75	2,623 69				(224 94)
Sell	34 0000		07/22/10	10/31/13	2,265 48	1,898 69				366 79
Sub Total	115.0000				7,810.96	7,802.00				8.96
Description (Box 8) TIDEWATER INC										
Sell	13 0000		11/16/07	02/28/13	615 33	629 65				(14 32)
Sell	39 0000		11/16/07	05/03/13	2,114 65	1,888 94				225 71
Sell	146 0000		11/19/07	05/03/13	7,916 40	7,138 33				778 07
Sell	29 0000		11/19/07	05/06/13	1,585 86	1,417 89				167 97
Sell	60 0000		07/22/10	05/06/13	3,281 08	2,384 00				897 08
Sub Total	287.0000				15,513.32	13,458.81				2,054.51

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) TOTAL S A FRANCE SPON ADR										
Sell	14 0000		08/11/09	02/04/13	741 98	747 63				(5 65)
Sell	22 0000		08/11/09	10/03/13	1,269 46	1,174 85				94 60
Sub Total	36.0000				2,011.44	1,922.49				88.95
Description (Box 8) UGI CORP NEW										
Sell	59 0000		10/06/06	02/04/13	2,094 07	1,451 83				642 24
Sell	33 0000		10/06/06	02/28/13	1,185 33	812 04				373 29
Sell	25 0000		10/06/06	11/01/13	1,035 56	615 18				420 38
Sub Total	117.0000				4,314.96	2,879.05				1,435.91
Description (Box 8) XEROX CORP										
Sell	170 0000		03/27/08	02/28/13	1,382 65	2,561 71				(1,179 06)
Sell	310 0000		03/27/08	10/03/13	3,200 54	4,671 36				(1,470 82)
Sub Total	480.0000				4,583.19	7,233.07				(2,649.88)
Long-term total										
Box E, Part II	3,460.0000				\$155,561.56	\$117,603.59				\$37,957.97
Total					\$286,731.87					



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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered, and whether the term is short or long. Transactions for which the term cannot be determined are grouped in a separate section. As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949. When available, basis information will be displayed in sections where basis is not required to be reported to the IRS. A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date. For stock in a corporation, the effective date is January 1, 2011. For stock in a mutual fund the effective date is January 1, 2012. UBS is not required to report basis to the IRS for any securities acquired before 2011. IRS regulations now require that brokers report short sales for the year in which the short sale is closed. The possible application of the "Constructive Sale" provisions (Sec 1259) for short-against-the-box transactions is not required and thus not reflected here. Clients may wish to discuss the potential application of this provision with their tax advisors.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. 2013 Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale loss disallowed. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS.

In Box 2a gross proceeds are reported less commissions and option premiums. Sale amounts with "x" symbol indicate where an option premium adjustment has been made. If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax lots. The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion. Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for market discount, amortized acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different.

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products.

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
CUSIP 055434203 Symbol (Box 1d) BRGY										
Sell	10.0000		09/24/12	09/19/13	193.89	203.32				(9.43)
Sell	67.0000		09/24/12	09/19/13	1,299.03	1,361.69				(62.66)
Sell	32.0000		09/25/12	09/19/13	620.43	661.41				(40.98)
Sell	10.0000		09/25/12	09/20/13	192.75	206.69				(13.94)
Sub Total	119.0000				2,306.10	2,433.11				(127.01)

continued next page

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2013 Consolidated Form 1099

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Account Number: PF 00118 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS. Report on Form 8949, Part I, with Box A checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) DEUTSCHE POST AG SPON ADR										
					CUSIP: 25157Y202 Symbol (Box 1d) DPSGY					
Sell	20 0000		03/08/13	11/12/13	667 21	474 42				192 79
Sell	4 0000		03/11/13	11/13/13	132 41	95 23				37 18
Sell	12 0000		03/11/13	11/14/13	399 15	285 68				113 47
Sell	17 0000		03/12/13	11/14/13	565 46	405 80				159 66
Sell	7 0000		03/13/13	11/14/13	232 84	166 55				66 29
Sub Total	60.0000				1,997.07	1,427.68				569.39

Description (Box 8): PEARSON PLC SPON ADR

CUSIP: 705015105 Symbol (Box 1d) PSO										
Sell	15 0000		04/27/12	03/04/13	264 41	284 55				(20 14)
Sell	31 0000		04/27/12	03/05/13	549 97	588 07				(38 10)
Sell	14 0000		04/30/12	03/05/13	248 37	265 73				(17 36)
Sell	50 0000		04/30/12	03/05/13	887 95	949 04				(61 09)
Sell	8 0000		05/01/12	03/05/13	142 07	150 79				(8 72)
Sell	9 0000		05/01/12	03/07/13	158 19	169 64				(11 45)
Sell	13 0000		05/01/12	03/08/13	226 24	245 04				(18 80)
Sell	2 0000		05/01/12	03/11/13	35 13	37 70				(2 57)
Sell	38 0000		05/02/12	03/11/13	667 38	717 07				(49 69)
Sell	24 0000		05/02/12	03/12/13	423 61	452 89				(29 28)
Sell	21 0000		05/02/12	03/13/13	372 06	396 28				(24 22)
Sell	11 0000		05/02/12	03/14/13	199 12	207 57				(8 45)
Sub Total	236.0000				4,174.50	4,464.37				(289.87)

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Account Number: PF 00118 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8) SODEXO AMERN DEPO SHS SPON ADR										
						CUSIP: 833792104				Symbol (Box 1d) SDXAY
Sell	2 0000		02/04/13	08/23/13	182 82	179 63				3 19
Sell	3 0000		02/05/13	08/23/13	274 23	271 05				3 18
Sell	4 0000		02/06/13	08/23/13	365 65	362 54				3 11
Sell	3 0000		02/07/13	08/23/13	274 23	270 82				3 41
Sell	4 0000		02/08/13	08/23/13	365 64	362 18				3 46
Sell	3 0000		02/11/13	08/23/13	274 23	1272 41				1 82
Sell	6 0000		02/12/13	08/23/13	548 47	545 22				3 25
Sell	2 0000		02/14/13	08/23/13	182 82	182 77				0 05
Sell	1 0000		02/14/13	08/26/13	90 64	91 39				(0 75)
Sell	1 0000		02/15/13	08/26/13	90 63	92 47				(1 84)
Sell	6 0000		02/19/13	08/27/13	544 33	567 52				(23 19)
Sub Total	35.0000				3,193.69	3,198.00				(4.31)

Description (Box 8) VOLVO AKTIEBOLAGET ADR B ADR

CUSIP 928856400

Symbol (Box 1d) VOLVY

Sell	50 0000		09/19/12	07/16/13	699 62	714 69				(15 07)
Sell	51 0000		09/20/12	07/16/13	713 61	719 14				(5 53)
Sell	60 0000		09/21/12	07/16/13	839 54	847 01				(7 47)
Sell	15 0000		09/21/12	07/22/13	213 14	211 75				1 39
Sub Total	176.0000				2,465.91	2,492.59				(26.68)

Short-term total

Box A, Part I

626.0000

\$14,137.27

\$14,015.75

\$121.52

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): AMERICA MOVIL S A B DE C V SER L SPON ADR CUSIP 02364W105 Symbol (Box 1d) AMX										
Sell	56 0000		04/04/12	12/09/13	1,273 02	1,362 74				(89 72)
Sell	8 0000		04/04/12	12/09/13	181 78	194 68				(12 90)
Sell	17 0000		04/30/12	12/09/13	386 27	449 77				(63 50)
Sell	35 0000		04/30/12	12/09/13	795 78	925 99				(130 21)
Sell	6 0000		04/30/12	12/11/13	135 46	158 74				(23 28)
Sub Total	122.0000				2,772.31	3,091.92				(319.61)

Description (Box 8): BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR CUSIP 056752108 Symbol (Box 1d) BIDU

Sell	3 0000		06/29/12	09/24/13	454 79	335 44				119 35
Sell	14 0000		07/02/12	09/24/13	2,122 37	1,567 93				554 44
Sell	2 0000		07/09/12	09/24/13	303 19	225 95				77 24
Sell	5 0000		07/10/12	09/24/13	757 99	557 87				200 12
Sell	1 0000		07/10/12	09/24/13	151 60	108 91				42 69
Sell	3 0000		07/10/12	10/02/13	480 40	326 72				153 68
Sell	3 0000		07/11/12	10/02/13	482 71	325 54				157 17
Sell	4 0000		07/11/12	10/03/13	640 40	434 05				206 35
Sell	3 0000		07/11/12	10/04/13	480 46	325 54				154 92
Sell	3 0000		07/17/12	10/18/13	482 62	305 90				176 72
Sell	2 0000		07/17/12	10/18/13	322 57	203 93				118 64
Sell	2 0000		07/17/12	12/11/13	361 08	203 93				157 15
Sub Total	45.0000				7,040.18	4,921.71				2,118.47

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BG GROUP PLC SPON ADR										
						CUSIP 055434203				Symbol (Box 1d) BRGYY
Sell	42 0000		08/05/11	09/18/13	793 67	874 31				(80 64)
Sell	43 0000		08/05/11	09/19/13	833 70	895 12				(61 42)
Sub Total	85.0000				1,627.37	1,769.43				(142.06)
Description (Box 8) BRAMBLES LTD ADR										
						CUSIP 105105100				Symbol (Box 1d) BMBLY
Sell	55 0000		06/15/11	05/15/13	1,007 55	857 39				150 16
Sell	21 0000		06/15/11	05/16/13	381 18	327 37				53 81
Sell	15 0000		06/15/11	05/17/13	268 99	233 83				35 16
Sell	20 0000		06/15/11	05/20/13	360 09	311 78				48 31
Sell	6 0000		06/15/11	05/21/13	108 23	93 53				14 70
Sell	34 0000		06/15/11	07/12/13	583 92	530 03				53 89
Sell	20 0000		06/15/11	07/15/13	340 18	311 77				28 41
Sell	42 0000		06/15/11	07/17/13	717 53	654 74				62 79
Sub Total	213.0000				3,767.67	3,320.44				447.23
Description (Box 8) CANON INC ADR JAPAN SPON ADR										
						CUSIP 138006309				Symbol (Box 1d) CAJ
Sell	45 0000		04/27/11	01/31/13	1,644 71	2,047 43				(402 72)
Sell	10 0000		07/26/11	01/31/13	365 49	499 70				(134 21)
Sell	6 0000		07/26/11	02/05/13	217 87	299 82				(81 95)
Sub Total	61.0000				2,228.07	2,846.95				(618.88)

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
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Federal ID 13-2638166

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: PF 00118 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8) CAP GEMINI SA ADR										
					CUSIP 139098107 Symbol (Box 1d) CGEMY					
Sell	29 0000		02/18/11	01/02/13	641 58	838 10				(196 52)
Sell	12 0000		02/18/11	01/03/13	262 07	346 80				(84 73)
Sell	26 0000		02/18/11	01/04/13	557 02	751 40				(194 38)
Sell	4 0000		03/10/11	01/04/13	85 69	112 55				(26 86)
Sell	19 0000		03/10/11	01/07/13	407 03	534 62				(127 59)
Sell	17 0000		03/10/11	01/11/13	388 68	478 34				(89 66)
Sell	34 0000		03/10/11	01/14/13	801 94	956 69				(154 75)
Sell	5 0000		03/10/11	01/15/13	114 40	140 69				(26 29)
Sell	14 0000		03/10/11	01/15/13	322 48	393 93				(71 45)
Sell	10 0000		10/06/11	01/15/13	230 34	173 56				56 78
Sell	12 0000		10/06/11	01/16/13	272 76	208 27				64 49
Sell	29 0000		10/06/11	01/17/13	662 84	503 33				159 51
Sell	3 0000		10/06/11	01/23/13	70 19	52 07				18 12
Sub Total	214.0000				4,817.02	5,490.35				(673.33)

Description (Box 8) CIELO S A SPON ADR

					CUSIP 171778202 Symbol (Box 1d) CIOXY					
Cash in Lieu	0.8000		09/22/11	05/09/13	22.07	12.72				9.35

Description (Box 8) FOMENTO ECONOMICO MEXICANO S A B DE CV SPON ADR

					CUSIP 344419106 Symbol (Box 1d) FMX					
Sell	3 0000		02/28/11	01/17/13	320 70	167 94				152 76
Sell	3 0000		02/28/11	01/17/13	320 87	167 94				152 93

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FOMENTO ECONOMICO MEXICANO S A B DE CV SPON ADR CUSIP 344419106 Symbol (Box 1d) FMX										
Sell	4 0000		02/28/11	01/18/13	428 01	223 91				204 10
Sell	2 0000		02/28/11	01/18/13	213 55	111 96				101 59
Sub Total	12.0000				1,283.13	671.75				611.38
Description (Box 8) GALAXY ENTERTAINMENT GROUP LTD HKD CUSIP 363181104 Symbol (Box 1d) GXYEY										
Sell	9 0000		04/13/12	09/06/13	578 64	266 36				312 28
Sell	11 0000		04/13/12	09/09/13	718 64	325 55				393 09
Sell	4 0000		04/13/12	09/10/13	266 93	118 38				148 55
Sub Total	24.0000				1,564.21	710.29				853.92
Description (Box 8) GROUPE CGI INC SV CL A CAD CUSIP 39945C109 Symbol (Box 1d) GIB										
Sell	9 0000		04/29/11	09/04/13	283 29	197 31				85 98
Sell	2 0000		04/29/11	09/04/13	62 90	43 85				19 05
Sell	7 0000		04/29/11	09/05/13	223 23	153 46				69 77
Sell	7 0000		04/29/11	09/06/13	225 25	153 46				71 79
Sell	6 0000		04/29/11	09/11/13	197 63	131 54				66 09
Sub Total	31.0000				992.30	679.62				312.68

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) LOREAL CO ADR FRANCE ADR										
Sell	6 0000		09/12/11	04/22/13	195 29	117 35				77 94
Sub Total	205.0000				6,508.79	4,009.60				2,499.19
Description (Box 8) POTASH CORP SASK INC CANADA CAD										
Sell	70 0000		03/14/12	09/13/13	2,292 42	2,972 43				(680 01)
Sell	1 0000		05/10/12	09/13/13	32 75	40 94				(8 19)
Sell	8 0000		05/10/12	11/14/13	257 02	327 50				(70 48)
Sell	3 0000		05/11/12	11/14/13	96 38	123 26				(26 88)
Sell	3.0000		05/11/12	11/15/13	97 39	123 25				(25 86)
Sell	8 0000		05/14/12	11/15/13	259 70	322 36				(62 66)
Sell	4 0000		05/21/12	11/15/13	129 86	155 99				(26 13)
Sell	23 0000		05/22/12	11/15/13	746 65	898 57				(151 92)
Sell	18 0000		05/22/12	11/15/13	586 46	703 23				(116 77)
Sell	19 0000		08/24/12	11/15/13	619 05	789 74				(170 69)
Sell	15 0000		08/24/12	11/18/13	489 22	623 47				(134 25)
Sell	22 0000		08/27/12	11/18/13	717 53	909 94				(192 41)
Sub Total	194.0000				6,324.43	7,990.68				(1,666.25)
Description (Box 8) SWEDBANK AB ADR										
Sell	28 0000		03/01/11	04/02/13	640 14	490 44				149 70
Sell	21 0000		03/01/11	04/03/13	476 24	367 84				108 40

continued next page



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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SWEDBANK AB ADR										
	19 0000		03/01/11	04/04/13	420 68	332 80				87 88
Sub Total	68.0000				1,537.06	1,191.08				345.98
Description (Box 8) VOLKSWAGEN A G REPSTG PREF DM 50 PAR PREFERRED SPON ADR										
	39 0000		07/11/11	01/07/13	1,790 23	1,618 26				171 97
	17 0000		07/11/11	01/08/13	771 90	705 40				66 50
	51 0000		07/11/11	02/26/13	2,174 18	2,116 19				57 99
	7 0000		10/06/11	02/26/13	298 42	182 42				116 00
Sub Total	114.0000				5,034.73	4,622.27				412.45
Description (Box 8) VOLVO AKTIEBOLAGET ADR B ADR										
	15 0000		02/08/11	07/11/13	202 77	257 83				(55 06)
	66 0000		02/08/11	07/12/13	899 89	1,134 46				(234 57)
	37 0000		02/08/11	07/15/13	503 93	635 99				(132 06)
	12 0000		04/27/11	07/15/13	163 44	230 12				(66 68)
	90 0000		04/27/11	07/16/13	1,259 31	1,725 86				(466 55)
Sub Total	220.0000				3,029.34	3,984.26				(954.92)
Description (Box 8) WORLEYPARSONS LTD ADR										
	14 0000		05/16/11	11/21/13	204 98	423 56				(218 58)
	214 0000		05/16/11	11/22/13	3,125 14	6,474 44				(3,349 30)
	13 0000		01/31/12	11/22/13	189 85	380 92				(191 07)

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) WORLEYPARSONS LTD ADR										
Sell	9 0000		02/01/12	11/22/13	131 43	263 29				(131 86)
Sell	15 0000		02/02/12	11/22/13	219 05	454 55				(235 50)
Sell	8 0000		02/02/12	11/25/13	119 12	242 42				(123 30)
Sell	5 0000		02/03/12	11/25/13	74 45	150 90				(76 45)
Sub Total	278.0000				4,064.02	8,390.08				(4,326.06)
Long-term total										
Box D, Part II	1,886.8000				\$52,612.70	\$53,703.15				\$1,090.45

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ADIDAS AG SPON ADR										
Sell	17 0000		09/18/09	08/09/13	949 10	456 95				492 15
Sell	36.0000		09/18/09	08/12/13	2,004 78	967 67				1,037 11
Sub Total	53.0000				2,953.88	1,424.62				1,529.26

Description (Box 8) AMERICA MOVIL S A B DE C V SER L SPON ADR

CUSIP 02364W105 Symbol (Box 1d) AMX

Sell	119 0000		11/01/07	02/19/13	2,678 49	3,684 22				(1,005 73)
Sell	2 0000		11/01/07	03/13/13	38 89	61 92				(23 03)

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Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date of sale / exchange		Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
			Date acquired (Box 1b)	(Box 1a)						
Description (Box 8) AMERICA MOVIL S A B DE C V SER L SPON ADR										
					CUSIP 02364W105 Symbol (Box 1d) AMX					
Sell	60 0000		02/06/08	03/13/13	1,166 55	1,785 32				(618 77)
Sell	12 0000		02/20/09	03/13/13	233 31	160 97				72 34
Sell	48 0000		02/20/09	12/06/13	1,072 92	643 89				429 03
Sell	9 0000		02/20/09	12/06/13	201 50	120 73				80 77
Sell	3 0000		02/20/09	12/09/13	68 20	40 24				27 96
Sub Total	253.0000				5,459.86	6,497.29				(1,037.43)

Description (Box 8) BANCO BRADESCO S A NEW SPON ADR

Cash in Lieu	0.6000		05/04/10	04/02/13	10.03	8.83				1.20

Description (Box 8) BG GROUP PLC SPON ADR

Sell	19 0000		02/06/09	05/01/13	320 73	296 60				24 13
Sell	25 0000		02/06/09	05/02/13	432 46	390 25				42 21
Sell	77 0000		02/06/09	05/03/13	1,347 34	1,202 00				145 34
Sell	48 0000		02/06/09	09/09/13	912 74	749 30				163 44
Sell	11 0000		02/06/09	09/10/13	208 42	171 71				36 71
Sell	2 0000		04/27/09	09/10/13	37 90	31 25				6 65
Sell	32 0000		04/27/09	09/11/13	604 79	500 05				104 74
Sell	49 0000		04/27/09	09/12/13	932 74	765 69				167 05
Sell	7 0000		04/27/09	09/13/13	132 80	109 39				23 41
Sell	19 0000		09/25/09	09/13/13	360 45	331 50				28 95
Sell	25 0000		09/25/09	09/16/13	479 03	436 18				42 85

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Proceeds from Broker Transactions Details: Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Original cost basis (\$) (Box 1c)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BG GROUP PLC SPON ADR										
CUSIP: 055434203 Symbol (Box 1d) BRGYY										
Sell	55 0000	09/25/09	09/17/13		1,038.61	959.60				79.01
Sell	6 0000	09/25/09	09/18/13		113.38	104.68				8.70
Sub Total	375.0000				6,921.39	6,048.20				873.19
Description (Box 8) BHP BILLITON LTD SPON ADR										
CUSIP: 088606108 Symbol (Box 1d) BHP										
Sell	39 0000	10/10/06	04/09/13		2,681.99	1,503.45				1,178.54
Sell	67 0000	10/10/06	08/28/13		4,166.90	2,582.85				1,584.05
Sell	3 0000	10/10/06	09/03/13		195.64	115.65				79.99
Sub Total	109.0000				7,044.53	4,201.95				2,842.58
Description (Box 8) COCA COLA AMATIL SPONSOR ADR AUSTRALIA ADR										
CUSIP: 191085208 Symbol (Box 1d) CCLAY										
Sell	60.0000	02/23/09	05/08/13		1,564.74	691.99				872.75
Description (Box 8) COCA COLA HELLENIC BOTTLING CO S A *EXCHANGE -EFF										
CUSIP: 1912EP104 Symbol (Box 1d) OCCH										
Sell	17 0000	10/10/06	02/19/13		450.38	378.77				71.61
Sell	14 0000	10/10/06	02/20/13		371.62	311.93				59.69
Sell	13 0000	10/10/06	02/21/13		336.19	289.65				46.54
Sell	39 0000	10/10/06	02/22/13		989.44	868.95				120.49
Sell	17 0000	10/10/06	02/25/13		442.39	378.77				63.62
Sell	13 0000	10/10/06	02/26/13		334.75	289.65				45.10
Sell	32 0000	10/10/06	02/27/13		841.21	712.99				128.22

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)
In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): COCA COLA HELLENIC BOTTLING CO S A *EXCHANGE -EFF										
										CUSIP 1912EP104 Symbol (Box 1d) OCCH
Sell	33 0000		10/10/06	02/28/13	891 70	735 26				156 44
Sell	9 0000		10/10/06	03/04/13	237 84	200 53				37 31
Sub Total	187.0000				4,895.52	4,166.50				729.02
Description (Box 8): COMPASS GROUP PLC SPON ADR										
										CUSIP 20449X203 Symbol (Box 1d) CMPGY
Sell	18 0000		05/23/08	05/24/13	240 96	130 98				109 98
Sell	25 0000		05/23/08	05/28/13	338 00	181 91				156 09
Sell	26 0000		05/23/08	05/29/13	345 75	189 20				156 55
Sell	20 0000		05/23/08	05/30/13	265 57	145 53				120 04
Sell	68 0000		05/23/08	07/10/13	900 44	494 81				405 63
Sub Total	157.0000				2,090.72	1,142.43				948.29
Description (Box 8): FANUC CORP ADR										
										CUSIP 307305102 Symbol (Box 1d) FANUY
Sell	90.0000		07/29/10	11/26/13	2,516.41	1,815.55				700.76
Description (Box 8): FOMENTO ECONOMICO MEXICANO S A B DE CV SPON ADR										
										CUSIP 344419106 Symbol (Box 1d) FMX
Sell	3.0000		08/17/10	01/17/13	320.70	145.85				174.85
Description (Box 8): FRESENIUS MEDICAL CARE AG & CO KG ADR SPON ADR										
										CUSIP 358029106 Symbol (Box 1d) FMS
Sell	8 0000		11/04/09	07/11/13	259 99	203 15				56 84
Sell	27 0000		11/04/09	07/12/13	879 02	685 62				193 40
Sell	5 0000		11/04/09	07/15/13	162 64	126 97				35 67

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
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Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Payer:

JOHN C AND EUNICE B MORRISON
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BOSTON MA 02108-3817

2013 Consolidated Form 1099

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Account Number: PF 00118 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8). FRESANIUS MEDICAL CARE AG & CO KGAA SPON ADR										
						CUSIP 358029106	Symbol (Box 1d) FMS			
Sell	12 0000		11/05/09	07/15/13	390 33	313 08				77 25
Sell	13 0000		11/05/09	07/19/13	425 61	339 16				86 45
Sell	5 0000		11/05/09	07/24/13	164 78	130 45				34 33
Sell	24 0000		11/05/09	08/01/13	763 71	626 15				137 56
Sell	1 0000		05/13/10	08/01/13	31 82	25 10				6 72
Sell	19 0000		05/13/10	08/02/13	603 94	476 94				127 00
Sell	53 0000		05/13/10	08/07/13	1,686 95	1,330 42				356 53
Sell	5 0000		05/13/10	08/09/13	163 97	125 51				38 46
Sub Total	172.0000				5,532.76	4,382.55				1,150.21

Description (Box 8) GRUPO TELEVIS SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR

CUSIP 400491206

Symbol (Box 1d) TV

Sell	2 0000		07/21/08	03/06/13	52 97	47 95				5 02
Sell	7 0000		07/21/08	03/06/13	185 63	167 83				17 80
Sell	13 0000		07/21/08	03/07/13	346 73	311 68				35 05
Sell	3 0000		07/21/08	03/08/13	80 65	71 92				8 73
Sell	19 0000		07/21/08	03/08/13	510 59	455 53				55 06
Sell	6 0000		07/21/08	03/11/13	160 61	143 86				16 75
Sell	27 0000		07/21/08	03/11/13	725 25	647 33				77 92
Sub Total	77.0000				2,062.43	1,846.10				216.33

continued next page



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2013 Consolidated Form 1099

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Account Number: PF 00118 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1a)	Date acquired (Box 1b)	Date of sale / exchange (Box 1c)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) IMPERIAL TOBACCO GROUP PLC SPON ADR										
						CUSIP 453142101				ITYBY
Sell	26 0000		10/10/06	07/12/13	1,770 14	1,729 26				40 88
Sell	18 0000		10/10/06	07/15/13	1,223 67	1,197 18				26 49
Sub Total	44 0000				2,993 81	2,926 44				67 37
Description (Box 8) JULIUS BAER GROUP LTD ADR										
						CUSIP 48137C108				JBAXY
Sell	264 0000		05/21/10	08/08/13	2,457 25	1,499 49				957 76
Description (Box 8) KINGFISHER PLC NEW SPON ADR										
						CUSIP 495724403				KGFHY
Sell	69 0000		06/24/10	04/18/13	609 61	465 79				143 82
Sell	62 0000		06/24/10	04/19/13	543 12	418 53				124 59
Sell	1 0000		06/24/10	04/22/13	8 85	6 75				2 10
Sell	126 0000		07/01/10	04/22/13	1,114 69	792 55				322 14
Sub Total	258 0000				2,276 27	1,683 62				592 65
Description (Box 8) NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR										
						CUSIP 641069406				NSRGY
Sell	24 0000		10/10/06	08/08/13	1,649 95	836 15				813 80
Description (Box 8) OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR										
						CUSIP 368287207				OGZPY
Sell	89 0000		04/01/10	06/27/13	580 15	1,064 65				(484 50)
Sell	152 0000		04/01/10	06/28/13	997 59	1,818 28				(820 69)
Sell	87 0000		04/01/10	07/01/13	573 48	1,040 72				(467 24)
Sell	2 0000		04/06/10	07/01/13	13 18	24 22				(11 04)

continued next page

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Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1c)	Date of sale / exchange (Box 1d)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR										
					CUSIP 368287207	Symbol (Box 1d) OGZPY				
Sell	39 0000	04/27/10	07/01/13		257 08	463 21				(206 13)
Sell	79 0000	04/27/10	07/02/13		517 05	938 31				(421 26)
Sell	22 0000	04/27/10	07/10/13		150 67	261 30				(110 63)
Sub Total	470.0000				3,089.20	5,610.69				(2,521.49)
Description (Box 8) SMITH & NEPHEW PLC NEW SPON ADR										
					CUSIP 83175M205	Symbol (Box 1d) SNN				
Sell	8 0000	02/20/09	02/13/13		440 22	296 66				143 56
Sell	4 0000	02/20/09	02/14/13		217 94	148 33				69 61
Sell	4 0000	02/20/09	02/15/13		218 05	148 33				69 72
Sell	11 0000	02/20/09	02/19/13		594 63	407 91				186 72
Sub Total	27.0000				1,470.84	1,001.23				469.61
Description (Box 8) SYNGENTA AG SPON ADR										
					CUSIP 87160A100	Symbol (Box 1d) SYT				
Sell	10 0000	10/10/06	10/15/13		770 58	311 90				458 68
Sell	13 0000	10/10/06	10/16/13		992 62	405 47				587 15
Sub Total	23.0000				1,763.20	717.37				1,045.83
Description (Box 8) UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR										
					CUSIP 904784709	Symbol (Box 1d) UN				
Sell	56.0000	02/19/10	07/29/13		2,227.17	1,706.86				520.31

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) VOLVO AKTIEBOLAGET ADR B ADR										
Sell	32.0000		12/15/10	07/11/13	432.57	519.86				(87.29)
CUSIP 928856400 Symbol (Box 1d) VOLVY										
Long-term total					\$59,733.23	\$48,873.67				\$10,859.56
Box E, Part II										
Total					\$126,483.20					

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered, and whether the term is short or long. Transactions for which the term cannot be determined are grouped in a separate section. As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949. When available, basis information will be displayed in sections where basis is not required to be reported to the IRS. A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date. For stock in a corporation, the effective date is January 1, 2011. For stock in a mutual fund the effective date is January 1, 2012. UBS is not required to report basis to the IRS for any securities acquired before 2011. IRS regulations now require that brokers report short sales for the year in which the short sale is closed. The possible application of the "Constructive Sale" provisions (Sec 1259) for short-against-the-box transactions is not required and thus not reflected here. Clients may wish to discuss the potential application of this provision with their tax advisors.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "VSP" order) when you placed your sell order. 2013 Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale disallowed. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts. Where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS.

In Box 2a gross proceeds are reported less commissions and option premiums. Sale amounts with "*" symbol indicate where an option premium adjustment has been made. If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax lots. The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion. Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for market discount, amortized acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different.

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products.

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ABERDEEN ASSET MANAGEMENT PLC GBP										
Sell	268 0000		08/21/12	02/12/13	1,673 30	1,195 63				477 67
Sell	57 0000		08/21/12	04/29/13	401 56	254 29				147 27
Sell	34 0000		08/21/12	04/30/13	239 63	151 69				87 94
Sub Total	359 0000				2,314 49	1,601 61				712 88
Description (Box 8) AOZORA BK LTD SPON ADR										
Sell	73 0000		01/17/13	04/11/13	4,307 68	3,863 25				444 43
Sell	13 0000		01/23/13	04/11/13	767 12	698 08				69 04
Sell	26 0000		03/15/13	04/11/13	1,534 24	1,574 41				(40 17)
Sell	51 0000		04/05/13	04/11/13	3,009 48	3,019 87				(10 39)
Sub Total	163 0000				9,618 52	9,155 61				462 91

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Corrected 03/13/2014

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Account Number: PF 00119 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): BARRICK GOLD CORP CAD										
Sell	53.0000		08/23/12	02/12/13	1,713.13	2,016.78				(303.65)
Description (Box 8): BHP BILLITON LTD SPON ADR										
Sell	10.0000		09/28/12	04/17/13	640.48	683.30				(42.82)
Description (Box 8): CHINA MOBILE LTD SPON ADR										
Sell	30.0000		04/11/12	04/10/13	1,604.80	1,517.76				(12.96)
Description (Box 8): COMPASS GROUP PLC SPON ADR										
Sell	71.0000		05/17/12	02/01/13	866.20	707.69				158.51
Description (Box 8): DAICHI SANKYO CO LTD SPON ADR										
Sell	163.0000		05/21/12	03/14/13	3,056.59	2,707.27				349.32
Description (Box 8): DEUTSCHE BANK AG REG SHS ORD EUR										
Sell	30.0000		04/30/13	11/18/13	1,386.31	1,384.88				1.43
Description (Box 8): ENI SPA IT SPON ADR										
Sell	133.0000		12/06/12	02/28/13	6,054.90	6,161.36				(106.46)
Description (Box 8): INPEX CORP ADR										
Sell	75.0000		02/21/13	06/11/13	816.07	989.25				(173.18)
Description (Box 8): iSHARES MSCI JAPAN ETF										
Sell	367.0000		02/07/12	01/16/13	3,592.85	3,571.39				21.46
Sell	66.0000		04/24/13	10/09/13	770.60	760.06				10.54
Sub Total	433.0000				4,363.45	4,331.45				32.00

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) LEG IMMOBILIEN AG EUR										
Sell	15 0000		04/23/13	08/15/13	810 55	807 45				3 10
Sell	8 0000		04/23/13	08/16/13	442 25	430 65				11 60
Sub Total	23.0000				1,252.80	1,238.10				14.70
Description (Box 8) LIFEENET INSURANCE CO JPY										
Sell	500.0000		05/22/13	10/18/13	2,779.25	4,944.70				(2,165.45)
Description (Box 8) MAKITA CORP ADR JAPAN ADR										
Sell	34 0000		09/18/12	02/07/13	1,519 35	1,311 01				208 34
Sell	44 0000		09/18/12	03/15/13	2,022 94	1,696 61				326 33
Sub Total	78.0000				3,542.29	3,007.62				534.67
Description (Box 8) MITSUBISHI ESTATE LTD ADR ADR										
Sell	54.0000		04/12/12	04/03/13	1,510.77	921.35				589.42
Description (Box 8) NISSAN MTR LTD SPONS ADR JAPAN ADR										
Sell	66.0000		02/23/12	02/13/13	1,334.64	1,349.55				(14.91)
Description (Box 8) OPHIR ENERGY CO LTD GBP										
Sell	151.0000		07/03/13	10/21/13	758.61	832.99				(74.38)
Description (Box 8) PETROLEO BRASILEIRO SA SPON ADR										
Sell	50.0000		09/14/12	03/15/13	883.84	1,215.63				(331.79)
Description (Box 8) RIO TINTO PLC SPON ADR										
Sell	43 0000		11/02/12	03/26/13	2,011 33	2,219 87				(208 54)
Sell	19 0000		11/02/12	04/10/13	911 38	980 87				(69 49)

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8), RIO TINTO PLC SPON ADR										
Sell	24.0000		06/26/13	12/23/13	1,297.54	983.98				313.56
Sub Total	86.0000				4,220.25	4,184.72				35.53
Description (Box 8), ROYAL BANK SCOTLAND SPON ADR										
Sell	191.0000		04/29/13	10/03/13	2,265.74	1,749.48				516.26
Description (Box 8), RTS BARCLAYS PLC SPON ADR EXP 10/02/13										
Cash in Lieu	0.5000		09/03/13	09/19/13	2.80					2.80
Description (Box 8), SANOFI SPON ADR										
Sell	12.0000		10/26/12	09/05/13	571.59	530.93				40.66
Description (Box 8), SHISEIDO CO LTD SPONS ADR JAPAN										
Sell	18.0000		11/08/12	09/06/13	279.36	235.76				43.60
Sell	93.0000		11/09/12	09/06/13	1,443.36	1,256.14				187.22
Sell	53.0000		12/19/12	09/06/13	822.55	746.11				76.44
Sell	22.0000		12/20/12	09/06/13	341.44	311.87				29.57
Sub Total	186.0000				2,886.71	2,549.88				336.83
Description (Box 8), SOFTBANK CORP ADR										
Sell	79.0000		11/02/12	07/17/13	2,401.21	1,316.71				1,084.50
Sell	24.0000		11/05/12	07/17/13	729.48	395.66				333.82
Sell	151.0000		11/05/12	09/17/13	4,910.41	2,489.34				2,421.07
Sell	13.0000		11/12/12	09/17/13	422.75	225.53				197.22
Sell	94.0000		11/12/12	10/17/13	3,547.10	1,630.72				1,916.38
Sell	141.0000		02/13/13	10/17/13	5,320.66	2,655.24				2,665.42
Sell	125.0000		03/27/13	10/17/13	4,716.89	2,708.59				2,008.30
Sub Total	627.0000				22,048.50	11,421.79				10,626.71

continued next page



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978-975-1100/800-445-0195

Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

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Account Number: PF 00119 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8), VALE SA-SP SPON ADR										
Sell	51.0000		11/02/12	06/11/13	714.34	953.25				(238.91)
Description (Box 8), WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR										
Sell	53.0000		03/15/13	08/15/13	1,297.89	1,158.28				139.61
Short-term total										
Box A, Part I	3,648.5000				\$78,504.96	\$67,415.23				\$11,089.73

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8), ABERDEEN ASSET MANAGEMENT PLC GBP										
Sell	192.0000		08/21/12	11/18/13	1,510.97	856.56				654.41
Description (Box 8), BANGKOK BANK PUB CO LTD THB										
Sell	400.0000		09/15/11	05/28/13	2,820.63	1,977.68				842.95
Description (Box 8), BANGKOK DUSIT MEDICAL NON VTG DEP RCPT THB										
Sell	400.0000		02/04/11	07/02/13	1,986.72	647.96				1,338.81
Sell	500.0000		02/04/11	08/20/13	2,043.42	809.95				1,233.47
Sell	400.0000		06/07/11	08/20/13	1,634.73	695.92				938.81
Sub Total	1,300.0000				5,664.92	2,153.83				3,511.09

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)
In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BHP BILLITON LTD SPON ADR										
Sell	17.0000		04/11/12	04/17/13	1,088.81	1,178.70				(89.89)
Description (Box 8) BIOSTIME INTL HLDG HKD										
Sell	2,000.0000		04/08/11	07/02/13	11,059.61	3,156.60				7,903.01
Description (Box 8) CENTRICA PLC NEW 2004 SPON ADR										
Sell	123.0000		08/11/11	03/22/13	2,681.89	2,355.51				326.38
Description (Box 8) CHINA MOBILE LTD SPON ADR										
Sell	53.0000		01/26/11	04/10/13	3,370.08	3,104.09				265.99
Sell	13.0000		07/21/11	04/10/13	695.41	636.54				58.87
Sell	8.0000		08/03/11	04/10/13	427.95	385.33				42.62
Sub Total	84.0000				4,493.44	4,125.96				367.48
Description (Box 8) COMPASS GROUP PLC SPON ADR										
Sell	219.0000		12/13/11	02/01/13	2,671.81	2,018.83				652.98
Description (Box 8) DNB ASA SPON ADR										
Sell	7.0000		02/24/11	01/07/13	915.43	1,051.56				(136.13)
Sell	5.0000		03/21/11	01/07/13	653.87	770.54				(116.67)
Sub Total	12.0000				1,569.30	1,822.10				(252.80)
Description (Box 8) FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR										
Sell	19.0000		01/06/11	07/25/13	620.38	538.41				81.97
Description (Box 8) INPEX CORP ADR										
Sell	58.0000		01/26/11	06/11/13	739.91	1,073.31				(333.40)
Sell	40.0000		02/02/11	06/11/13	435.24	669.91				(234.67)

continued next page



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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) INPEX CORP ADR										
Sell	52 0000		05/27/11	06/11/13	565 81	908 30				(342 49)
Sell	44 0000		12/07/11	06/11/13	478 77	750 61				(271 84)
Sub Total	204 0000				2,219.73	3,402.13				(1,182.40)
Description (Box 8) INTESA SANPAOLO SPON ADR										
Sell	120 0000		04/26/12	05/22/13	1,345 48	1,095 73				249 75
Sell	97 0000		05/02/12	05/22/13	1,087 60	877 95				209 65
Sell	57 0000		05/21/12	05/22/13	639 10	446 66				192 44
Sub Total	274 0000				3,072.18	2,420.34				651.84
Description (Box 8) ISHARES MSCI-JAPAN ETF										
Sell	186 0000		02/07/12	09/25/13	2,213 90	1,810 02				403 88
Sell	444 0000		02/07/12	10/09/13	5,184 01	4,320 70				863 31
Sub Total	630 0000				7,397.91	6,130.72				1,267.19
Description (Box 8) MAKITA CORP ADR JAPAN ADR										
Sub Total	19 0000		09/18/12	10/02/13	1,063.35	732.62				330.73
Description (Box 8) MITSUBISHI ESTATE LTD ADR ADR										
Sell	113 0000		02/15/11	02/19/13	2,543 06	2,295 05				248 01
Sell	9 0000		02/15/11	03/06/13	242 47	182 79				59 68
Sell	29 0000		07/06/11	03/06/13	781 30	527 32				253 98
Sell	21 0000		07/06/11	04/03/13	587 52	381 86				205 66
Sell	90 0000		07/21/11	04/03/13	2,517 95	1,668 11				849 84
Sub Total	262 0000				6,672.30	5,055.13				1,617.17
Description (Box 8) NEWCREST MINING LTD SPON AUSTRALIA ADR										
Sub Total	24 0000		09/12/11	04/05/13	469.20	998.78				(529.58)

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): NEXEN INC CAD										
Sell	53 0000		02/24/11	01/28/13	1,425 31	1,413 18				12 13
Sell	59 0000		06/02/11	01/28/13	1,586 66	1,335 95				250 71
Sub Total	112.0000				3,011.97	2,749.13				262.84
Description (Box 8): NISSAN MTR LTD SPONS ADR JAPAN ADR										
Sell	27 0000		02/23/12	09/20/13	549 19	552 09				(2 90)
Sell	51 0000		02/23/12	09/23/13	1,032 51	1,042 83				(10 32)
Sub Total	78.0000				1,581.70	1,594.92				(13.22)
Description (Box 8): NOMURA HOLDINGS INC NEW SPON ADR										
Sell	172 0000		02/17/11	01/23/13	920 74	1,148 44				(227 70)
Sell	62 0000		10/27/11	01/23/13	331 90	254 36				77 54
Sell	4.0000		10/28/11	01/23/13	21 41	16 96				4 45
Sub Total	238.0000				1,274.05	1,419.76				(145.71)
Description (Box 8): OPHIR ENERGY CO LTD GBP										
Sell	408.0000		09/15/11	10/21/13	2,049.76	1,813.60				236.16
Description (Box 8): PETROLEO BRASILEIRO SA SPON ADR										
Sell	35 0000		02/01/11	03/15/13	618 69	1,314 26				(695 57)
Sell	49 0000		01/18/12	03/15/13	866 16	1,466 98				(600 82)
Sub Total	84.0000				1,484.85	2,781.24				(1,296.39)
Description (Box 8): RIO TINTO PLC SPON ADR										
Sell	58 0000		11/02/12	12/23/13	3,135 72	2,994 25				141 47
Sell	34 0000		12/11/12	12/23/13	1,838 18	1,802 71				35 47
Sell	35 0000		12/17/12	12/23/13	1,892 25	1,951 60				(59 35)
Sub Total	127.0000				6,866.15	6,748.56				117.59

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8), ROYAL BANK SCOTLAND SPON ADR										
Sell	135 0000		04/23/12	07/26/13	1,358.85	1,008.83				350.02
Sell	28 0000		04/26/12	07/26/13	281.83	214.87				66.96
Sell	180 0000		04/26/12	09/03/13	1,858.67	1,381.32				477.35
Sell	44 0000		04/26/12	09/25/13	526.61	337.66				188.95
Sell	45 0000		04/30/12	09/25/13	538.58	355.77				182.81
Sell	56 0000		04/30/12	10/03/13	664.30	442.73				221.57
Sell	113 0000		05/18/12	10/03/13	1,340.46	714.25				626.21
Sub Total	601.0000				6,569.30	4,455.43				2,113.87
Description (Box 8) RTS OPHIR ENERGY CO LTD EXP 03/25/13										
Sell	163.0000		09/15/11	03/15/13	437.79					437.79 **
Description (Box 8) SHISEIDO CO LTD SPONS ADR JAPAN										
Sell	112 0000		06/30/11	05/23/13	1,694.64	2,089.81				(395.17)
Sell	57 0000		06/30/11	09/06/13	884.64	1,063.56				(178.92)
Sell	31 0000		05/31/12	09/06/13	481.11	484.61				(3.50)
Sub Total	200.0000				3,060.39	3,637.98				(577.59)
Description (Box 8), SSE PLC SPON ADR										
Sell	18.0000		04/12/11	02/11/13	397.46	389.04				8.42
Sell	19.0000		04/12/11	02/12/13	417.29	410.65				6.64
Sell	21 0000		04/12/11	11/14/13	472.20	453.88				18.32
Sell	37 0000		06/01/11	11/14/13	831.96	849.46				(17.50)
Sell	36 0000		07/19/11	11/14/13	809.48	833.21				(23.73)
Sell	23 0000		08/04/11	11/14/13	517.17	493.47				23.70
Sub Total	154.0000				3,445.56	3,429.71				15.85
Description (Box 8) TAIWAN SEMICONDUCTOR MFG CO LTD ADR										
Sell	213.0000		01/05/12	01/31/13	3,799.66	2,807.77				991.89

continued next page

**Indicates corrected item.

Corrected 03/13/2014

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): TELIASONERA AB ADR										
Sell	176.0000		09/20/11	08/16/13	2,533.62	2,291.61				242.01
Description (Box 8): VALE SA-SP SPON ADR										
Sell	201.0000		06/01/12	06/11/13	2,815.36	3,563.71				(848.35)
Description (Box 8): WOLSELEY PLC **REVERSE SPLIT EFF 12/2013** SPON ADR										
Sell	212.0000		04/19/12	05/22/13	1,084.06	859.22				224.84
Description (Box 8): WOLSELEY PLC SPON ADR										
Cash in Lieu	0.5485		04/19/12	12/03/13	2.88	2.30				0.58
Long-term total										
Box D, Part II	8,746.5485				\$95,093.53	\$77,178.84				\$17,914.69

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): ACTELION LTD ALLSCHWIL CHF										
Sell	12.0000		11/20/09	09/05/13	799.60	688.92				110.68
Description (Box 8): AIR LIQUIDE ADR FRANCE ADR										
Sell	66.0000		11/20/09	05/22/13	1,650.78	1,310.06				340.72

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ANHEUSER BUSCH INBEV SPON ADR										
Sell	21.0000		05/06/10	02/01/13	1,899.86	962.23				937.63
Description (Box 8) ASSOCIATED BRITISH FOODS PLC NEW ADR										
Sell	30.0000		09/14/10	09/20/13	885.17	493.62				391.55
Description (Box 8) BARRICK GOLD CORP CAD										
Sell	45.0000		11/20/09	02/12/13	1,486.86	1,992.95				(506.09)
Sell	9.0000		08/19/10	02/12/13	290.91	404.84				(113.93)
Sub Total	55.0000				1,777.77	2,397.79				(620.02)
Description (Box 8) BAYER A G SPON ADR										
Sell	14.0000		03/18/09	05/22/13	1,521.56	624.32				897.24
Sell	2.0000		02/10/10	05/22/13	217.36	133.16				84.20
Sell	8.0000		02/10/10	09/05/13	881.98	532.64				349.34
Sell	9.0000		02/10/10	09/20/13	1,071.37	599.21				472.16
Sub Total	33.0000				3,692.27	1,889.33				1,802.94
Description (Box 8) BHP BILLITON LTD SPON ADR										
Sell	54.0000		04/15/10	04/17/13	3,458.59	4,415.58				(956.99)
Sell	24.0000		07/29/10	04/17/13	1,537.15	1,734.24				(197.09)
Sell	5.0000		08/03/10	04/17/13	320.24	374.76				(54.52)
Sell	27.0000		09/07/10	04/17/13	1,729.29	1,876.50				(147.21)
Sell	7.0000		10/06/10	04/17/13	448.34	559.58				(111.24)
Sell	6.0000		11/09/10	04/17/13	384.29	552.91				(168.62)
Sub Total	123.0000				7,877.90	9,513.57				(1,635.67)

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978-975-1100/800-445-0195

Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PF 00119 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) DNB ASA SPON ADR										
Sell	10 0000		09/08/10	01/04/13	1,299.97	1,176.06				123.91
Sell	4 0000		09/08/10	01/07/13	523.10	470.43				52.67
Sub Total	14.0000				1,823.07	1,646.49				176.58
Description (Box 8) DON QUIJOTE HOLDINGS CO LTD ADR										
Sell	8.0000		11/24/10	10/09/13	1,442.75	701.86				740.89
Description (Box 8) FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR										
Sell	2 0000		11/20/09	07/25/13	65.30	53.29				12.01
Sell	6 0000		02/19/10	07/25/13	195.91	152.33				43.58
Sell	4 0000		02/22/10	07/25/13	130.61	102.15				28.46
Sub Total	12.0000				391.82	307.77				84.05
Description (Box 8) INPEX CORP ADR										
Sell	15.0000		11/09/10	06/11/13	163.21	201.12				(37.91)
Description (Box 8) KIRIN HOLDINGS LTD SPON ADR										
Sell	102.0000		11/20/09	03/27/13	1,601.90	1,588.14				13.76
Description (Box 8) LOREAL CO ADR FRANCE ADR										
Sell	21.0000		02/11/10	04/03/13	683.68	435.74				247.94
Description (Box 8) NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR										
Sell	8 0000		11/20/09	09/05/13	516.21	376.56				139.65
Sell	21 0000		11/20/09	09/20/13	1,466.87	988.47				478.40
Sub Total	29.0000				1,983.08	1,365.03				618.05

continued next page



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2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: PF 00119 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) NEWCREST MINING LTD SPON AUSTRALIA ADR										
						CUSIP: 651191108	Symbol (Box 1d) NCMIGY			
Sell	8 0000		11/20/09	04/04/13	154.64	259.28				(104.64)
Sell	150 0000		11/20/09	04/05/13	2,932.49	4,861.50				(1,929.01)
Sub Total	158.0000				3,087.13	5,120.78				(2,033.65)
Description (Box 8) NOMURA HOLDINGS INC NEW SPON ADR										
						CUSIP: 65535H208	Symbol (Box 1d) NMR			
Sell	52 0000		11/25/09	01/22/13	282.35	348.55				(66.20)
Sell	41 0000		11/27/09	01/22/13	222.63	282.61				(59.98)
Sell	82 0000		11/27/09	01/23/13	438.96	565.23				(126.27)
Sell	160 0000		12/03/09	01/23/13	856.51	1,222.37				(365.86)
Sub Total	335.0000				1,800.45	2,418.76				(618.31)
Description (Box 8) NOVARTIS AG SPON ADR										
						CUSIP: 66987V109	Symbol (Box 1d) NVS			
Sell	30.0000		09/05/08	04/17/13	2,177.34	1,604.19				573.15
Description (Box 8) PETROLEO BRASILEIRO SA SPON ADR										
						CUSIP: 71654V408	Symbol (Box 1d) PBR			
Sell	12 0000		09/07/10	03/15/13	212.12	439.07				(226.95)
Sell	31 0000		09/21/10	03/15/13	547.98	1,095.56				(547.58)
Sub Total	43.0000				760.10	1,534.63				(774.53)
Description (Box 8) ROCHE HLDG LTD SPONS ADR SWITZ ADR										
						CUSIP: 771195104	Symbol (Box 1d) RHBY			
Sell	23 0000		11/20/09	03/05/13	1,330.24	917.78				412.46
Sell	45 0000		11/20/09	03/06/13	2,618.55	1,795.67				822.88
Sell	42 0000		11/20/09	04/09/13	2,512.36	1,675.95				836.41
Sub Total	110.0000				6,461.15	4,389.40				2,071.75
Description (Box 8) SANTOS LTD ORD AUD										
						CUSIP: Q82869118	Symbol (Box 1d) STOSF			
Sell	290 0000		11/20/09	03/26/13	3,803.36	4,016.50				(213.14)
Sell	94 0000		12/20/10	03/26/13	1,232.81	1,270.10				(37.29)
Sub Total	384.0000				5,036.17	5,286.60				(250.43)

continued next page

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2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: PF 00119 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): SYNGENTA AG SPON ADR										
Sell	15.0000		11/20/09	05/21/13	1,193.83	781.05				412.78
Description (Box 8): TOTAL S A FRANCE SPON ADR										
Sell	22.0000		11/20/09	08/12/13	1,180.10	1,361.28				(181.18)
Description (Box 8): TOYOTA MOTOR CORP NEW JAPAN SPON ADR										
Sell	36.0000		01/14/10	02/15/13	3,699.79	3,277.67				422.12
Description (Box 8): WORLEYPARSONS LTD ADR										
Sell	116.0000		12/08/10	03/01/13	3,099.18	3,066.15				33.03
Description (Box 8): ZURICH INS GROUP LTD SPON ADR										
Sell	35.0000		11/20/09	05/22/13	933.30	768.25				165.05
Long-term total					\$56,101.40	\$53,110.43				\$2,990.97
Box E, Part II					\$229,699.89					
Total										



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2013 Consolidated Form 1099

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Account Number: PF 00120 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered, and whether the term is short or long. Transactions for which the term cannot be determined are grouped in a separate section. As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949. When available, basis information will be displayed in sections where basis is not required to be reported to the IRS. A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date. For stock in a corporation, the effective date is January 1, 2011. For stock in a mutual fund the effective date is January 1, 2012. UBS is not required to report basis to the IRS for any securities acquired before 2011. IRS regulations now require that brokers report short sales for the year in which the short sale is closed. The possible application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not required and thus not reflected here. Clients may wish to discuss the potential application of this provision with their tax advisors.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. 2013 Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale loss disallowed. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts. Where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS.

In Box 2a gross proceeds are reported less commissions and option premiums. Sale amounts with "x" symbol indicate where an option premium adjustment has been made. If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax lots. The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion. Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for market discount, amortized acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different.

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products.

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AARONS INC CL A										
Sell	6.0000		08/31/12	05/03/13	171.65	178.92				(7.27)
Description (Box 8) ALLEGHENY TECHNOLOGY INC										
Sell	2.0000		01/09/13	11/01/13	66.54	62.90				3.64
Description (Box 8) AMERISOURCEBERGEN CORP										
Sell	2.0000		03/12/13	05/03/13	109.27	97.54				11.73
Sell	10.0000		03/12/13	10/03/13	615.39	487.67				127.72

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BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PF 00120 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1c)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AMERISOURCEBERGEN CORP										
Sell	4 0000		03/12/13	11/01/13	263 11	195 08				68 03
Sub Total	16.0000				987.77	780.29				207.48
Description (Box 8) CABOT CORP										
Sell	6 0000		09/25/13	10/03/13	254 51	253 71				0 80
Sell	2 0000		09/25/13	11/01/13	93 65	84 57				9 08
Sub Total	8.0000				348.16	338.28				9.88
Description (Box 8) COACH INC										
Sell	4 0000		01/11/13	05/03/13	235 67	234 60				1 07
Sell	8 0000		01/11/13	10/03/13	436 87	469 19				(32 32)
Sell	2 0000		01/11/13	11/01/13	100 51	117 30				(16 79)
Sub Total	14.0000				773.05	821.09				(48.04)
Description (Box 8) ECHOSTAR CORP CL A										
Sell	6 0000		02/20/13	05/03/13	238 43	238 68				(0.25)
Sell	10 0000		02/20/13	10/03/13	473 31	397 79				75 52
Sell	2 0000		02/20/13	11/01/13	94 05	79 56				14 49
Sub Total	18.0000				805.79	716.03				89.76

continued next page



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2013 Consolidated Form 1099

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Account Number: PF 00120 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity Type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): HELIX ENERGY SOLUTIONS GROUP INC										
Sell	46.0000		11/23/12	10/10/13	1,115.17	775.08				340.09
Description (Box 8): JEFFERIES GROUP INC NEW *MERGER EFF-03/2013*										
Sell	6.0000		03/30/12	01/29/13	118.24	113.04				5.20
Description (Box 8): SEALED AIR CORP NEW										
Sell	12.0000		11/08/12	05/03/13	266.99	200.29				66.70
Sell	18.0000		11/08/12	10/03/13	481.31	300.43				180.88
Sell	22.0000		11/08/12	11/01/13	681.84	367.19				314.65
Sub Total	52.0000				1,430.14	867.91				562.23
Description (Box 8): STIFEL FINANCIAL CORP										
Sell	2.0000		10/22/13	11/01/13	81.69	81.93	0.24			0.00
Description (Box 8): SYNOPSIS INC										
Sell	22.0000		12/28/12	05/03/13	779.88	699.67				80.21
Sell	12.0000		12/28/12	10/03/13	449.27	381.63				67.64
Sell	2.0000		12/28/12	11/01/13	72.31	63.61				8.70
Sub Total	36.0000				1,301.46	1,144.91				156.55

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) WHITING PETROLEUM CORP NEW										
Sell	12.0000		08/23/12	05/03/13	543.23	535.53				7.70
Short-term total										
Box A, Part I	218.0000				\$7,742.89	\$6,415.91	\$0.24			\$1,327.22

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AARONS INC CL A										
Sell	12.0000		08/31/12	10/03/13	332.51	357.85				(25.34)
Sell	2.0000		08/31/12	11/01/13	56.23	59.64				(3.41)
Sub Total	14.0000				388.74	417.49				(28.75)
Description (Box 8) ACTIVISION BLIZZARD INC										
Sell	26.0000		03/26/12	05/03/13	395.45	331.43				64.02
Sell	22.0000		03/26/12	10/03/13	367.83	280.44				87.39
Sell	10.0000		03/26/12	11/01/13	166.92	127.47				39.45
Sub Total	58.0000				930.20	739.34				190.86

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked (continued)
In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1a)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8). CBRE GROUP INC CL A										
Sell	22 0000		03/15/12	05/03/13	534 59	453 14				81 45
Sell	4 0000		03/15/12	10/03/13	90 95	82 39				8 56
Sell	14 0000		03/15/12	11/01/13	321 89	288 37				33 52
Sub Total	40.0000				947.43	823.90				123.53
Description (Box 8) HARSCO CORP										
Sell	62.0000		07/19/11	09/18/13	1,641.53	1,936.20				(294.67)
Description (Box 8) HELIX ENERGY SOLUTIONS GROUP INC										
Sell	14.0000		03/30/12	10/10/13	339.40	252.56				86.84
Description (Box 8) JEFFERIES GROUP INC NEW *MERGER EFF-03/2013*										
Sell	126 0000		07/19/11	01/29/13	2,483 09	2,500 81				(17 72)
Sell	40 0000		08/26/11	01/29/13	788 29	626 80				161 49
Sub Total	166.0000				3,271.38	3,127.61				143.77
Description (Box 8) KEYCORP NEW										
Sell	24 0000		01/25/12	05/03/13	240 31	196 86				43 45
Sell	50 0000		01/25/12	10/03/13	572 65	410 14				162 51
Sell	14 0000		01/25/12	11/01/13	175 41	114 83				60 58
Sub Total	88.0000				988.37	721.83				266.54

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MEDNAX INC										
						CUSIP 585028106	Symbol (Box 1d) MD			
Sell	6 0000		08/13/12	10/03/13	609 92	417 00				192 92
Sell	2 0000		08/13/12	11/01/13	215 63	139 00				76 63
Sub Total	8.0000				825.55	556.00				269.55
Description (Box 8) MURPHY OIL CORP										
						CUSIP 626717102	Symbol (Box 1d) MUR			
Sell	4 0000		03/05/12	05/03/13	245 87	244 10				1 77
Sell	6 0000		03/05/12	10/03/13	371 47	315 28				56 19
Sub Total	10.0000				617.34	559.38				57.96
Description (Box 8) MURPHY USA INC										
						CUSIP 626755102	Symbol (Box 1d) MUSA			
Cash in Lieu	0 5000		03/05/12	09/03/13	18 51	16 96				1 55
Sell	2 0000		03/05/12	11/01/13	81 46	67 82				13 64
Sell	22 0000		03/05/12	12/10/13	986 37	746 11				240 26
Sub Total	24.5000				1,086.34	830.89				255.45
Description (Box 8) NABORS INDUSTRIES LTD NEW (BERMUADA)										
						CUSIP G6359F103	Symbol (Box 1d) NBR			
Sell	42 0000		11/02/11	05/03/13	644 82	748 75				(103 93)
Sell	34 0000		11/02/11	10/03/13	575 38	606 13	30 75			0 00
Sell	4 0000		11/02/11	11/01/13	70 43	71 31	0 88			0 00
Sell	2 0000		11/03/11	11/01/13	35 22	37 00	1 78			0 00
Sub Total	82.0000				1,325.85	1,463.19	33.41			(103.93)

continued next page



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Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
68EACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

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Account Number: PF 00120 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8). WHITING PETROLEUM CORP NEW										
					CUSIP: 966387102 Symbol (Box 1d) WLL					
Sell	6 0000		08/23/12	10/03/13	373 73	267 76				105 97
Sell	2 0000		08/23/12	11/01/13	131 87	89 26				42 61
Sub Total	8.0000				505.60	357.02				148.58
Long-term total										
Box D, Part II	574.5000				\$12,867.73	\$11,785.41	\$33.41			\$1,115.73

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8). AGILENT TECHNOLOGIES INC										
					CUSIP: 00846U101 Symbol (Box 1d) A					
Sell	8 0000		02/23/10	05/03/13	335 35	246 00				89 35
Sell	8 0000		02/23/10	10/03/13	411 91	246 00				165 91
Sell	4 0000		02/23/10	11/01/13	204 39	123 00				81 39
Sub Total	20.0000				951.65	615.00				336.65
Description (Box 8). AKAMAI TECHNOLOGIES INC										
					CUSIP: 00971T101 Symbol (Box 1d) AKAM					
Sell	14 0000		08/18/09	05/03/13	635 87	249 09				386 78
Sell	8 0000		08/18/09	10/03/13	411 49	142 34				269 15

continued next page

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2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: PF 00120 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AKAMAI TECHNOLOGIES INC										
						CUSIP 009711T101 Symbol (Box 1d) AKAM				
Sell	8 0000		08/18/09	11/01/13	359 17	142 34				216 83
Sub Total	30.0000				1,406.53	533.77				872.76
Description (Box 8), AMERICAN TOWER CORP REIT										
						CUSIP 03027X100 Symbol (Box 1d) AMT				
Sell	4 0000		08/18/09	05/03/13	334 70	129 58				205 12
Sell	14 0000		08/18/09	10/03/13	1,028 00	453 54				574 46
Sell	4 0000		08/18/09	11/01/13	316 99	129 58				187 41
Sub Total	22.0000				1,679.69	712.70				966.99
Description (Box 8), ANSYS INC										
						CUSIP 03662Q105 Symbol (Box 1d) ANSS				
Sell	6 0000		08/18/09	05/03/13	450 53	216 15				234 38
Sell	6 0000		08/18/09	10/03/13	513 59	216 15				297 44
Sell	2 0000		08/18/09	11/01/13	173 45	72 05				101 40
Sub Total	14.0000				1,137.57	504.35				633.22
Description (Box 8), AUTODESK INC										
						CUSIP 052769106 Symbol (Box 1d) ADSK				
Sell	10 0000		08/18/09	05/03/13	392 19	243 60				148 59
Sell	8 0000		08/18/09	10/03/13	334 39	194 88				139 51
Sell	12 0000		08/18/09	11/01/13	495 83	292 32				203 51
Sub Total	30.0000				1,222.41	730.80				491.61

continued next page



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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1a)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8), BARD C R INC										
Sell	2 0000		08/18/09	05/03/13	203 25	146 83				56 42
Sell	2 0000		08/18/09	10/03/13	230 27	146 83				83 44
Sell	2 0000		08/18/09	11/01/13	269 95	146 83				123 12
Sub Total	6.0000				703.47	440.49				262.98
Description (Box 8), BIO RAD LABORATORIES INC CL A										
Sell	2 0000		08/18/09	05/03/13	241 07	164 35				76 72
Sell	2 0000		08/18/09	10/03/13	236 95	164 36				72 59
Sub Total	4.0000				478.02	328.71				149.31
Description (Box 8) BORGWARNER INC										
Sell	6 0000		08/18/09	05/03/13	478 79	180 96				297 83
Sell	6 0000		08/18/09	10/03/13	612 46	180 97				431 49
Sell	2 0000		08/18/09	11/01/13	203 35	60 32				143 03
Sub Total	14.0000				1,294.60	422.25				872.35
Description (Box 8) BOSTON PROPERTIES INC										
Sell	2 0000		08/18/09	05/03/13	217 81	111 96				105 85
Sell	4 0000		08/18/09	10/03/13	424 95	223 92				201 03
Sell	2 0000		08/18/09	11/01/13	207 01	111 95				95 06
Sub Total	8.0000				849.77	447.83				401.94

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): COVANCE INC										
Sell	2 0000		08/18/09	05/03/13	146 03	108 73				37 30
Sell	10 0000		08/18/09	10/03/13	857 59	543 63				313 96
Sell	2 0000		08/18/09	11/01/13	175 39	108 73				66 66
Sub Total	14 0000				1,179.01	761.09				417.92
Description (Box 8): CSX CORPORATION										
Sell	14 0000		08/18/09	05/03/13	347 79	202 56				145 23
Sell	18 0000		08/18/09	10/03/13	462 41	260 44				201 97
Sell	14 0000		08/18/09	11/01/13	367 35	202 57				164 78
Sub Total	46 0000				1,177.55	665.57				511.98
Description (Box 8): CUMMINS INC										
Sell	8 0000		08/18/09	05/03/13	891 90	359 46				532 44
Sell	6 0000		08/18/09	11/01/13	773 87	269 60				504 27
Sub Total	14 0000				1,665.77	629.06				1,036.71
Description (Box 8): D R HORTON INC										
Sell	26 0000		08/18/09	05/03/13	688 72	318 02				370 70
Sell	36 0000		08/18/09	10/03/13	689 03	440 34				248 69
Sub Total	62 0000				1,377.75	758.36				619.39

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

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Description (Box 8) DARDEN RESTAURANTS INC										
Sell	6.0000		08/18/09	05/03/13	318.89	189.78				129.11
Sell	6.0000		08/18/09	10/03/13	274.83	189.78				85.05
Sell	6.0000		08/18/09	11/01/13	307.73	189.78				117.95
Sub Total	18.0000				901.45	569.34				332.11
Description (Box 8), EASTMAN CHEMICAL CO										
Sell	10.0000		08/18/09	05/03/13	680.38	259.74				420.64
Sell	6.0000		08/18/09	10/03/13	468.65	155.84				312.81
Sell	4.0000		08/18/09	11/01/13	312.71	103.90				208.81
Sub Total	20.0000				1,461.74	519.48				942.26
Description (Box 8) EATON VANCE CORP NON VTG										
Sell	16.0000		08/18/09	05/03/13	635.03	480.57				154.46
Sell	8.0000		08/18/09	10/03/13	305.75	240.29				65.46
Sell	8.0000		08/18/09	11/01/13	333.75	240.29				93.46
Sub Total	32.0000				1,274.53	961.15				313.38
Description (Box 8) EXPRESS SCRIPTS, HLDG. CO										
Sell	6.0000		08/18/09	05/03/13	369.53	200.96				168.57
Sell	10.0000		08/18/09	10/03/13	620.37	334.93				285.44

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): EXPRESS SCRIPTS HLDG CO										
Sell	4.0000		08/18/09	11/01/13	250.59	133.97				116.62
Sub Total	20.0000				1,240.49	669.86				570.63
Description (Box 8): GATX CORP										
Sell	8.0000		10/24/08	05/03/13	411.19	215.72				195.47
Sell	10.0000		10/24/08	10/03/13	470.19	269.66				200.53
Sell	4.0000		10/24/08	11/01/13	207.03	107.86				99.17
Sub Total	22.0000				1,088.41	593.24				495.17
Description (Box 8): GENL DYNAMICS CORP										
Sell	2.0000		08/18/09	05/03/13	150.63	110.53				40.10
Sell	6.0000		08/18/09	10/03/13	517.73	331.60				186.13
Sell	2.0000		08/18/09	11/01/13	174.35	110.53				63.82
Sub Total	10.0000				842.71	552.66				290.05
Description (Box 8): GLOBAL PAYMENTS INC										
Sell	6.0000		08/18/09	05/03/13	282.23	256.25				25.98
Sell	8.0000		08/18/09	10/03/13	451.86	341.67				110.19
Sell	2.0000		08/18/09	11/01/13	118.85	85.42				33.43
Sell	17.0000		08/18/09	12/10/13	1,081.14	726.05				355.09
Sub Total	33.0000				1,934.08	1,409.39				524.69

continued next page



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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity/ face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) HARSCO CORP										
Sell	8 0000		08/18/09	05/03/13	180 07	236 77				(56 70)
Sell	114 0000		08/18/09	09/18/13	3,018 29	3,373 92				(355 63)
Sell	2 0000		07/28/10	09/18/13	52 95	53 74				(0 79)
Sub Total	124.0000				3,251.31	3,664.43				(413.12)
Description (Box 8) HELIX ENERGY SOLUTIONS GROUP INC										
Sell	30 0000		08/18/09	05/03/13	720 88	345 21				375 67
Sell	57 0000		08/18/09	09/20/13	1,496 32	655 92				840 40
Sell	16 0000		08/18/09	10/03/13	402 07	184 12				217 95
Sell	92 0000		08/18/09	10/09/13	2,211 02	1,058 67				1,152 35
Sell	269 0000		08/18/09	10/10/13	6,521 30	3,095 46				3,425 84
Sub Total	464.0000				11,351.59	5,339.38				6,012.21
Description (Box 8) INTEGRYS ENERGY GROUP INC										
Sell	4 0000		08/18/09	05/03/13	250 43	135 94				114 49
Sell	8 0000		08/18/09	10/03/13	443 67	271 89				171 78
Sell	6 0000		08/18/09	11/01/13	353 51	203 92				149 59
Sub Total	18.0000				1,047.61	611.75				435.86
Description (Box 8) INTERCONTINENTALEXCHANGE GROUP COM										
Sell	1.0000		08/18/09	12/10/13	217.12	89.08				128.04

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) INTERCONTINENTALEXCHANGE INC *NAME CHANGE-EFF-11/2013 *										
Sell	2 0000		08/18/09	05/03/13	347 07	178 17				168 90
Sell	6 0000		08/18/09	10/03/13	1,126 66	534 48				592 18
Sell	2 0000		08/18/09	11/01/13	390 15	178 16				211 99
Sub Total	10.0000				1,863.88	890.81				973.07
Description (Box 8) INTL GAME TECHNOLOGY										
Sell	14 0000		08/18/09	05/03/13	245 13	269 50				(24 37)
Sell	20 0000		08/18/09	10/03/13	380 99	385 00				(4 01)
Sell	4 0000		08/18/09	11/01/13	74 59	77 00				(2 41)
Sub Total	38.0000				700.71	731.50				(30.79)
Description (Box 8) INTL RECTIFIER CORP										
Sell	24 0000		08/18/09	05/03/13	521 27	398 94				122 33
Sell	50 0000		08/18/09	07/02/13	1,060 25	831 11				229 14
Sell	105 0000		08/18/09	07/03/13	2,246 13	1,745 33				500 80
Sell	73 0000		08/18/09	07/05/13	1,576 03	1,213 42				362 61
Sell	12 0000		07/28/10	07/05/13	259 07	237 29				21 78
Sub Total	264.0000				5,662.75	4,426.09				1,236.66
Description (Box 8) INTUIT										
Sell	8 0000		08/18/09	05/03/13	483 94	244 05				239 89
Sell	12 0000		08/18/09	10/03/13	787 67	366 08				421 59

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Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) INTUIT										
Sell	6 0000		08/18/09	11/01/13	427.85	183.04				244.81
Sub Total	26.0000				1,699.46	793.17				906.29
Description (Box 8) JEFFERIES GROUP INC NEW/*MERGER EFF-03/2013*										
Sell	244.0000		08/18/09	01/29/13	4,808.52	5,291.38				(482.86)
Description (Box 8) JOY GLOBAL INC										
Sell	10 0000		01/06/09	05/03/13	575.29	269.28				306.01
Sell	2 0000		01/06/09	10/03/13	102.57	53.86				48.71
Sell	6 0000		01/06/09	11/01/13	338.55	161.57				176.98
Sub Total	18.0000				1,016.41	484.71				531.70
Description (Box 8) NEWFIELD EXPLORATION COS										
Sell	14.0000		08/18/09	05/03/13	319.66	535.50				(215.84)
Description (Box 8) ONEOK INC NEW										
Sell	6 0000		12/10/09	05/03/13	284.93	124.03				160.90
Sell	147 0000		12/10/09	08/26/13	7,656.81	3,038.73				4,618.08
Sell	51 0000		12/10/09	08/28/13	2,553.80	1,054.25				1,599.55
Sub Total	204.0000				10,595.54	4,217.01				6,378.53

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
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Federal ID 13-2638166

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

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Account Number: PF 00120 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
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Description (Box 8) PROGRESSIVE CORP OHIO

Sell	10 0000		05/17/10	05/03/13	251 59	204 00				47 59
Sell	22 0000		05/17/10	10/03/13	596 19	448 80				147 39
Sell	6 0000		05/17/10	11/01/13	155 65	122 40				33 25
Sub Total	38.0000				1,003.43	775.20				228.23

Description (Box 8) RAYMOND JAMES FINANCIAL CORP

Sell	10 0000		05/16/08	05/03/13	425 89	297 44				128 45
Sell	8 0000		05/16/08	10/03/13	322 23	237 95				84 28
Sell	6 0000		05/16/08	11/01/13	272 93	178 46				94 47
Sub Total	24.0000				1,021.05	713.85				307.20

Description (Box 8) REINSURANCE GROUP AMER INC NEW

Sell	6 0000		12/10/09	05/03/13	377 21	278 07				99 14
Sell	6 0000		12/10/09	10/03/13	411 14	278 07				133 07
Sell	2 0000		12/10/09	11/01/13	141 85	92 69				49 16
Sub Total	14.0000				930.20	648.83				281.37

Description (Box 8) REPUBLIC-SERVICES INC

Sell	8 0000		08/18/09	05/03/13	275 27	201 28				73 99
Sell	18 0000		08/18/09	10/03/13	592 07	452 88				139 19

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Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1d)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) REPUBLIC SERVICES INC										
Sell	18.0000		08/18/09	11/01/13	619.19	452.88				166.31
Sub Total	44.0000				1,486.53	1,107.04				379.49
Description (Box 8) SCOTTS MIRACLE-GRO CO CL A										
Sell	6.0000		08/18/09	05/03/13	276.11	235.68				40.43
Sell	6.0000		08/18/09	10/03/13	332.03	235.68				96.35
Sell	2.0000		08/18/09	11/01/13	117.49	78.56				38.93
Sub Total	14.0000				725.63	549.92				175.71
Description (Box 8) SNAP ON INC										
Sell	8.0000		08/18/09	05/03/13	698.38	293.09				405.29
Sell	6.0000		08/18/09	10/03/13	598.25	219.82				378.43
Sell	4.0000		08/18/09	11/01/13	413.55	146.54				267.01
Sub Total	18.0000				1,710.18	659.45				1,050.73
Description (Box 8) TJX COS INC NEW										
Sell	12.0000		08/18/09	05/03/13	595.43	206.90				388.53
Sell	18.0000		08/18/09	10/03/13	1,014.46	310.34				704.12
Sell	8.0000		08/18/09	11/01/13	486.23	137.93				348.30
Sub Total	38.0000				2,096.12	655.17				1,440.95

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Account Number: PF 00120 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): URS CORP NEW										
						CUSIP 903236107	Symbol (Box 1d) URS			
Sell	8 0000		05/12/10	05/03/13	365 75	385 58				(19 83)
Sell	2 0000		05/12/10	10/03/13	106 31	96 40				9 91
Sell	6 0000		05/12/10	11/01/13	323 33	289 19				34 14
Sub Total	16.0000				795.39	771.17				24.22
Description (Box 8): VALSPAR CORP										
						CUSIP 920355104	Symbol (Box 1d) VAL			
Sell	14 0000		03/20/08	05/03/13	924 12	273 27				650 85
Sell	10 0000		03/20/08	10/03/13	650 99	195 19				455 80
Sell	2 0000		03/20/08	11/01/13	139 68	39 04				100 64
Sub Total	26.0000				1,714.79	507.50				1,207.29
Description (Box 8): XLINX INC										
						CUSIP 983919101	Symbol (Box 1d) XLNX			
Sell	10 0000		02/18/10	05/03/13	382 99	255 60				127 39
Sell	16 0000		02/18/10	10/03/13	743 83	408 95				334 88
Sell	4 0000		02/18/10	11/01/13	180 43	102 24				78 19
Sub Total	30.0000				1,307.25	766.79				540.46
Long-term total										
Box E, Part II	2,126.0000				\$79,192.33	\$47,054.83				\$32,137.50
Total					\$99,802.95					



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Account Number: PF 00121 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered, and whether the term is short or long. Transactions for which the term cannot be determined are grouped in a separate section. As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949. When available, basis information will be displayed in sections where basis is not required to be reported to the IRS. A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date. For stock in a corporation, the effective date is January 1, 2011. For stock in a mutual fund the effective date is January 1, 2012. UBS is not required to report basis to the IRS for any securities acquired before 2011. IRS regulations now require that brokers report short sales for the year in which the short sale is closed. The possible application of the "Constructive Sale" provisions (Sec 1259) for short-against-the-box transactions is not required and thus not reflected here. Clients may wish to discuss the potential application of this provision with their tax advisors.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. 2013 Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale loss disallowed. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts. Where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS.

In Box 2a gross proceeds are reported less commissions and option premiums. Sale amounts with "-" symbol indicate where an option premium adjustment has been made. If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax lots. The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion. Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for market discount, amortized acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different.

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products.

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) LENNAR CORP *RECLASSIFICATION AS OF 4/03*										
Sell	36.0000		02/29/12	01/03/13	1,458.40	848.00				610.40
Sell	45.0000		04/03/12	01/03/13	1,822.99	1,197.65				625.34
Sub Total	81.0000				3,281.39	2,045.65				1,235.74
Description (Box 8) LIBERTY INTERACTIVE CORP SER A										
Sell	50.0000		06/07/12	03/25/13	1,087.16	724.20				362.96
Description (Box 8) ROUSE PTYS INC										
Sell	75.0000		08/24/12	03/25/13	1,323.83	1,025.72				298.11
Sell	35.0000		08/27/12	03/25/13	617.79	481.28				136.51
Sell	52.0000		11/05/12	10/11/13	1,000.99	775.68				225.31
Sub Total	162.0000				2,942.61	2,282.68				659.93

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2013 Consolidated Form 1099

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Account Number: PF 00121 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8), WENDYS CO										
Sell	235.0000		10/25/12	03/25/13	1,319.07	1,002.86				316.21
Short-term total										
Box A, Part I	528.0000				\$8,630.23	\$6,055.39				\$2,574.84

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part I, with **Box B** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8), BROOKFIELD PPTY PARTNERS LP MLP										
Cash in Lieu	0.7140		04/15/13	04/15/13	15.77	15.61				0.16 **
Short-term total										
Box B, Part I	0.7140				\$15.77	\$15.61				\$0.16

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1a)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AIR LEASE CORP										
Sell	30 0000		11/09/11	11/11/13	950 99	676 26				274 73
Sell	10 0000		11/10/11	11/11/13	316 99	226 44				90 55
Sub Total	40.0000				1,267.98	902.70				365.28
Description (Box 8) CALLOWAY REAL ESTATE INVT TRUST CAD										
Sell	70.0000		05/23/12	11/11/13	1,657.57	1,935.92				(278.35)
Description (Box 8) CME GROUP INC										
Sell	20 0000		02/16/11	02/13/13	1,140 29	1,182 08				(41 79)
Sell	80 0000		02/16/11	05/14/13	5,063 27	4,728 32				334 95
Sub Total	100.0000				6,203.56	5,910.40				293.16
Description (Box 8) CONTINENTAL RESOURCES INC (OKLA)										
Sell	10.0000		12/15/11	11/11/13	1,158.98	619.71				539.27
Description (Box 8) DISH NETWORK CORP CL A										
Sell	30 0000		10/18/11	03/25/13	1,138 87	784 16				354 71
Sell	25 0000		10/18/11	11/11/13	1,195 73	653 47				542 26
Sub Total	55.0000				2,334.60	1,437.63				896.97
Description (Box 8) FAMILY DOLLAR STORES										
Sell	25.0000		11/08/12	11/11/13	1,720.47	1,657.12				63.35
Description (Box 8) FRANCO NEV CORP CAD										
Sell	23 0000		02/03/11	06/26/13	743 69	680 37				63 32
Sell	57 0000		02/03/11	06/27/13	1,859 46	1,686 15				173 31

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FRANCO NEV CORP CAD										
	98.0000		03/07/11	06/27/13	3,196.97	3,561.81				(364.84)
Sub Total	178.0000				5,800.12	5,928.33				(128.21)
Description (Box 8) GREENLIGHT CAPITAL RE LTD CL A ORD										
Sell	7.0000		04/07/11	02/22/13	172.85	197.15				(24.30)
Sell	23.0000		04/08/11	02/22/13	567.93	647.62				(79.69)
Sell	31.0000		04/11/11	02/22/13	765.48	875.35				(109.87)
Sell	20.0000		04/11/11	02/26/13	483.97	564.75				(80.78)
Sell	24.0000		04/27/11	02/26/13	580.76	658.50				(77.74)
Sell	34.0000		04/29/11	02/26/13	822.75	955.18				(132.43)
Sell	14.0000		04/29/11	05/01/13	342.46	393.31				(50.85)
Sell	30.0000		04/29/11	05/02/13	729.54	842.80				(113.26)
Sell	13.0000		06/15/11	05/02/13	316.13	316.34				(0.21)
Sell	28.0000		06/21/11	05/02/13	680.90	721.57				(40.67)
Sell	7.0000		06/21/11	05/03/13	170.87	180.39				(9.52)
Sell	49.0000		06/22/11	05/03/13	1,196.09	1,260.89				(64.80)
Sub Total	280.0000				6,829.73	7,613.85				(784.12)

Description (Box 8) HOWARD HUGHES CORP										
					CUSIP 44267D107		Symbol (Box 1d) HHC			
Sell	15.0000		01/03/11	03/25/13	1,239.57	813.35				426.22
Sell	11.0000		01/03/11	10/11/13	1,228.79	596.46				632.33
Sell	8.0000		01/04/11	10/11/13	893.66	434.18				459.48
Sell	20.0000		01/04/11	11/11/13	2,288.65	1,085.46				1,203.19
Sell	10.0000		04/26/11	11/11/13	1,144.33	644.87				499.46
Sub Total	64.0000				6,795.00	3,574.32				3,220.68

Description (Box 8) JARDINE STRATEGIC HOLDINGS LTD UNSPON ADR										
					CUSIP 471122200		Symbol (Box 1d) JSHLY			
Sell	48.0000		10/21/11	10/01/13	822.18	677.22				144.96
Sell	144.0000		10/21/11	10/02/13	2,448.57	2,031.66				416.91

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) JARDINE STRATEGIC HOLDINGS LTD UNSPON ADR										
Sell	36.0000		10/28/11	10/02/13	612.14	532.93				79.21
Sell	85.0000		10/28/11	11/11/13	1,382.08	1,258.30				123.78
Sub Total	313.0000				5,264.97	4,500.11				764.86
Description (Box 8) L BRANDS INC COM										
Sell	35.0000		07/21/11	11/11/13	2,227.36	1,434.17				793.19
Description (Box 8) LIBERTY INTERACTIVE CORP SER A										
Sell	65.0000		06/07/12	11/11/13	1,808.92	941.47				867.45
Description (Box 8) LIMITED BRANDS INC **NAME CHANGE 03/ 2013** CL A										
Sell	40.0000		07/21/11	03/25/13	1,785.76	1,639.06				146.70
Description (Box 8) MSC INDL DIRECT CO INC										
Sell	15.0000		04/11/12	11/11/13	1,141.93	1,164.41				(22.48)
Description (Box 8) ROUSE PPTY INC										
Sell	65.0000		08/27/12	10/11/13	1,251.24	882.10				369.14
Sell	49.0000		08/28/12	10/11/13	943.25	665.30				277.95
Sell	224.0000		09/24/12	10/11/13	4,311.97	3,200.92				1,111.05
Sub Total	338.0000				6,506.46	4,748.32				1,758.14
Description (Box 8) WENDYS CO										
Sell	385.0000		10/25/12	11/11/13	3,226.51	1,642.99				1,583.52

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
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Federal ID 13-2638166

Your Financial Advisor:
THE MCDONALD GROUP
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Payer:

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CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
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BOSTON MA 02108-3817

2013 Consolidated Form 1099

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Account Number: PF 00121 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) WYNN RESORTS LTD										
Sell	10.0000		07/25/11	11/11/13	1,657.58	1,579.95				77.63
Long-term total										
Box D, Part II	2,023.0000				\$57,387.50	\$47,230.46				\$10,157.04

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AUTONATION INC										
Sell	27 0000		12/09/10	03/25/13	1,177 55	707 69				469 86
Sell	33 0000		12/15/10	03/25/13	1,439 23	890 98				548 25
Sell	45 0000		12/16/10	03/25/13	1,962 59	1,223 21				739 38
Sell	24 0000		12/16/10	11/11/13	1,155 10	652 38				502 72
Sell	56 0000		12/30/10	11/11/13	2,695 23	1,594 14				1,101 09
Sub Total	185.0000				8,429.70	5,068.40				3,361.30

Description (Box 8) BEIJING CAPITAL INTL ARPT CO LTD CNY

Sell	6,600.0000		03/23/07	05/24/13	4,394.28	6,537.30				(2,143.02)
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Description (Box 8) BERKSHIRE HATHAWAY INC NEW CL B

Sell	90.0000		05/07/08	03/25/13	9,208.42	7,754.40				1,454.02
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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BOK FINANCIAL CORP NEW										
Sell	23 0000		03/12/10	01/28/13	1,302 73	1,077 02				225 71
Sell	19 0000		03/16/10	01/28/13	1,076 17	945 44				130 73
Sell	6 0000		03/17/10	01/28/13	339 84	302 52				37 32
Sub Total	48.0000				2,718.74	2,324.98				393.76
Description (Box 8) BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A										
Sell	130 0000		10/06/06	03/25/13	4,615 36	3,804 02				811 34
Sell	100 0000		10/06/06	11/11/13	3,942 27	2,926 17				1,016 10
Sub Total	230.0000				8,557.63	6,730.19				1,827.44
Description (Box 8) CME GROUP INC										
Sell	39.0000		05/07/08	02/13/13	2,223.57	3,755.35				(1,531.78)
Description (Box 8) CRIMSON WINE GROUP LTD										
Cash in Lieu	0.1000		10/06/06	02/26/13	0.82	0.77				0.05
Description (Box 8) DREAMWORKS ANIMATION SKG CL A										
Sell	86 0000		06/25/10	11/11/13	2,687 17	2,496 02				191 15
Sell	19 0000		06/30/10	11/11/13	593 68	550 64				43 04
Sub Total	105.0000				3,280.85	3,046.66				234.19
Description (Box 8) FOREST CITY ENTERPRISES INC CL A										
Sell	60 0000		10/28/10	10/22/13	1,215 77	871 57				344 20
Sell	208 0000		11/17/10	10/22/13	4,214.68	3,107 10				1,107 58
Sub Total	268.0000				5,430.45	3,978.67				1,451.78
Description (Box 8) FRANCO NEV CORP CAD										
Sell	40 0000		11/15/10	06/04/13	1,703 27	1,275 04				428 23
Sell	56 0000		12/21/10	06/04/13	2,384 58	1,832 57				552 01

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): FRANCO NEV CORP CAD										
Sell	25.0000		12/21/10	06/26/13	808.35	818.11				(9.76)
Sub Total	121.0000				4,896.20	3,925.72				970.48
Description (Box 8): HENDERSON LAND DEVELOPMENT CO LTD HKD										
Sell	400.0000		10/29/08	03/25/13	2,555.94	1,339.72				1,216.22
Sell	500.0000		10/29/08	07/05/13	3,025.65	1,522.41				1,503.24
Cash in Lieu	0.5000		10/29/08	07/15/13	3.14	1.52				1.62
Sell	400.0000		10/29/08	11/11/13	2,291.96	1,217.93				1,074.03
Sub Total	1,300.5000				7,876.69	4,081.58				3,795.11
Description (Box 8): IMPERIAL OIL LTD NEW CANADA CAD										
Sell	31.0000		10/05/06	01/25/13	1,386.80	1,000.99				385.81
Sell	35.0000		10/05/06	01/28/13	1,560.80	1,130.15				430.65
Sell	28.0000		10/05/06	01/29/13	1,235.62	904.12				331.50
Sell	77.0000		10/05/06	01/30/13	3,379.64	2,486.33				893.31
Sub Total	171.0000				7,562.86	5,521.59				2,041.27
Description (Box 8): JARDEN CORP										
Cash in Lieu	0.5000		03/12/10	03/19/13	21.18	11.53				9.65
Sell	20.5000		03/12/10	03/25/13	889.34	473.04				416.30
Sell	64.5000		06/21/10	03/25/13	2,798.16	1,309.85				1,488.31
Sell	66.0000		06/21/10	10/11/13	3,179.16	1,340.32				1,838.84
Sell	34.5000		07/09/10	11/11/13	1,887.46	636.94				1,250.52
Sell	30.5000		07/12/10	11/11/13	1,668.63	568.83				1,099.80
Sub Total	216.5000				10,443.93	4,340.51				6,103.42
Description (Box 8): LEUCADIA NATIONAL CORP										
Sell	90.0000		10/06/06	03/25/13	2,427.25	2,339.76				87.49
Sell	90.0000		10/06/06	11/11/13	2,581.16	2,339.76				241.40
Sub Total	180.0000				5,008.41	4,679.52				328.89

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) LIBERTY MEDIA CORP CL A										
Sell	1 9730		06/22/10	03/25/13	216 38	79 06				137 32
Sell	28 0270		07/13/10	03/25/13	3,073 71	1,131 04				1,942 67
Sell	19 9730		07/13/10	10/11/13	2,971 73	806 01				2,165 72
Sell	57 0000		08/05/10	10/11/13	8,480 89	2,419 36				6,061 53
Sell	3 0270		08/12/10	10/11/13	450 38	126 18				324 20
Sub Total	110.0000				15,193.09	4,561.65				10,631.44
Description (Box 8) MARKET VECTORS ETF TRUST GAMING ETF										
Sell	92 0000		05/08/09	01/11/13	3,463 75	2,045 16				1,418 59
Sell	63 0000		05/08/09	01/23/13	2,398 38	1,400 49				997 89
Sell	23 0000		05/21/09	01/23/13	875 60	488 29				387 31
Sell	88 0000		05/21/09	02/06/13	3,358 88	1,868 24				1,490 64
Sell	74 0000		05/21/09	05/21/13	3,228 58	1,571 02				1,657 56
Sell	91 0000		03/25/11	05/21/13	3,970 29	2,933 79				1,036 50
Sub Total	431.0000				17,295.48	10,306.99				6,988.49
Description (Box 8) SEARS HOLDINGS CORP										
Sell	23 0000		04/28/10	03/25/13	1,180 55	2,602 76				(1,422 21)
Sell	2 0000		05/27/10	03/25/13	102 66	165 99				(63 33)
Sell	28 0000		05/27/10	11/11/13	1,656 73	2,323 88				(667 15)
Sell	32 0000		06/15/10	11/11/13	1,893 41	2,472 15				(578 74)
Sub Total	85.0000				4,833.35	7,564.78				(2,731.43)
Description (Box 8) STARZ SER A										
Sell	1 9730		06/22/10	03/25/13	42 40	9 09				33 31
Sell	48 0000		07/13/10	03/25/13	1,031 58	222 72				808 86
Sell	20 0270		08/05/10	03/25/13	430 41	97 74				332 67
Sub Total	70.0000				1,504.39	329.55				1,174.84
Long-term total										
Box E, Part II	10,250.1000				\$118,858.86	\$84,508.61				\$34,350.25
Total					\$184,892.36					

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2013 Consolidated Form 1099

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Account Number: PF 00122 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered, and whether the term is short or long. Transactions for which the term cannot be determined are grouped in a separate section. As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949. When available, basis information will be displayed in sections where basis is not required to be reported to the IRS. A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date. For stock in a corporation, the effective date is January 1, 2011. For stock in a mutual fund, the effective date is January 1, 2012. UBS is not required to report basis to the IRS for any securities acquired before 2011. IRS regulations now require that brokers report short sales for the year in which the short sale is closed. The possible application of the "Constructive Sale" provisions (Sec. 1259) for short-against-the-box transactions is not required and thus not reflected here. Clients may wish to discuss the potential application of this provision with their tax advisors.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. 2013 Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale disallowed. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts. Where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS.

In Box 2a gross proceeds are reported less commissions and option premiums. Sale amounts with "x" symbol indicate where an option premium adjustment has been made. If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax lots. The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion. Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for market discount, amortized acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different.

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products.

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8), ACORDA THERAPEUTICS INC										
					CUSIP 00484M106 Symbol (Box 1d) ACOR					
Sell	15 0000		10/08/12	02/28/13	445 55	392 31				53 24
Sell	15 0000		10/08/12	03/25/13	458 35	392 31				66 04
Sell	10 0000		10/08/12	10/03/13	360 19	261 54				98 65
Sub Total	40.0000				1,264.09	1,046.16				217.93

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): AEGERION PHARMACEUTICALS INC										
Sell	5 0000		08/12/13	09/04/13	458 75	467 30	8 55			0 00
Sell	18 0000		08/12/13	09/04/13	1,651 51	1,682 28				(30 77)
Sub Total	23.0000				2,110.26	2,149.58	8.55			(30.77)
Description (Box 8): ALIGN TECHNOLOGY INC										
Sell	35 0000		01/31/13	02/27/13	1,103 20	1,104 57	1 37			0 00
Sell	25 0000		01/31/13	03/25/13	821 98	788 98				33 00
Sell	5 0000		01/31/13	04/24/13	161 69	157 80				3 89
Sell	10 0000		01/31/13	10/03/13	488 09	315 59				172 50
Sub Total	75.0000				2,574.96	2,366.94	1.37			209.39
Description (Box 8): ARIAD PHARMACEUTICALS INC										
Sell	5 0000		03/14/12	02/28/13	104 99	74 63				30 36
Sell	5 0000		04/25/13	10/09/13	25 16	90 50				(65 34)
Sub Total	10.0000				130.15	165.13				(34.98)
Description (Box 8): ARTISAN PARTNERS ASSET MGMT INC										
Sell	10 0000		03/08/13	03/25/13	379 69	394 36				(14 67)
Sell	15 0000		03/08/13	10/03/13	776 54	591 53				185 01
Sub Total	25.0000				1,156.23	985.89				170.34

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): ATLAS AIR WORLDWIDE HOLDINGS INC NEW										
Sell	5.0000		04/25/13	08/08/13	214.83	194.60				20.23
Description (Box 8): BJ'S RESTAURANTS INC										
Sell	5.0000		10/03/13	10/25/13	129.46	146.90				(17.44)
Description (Box 8): BROADSOFT INC COM										
Sell	35.0000		02/28/13	12/06/13	883.36	772.10				111.26
Description (Box 8): BUFFALO WILD WINGS INC										
Sell	5.0000		08/28/12	02/28/13	396.79	386.07				10.72
Sell	5.0000		08/28/12	03/25/13	427.74	386.08				41.66
Sub Total	10.0000				824.53	772.15				52.38
Description (Box 8): CASH AMER INTL INC										
Sell	5.0000		04/24/13	11/15/13	191.35	217.60				(26.25)
Description (Box 8): CHART INDUSTRIES INC										
Sell	5.0000		11/02/12	02/28/13	363.54	324.82				38.72
Sell	5.0000		11/02/12	10/03/13	646.34	324.83				321.51
Sub Total	10.0000				1,009.88	649.65				360.23

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

THE MCDONALD GROUP
978-975-1100/800-445-0195

Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PF 00122 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CHEMTURA CORP										
						CUSIP 163893209				Symbol (Box 1d) CHMT
Sell	40 0000		05/23/12	03/25/13	863 98	582 39				281 59
Sell	10 0000		05/23/12	04/24/13	215 96	145 59				70 37
Sub Total	50.0000				1,079.94	727.98				351.96
Description (Box 8) CORNERSTONE ONDEMAND INC										
						CUSIP 21925Y103				Symbol (Box 1d) CSOD
Sell	10.0000		03/21/13	04/24/13	333.19	334.83	1.64			0.00
Description (Box 8) CYBERONICS INC										
						CUSIP 23251P102				Symbol (Box 1d) CYBX
Sell	5 0000		02/12/13	02/28/13	230 34	228 84				1 50
Sell	5 0000		02/12/13	03/25/13	230 59	228 84				1 75
Sub Total	10.0000				460.93	457.68				3.25
Description (Box 8) DEL FRISCOS RESTAURANT GROUP INC										
						CUSIP 245077102				Symbol (Box 1d) DFRG
Sell	20 0000		07/30/12	03/25/13	334 73	262 12				72 61
Sell	5 0000		07/30/12	04/24/13	81 54	65 52				16 02
Sell	135 0000		07/30/12	07/26/13	2,892 10	1,769 30				1,122 80
Sub Total	160.0000				3,308.37	2,096.94				1,211.43

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): DOMINO'S PIZZA INC										
						CUSIP 25754A201	Symbol (Box 1d) DPZ			
Sell	5 0000		08/15/12	02/28/13	241 39	170 34				71 05
Sell	10 0000		08/15/12	03/25/13	510 01	340 68				169 33
Sub Total	15.0000				751.40	511.02				240.38
Description (Box 8): DUFF & PHELPS CORP NEW **MERGER EFF 04/2013** CL A										
						CUSIP 26433B107				
Sell	5.0000		12/13/12	01/30/13	78.45	62.15				16.30
Description (Box 8): EVERTEC INC										
						CUSIP 30040P103	Symbol (Box 1d) EVTC			
Sell	5 0000		04/15/13	04/24/13	98 74	101 46				(2 72)
Sell	5 0000		04/15/13	10/03/13	110 74	100 96				9 78
Sub Total	10.0000				209.48	202.42				7.06
Description (Box 8): FORTINET INC										
						CUSIP 34959E109	Symbol (Box 1d) FTNT			
Sell	2 0000		11/02/12	04/24/13	35 28	40 18				(4 90)
Sell	35 0000		11/02/12	10/03/13	735 87	703 08				32 79
Sub Total	37.0000				771.15	743.26				27.89
Description (Box 8): FUSION-IO INC COM										
						CUSIP 36112J107	Symbol (Box 1d) FIO			
Sell	25 0000		04/13/12	02/28/13	420 74	700 43	111 88			(167 81)
Sell	25 0000		04/27/12	04/24/13	429 83	704 42				(274 59)
Sell	30 0000		04/27/12	04/25/13	599 69	845 30				(245 61)

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FUSION-HO INC COM										
						CUSIP 361121107	Symbol (Box 1d) FIO			
Sell	149 0000		11/02/12	09/23/13	2,066 92	3,653 29				(1,586 37)
Sell	3 0000		11/05/12	09/23/13	41 62	73 48				(31 86)
Sub Total	232.0000				3,558.80	5,976.92	111.88			(2,306.24)
Description (Box 8) GLIMCHER RLTY TRUST SBI										
						CUSIP 379302102	Symbol (Box 1d) GRT			
Sell	70 0000		07/27/12	02/28/13	788 43	697 22				91 21
Sell	35 0000		07/27/12	03/25/13	401 44	348 61				52 83
Sell	20 0000		07/27/12	04/24/13	239 99	197 90				42 09
Sub Total	125.0000				1,429.86	1,243.73				186.13
Description (Box 8) HMS HOLDINGS CORP										
						CUSIP 404251101	Symbol (Box 1d) HMSY			
Sell	10.0000		03/07/13	04/24/13	235.86	308.30				(72.44)
Description (Box 8) LIFELOCK INC										
						CUSIP 53224V100	Symbol (Box 1d) LOCK			
Sell	15 0000		04/19/13	04/24/13	134 84	132 73				2 11
Sell	25 0000		04/19/13	10/03/13	373 49	221 22				152 27
Sub Total	40.0000				508.33	353.95				154.38
Description (Box 8) LIQUIDITY SERVICES INC										
						CUSIP 53635B107	Symbol (Box 1d) LQDT			
Sell	10 0000		11/30/12	02/28/13	344 89	399 50				(54 61)
Sell	10 0000		11/30/12	04/24/13	349 89	399 49				(49 60)

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No: 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): LIQUIDITY SERVICES INC										
Sell	55.0000		11/30/12	06/07/13	1,921.44	2,197.24				(275.80)
Sub Total	75.0000				2,616.22	2,996.23				(380.01)
Description (Box 8): LOUISIANA PACIFIC CORP										
Sell	177.0000		06/21/12	01/02/13	3,414.85	1,819.24				1,595.61
Sell	115.0000		06/21/12	01/02/13	2,218.69	1,181.99				1,036.70
Sell	30.0000		06/21/12	03/25/13	646.49	308.35				338.14
Sell	20.0000		06/21/12	04/24/13	366.46	205.56				160.90
Sub Total	342.0000				6,646.49	3,515.14				3,131.35
Description (Box 8): NICE SYSTEMS LTD SPON ADR										
Sell	5.0000		03/27/12	02/28/13	174.83	197.11				(22.28)
Sell	10.0000		03/27/12	03/25/13	373.79	394.20				(20.41)
Sub Total	15.0000				548.62	591.31				(42.69)
Description (Box 8): ONYX PHARMACEUTICALS INC **MERGER-EFF-10/2013**										
Sell	65.0000		09/14/12	02/12/13	4,777.17	4,968.39				(191.22)
Description (Box 8): OPENTABLE INC										
Sell	5.0000		06/03/13	10/03/13	359.84	324.14				35.70

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8) PANTRY INC										
						CUSIP 698657103	Symbol (Box 1d) PTRY			
Sell	45 0000		02/28/12	02/28/13	561 60	553 37				8 23
Sell	5 0000		02/29/12	02/28/13	62 40	62 72				(0 32)
Sub Total	50 0000				624 00	616 09				7 91
Description (Box 8) PINNACLE FOODS INC DEL										
						CUSIP 72348P104	Symbol (Box 1d) PF			
Sell	5 0000		04/19/13	10/03/13	130 42	120 05				10 37
Description (Box 8) PROASSURANCE CORP										
						CUSIP 74267C106	Symbol (Box 1d) PRA			
Sell	10 0000		06/08/12	02/28/13	468 69	448 36				20 33
Sell	5 0000		06/08/12	03/25/13	233 54	224 19				9 35
Sell	5 0000		06/08/12	04/24/13	243 59	224 18				19 41
Sub Total	20 0000				945 82	896 73				49 09
Description (Box 8) PTC INC COM										
						CUSIP 69370C100	Symbol (Box 1d) PTC			
Sell	15 0000		12/28/12	02/28/13	350 69	339 68				11 01
Sell	20 0000		12/28/12	03/25/13	503 99	452 91				51 08
Sell	10 0000		12/28/12	04/24/13	222 09	226 45				(4 36)
Sell	5 0000		12/28/12	04/25/13	114 99	113 23				1 76
Sell	15 0000		12/28/12	10/03/13	435 44	339 68				95 76
Sub Total	65 0000				1,627 20	1,471 95				155 25

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

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Description (Box 8). REALPAGE INC COM										
Sell	15.0000		10/02/13	10/03/13	370.94	362.11				8.83
Description (Box 8). REGAL BELOIT CORP										
Sell	5.0000		04/25/13	07/10/13	327.38	386.95				(59.57)
Description (Box 8). RIVERBED TECHNOLOGY INC										
Sell	21.3598		12/18/12	07/31/13	331.85	408.51				(76.66)
Sell	13.8700		12/18/12	07/31/13	215.48	265.26				(49.78)
Sub Total	35.2298				547.33	673.77				(126.44)
Description (Box 8). RYLAND GROUP INC										
Sell	15.0000		09/21/12	02/28/13	537.89	504.34				33.55
Sell	15.0000		09/21/12	03/25/13	626.10	504.34				121.76
Sell	15.0000		09/21/12	04/24/13	621.10	504.35				116.75
Sell	10.0000		09/21/12	04/25/13	450.39	336.22				114.17
Sell	55.0000		09/21/12	06/24/13	2,060.48	1,849.26				211.22
Sell	5.0000		10/16/12	06/24/13	187.31	155.31				32.00
Sell	44.0000		10/18/12	06/24/13	1,648.39	1,425.59				222.80
Sell	60.0000		11/20/12	06/24/13	2,247.79	2,051.65				196.14
Sub Total	219.0000				8,379.45	7,331.06				1,048.39

continued next page

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Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SEAWORLD ENTMT INC										
						CUSIP 81282V100		Symbol (Box 1d) SEAS		
Sell	10 0000		04/22/13	10/03/13	299 29	331 58				(32 29)
Sell	42 0000		04/22/13	12/12/13	1,242 25	1,392 66				(150 41)
Sell	85 0000		04/24/13	12/12/13	2,514 07	2,761 65				(247 58)
Sell	5 0000		04/25/13	12/12/13	147 89	161 75				(13 86)
Sub Total	142.0000				4,203.50	4,647.64				(444.14)
Description (Box 8) SILVER BAY RLTY TR CORP REIT										
						CUSIP 82735Q102		Symbol (Box 1d) SBY		
Cash in Lieu	0 2650		03/28/13	04/24/13	5 04	5 17				(0 13)
Sell	11 0140		03/28/13	04/25/13	210 36	214 94				(4 58)
Sell	5 3709		03/28/13	04/25/13	102 58	104 81				(2 23)
Sell	1 7090		03/28/13	04/25/13	32 65	33 35				(0 70)
Sell	3 9061		03/28/13	04/25/13	74 60	76 23				(1 63)
Sub Total	22.2650				425.23	434.50				(9.27)
Description (Box 8) SOURCEFIRE INC **MERGER-EFF-10/2013 **										
						CUSIP 83616T108				
Sell	10 0000		02/15/13	02/28/13	539 29	430 78				108 51
Sell	5 0000		02/15/13	10/03/13	379 69	215 39				164 30
Exchange	55 0000		02/15/13	10/09/13	4,180 00	2,369 29				1,810 71
Sub Total	70.0000				5,098.98	3,015.46				2,083 52

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Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

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Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8), TANGER FACTORY OUTLET CENTERS INC										
Sell	10 0000		08/07/12	02/28/13	353 79	335 70				18 09
Sell	10 0000		08/07/12	03/25/13	356 79	335 71				21 08
Sell	5 0000		08/07/12	04/24/13	184 94	167 85				17 09
Sell	130 0000		08/07/12	07/15/13	4,511 10	4,361 38				149 72
Sell	5 0000		04/25/13	07/15/13	173 50	184 57				(11 07)
Sub Total	160.0000				5,580.12	5,385.21				194.91
Description (Box 8), TEAM HEALTH HOLDINGS INC										
Sell	15 0000		01/29/13	02/28/13	502 04	511 33				(9 29)
Sell	55 0000		01/29/13	03/25/13	1,989 31	1,874 88				114 43
Sell	35 0000		01/29/13	10/03/13	1,403 48	1,193 11				210 37
Sub Total	105.0000				3,894.83	3,579.32				315.51
Description (Box 8), TEXAS INDUSTRIES										
Sell	10 0000		10/05/12	03/25/13	670 68	433 45				237 23
Sell	5 0000		10/05/12	10/03/13	310 99	216 73				94 26
Sub Total	15.0000				981.67	650.18				331.49
Description (Box 8), THERMON GROUP HLDGS INC										
Sell	30.0000		10/03/12	04/24/13	596.09	748.28				(152.19)

continued next page

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Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1c)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) TRIMAS CORP DELA NEW										
Sell	10.0000		09/11/13	10/03/13	374.69	357.64				17.05
Description (Box 8) TUMI HLDGS INC										
Sell	5.0000		11/09/12	02/28/13	117.69	105.01				12.68
Sell	15.0000		11/09/12	03/25/13	346.49	315.02				31.47
Sell	20.0000		11/09/12	04/24/13	447.79	420.02				27.77
Sub Total	40.0000				911.97	840.05				71.92
Description (Box 8) ULTIMATE SOFTWARE GROUP INC										
Sell	5.0000		01/18/13	03/25/13	508.69	475.11				33.58
Description (Box 8) US AIRWAYS GROUP INC **MERGER EFF. 12/2013**										
Sell	5.0000		09/11/12	02/28/13	67.24	59.61				7.63
Sell	40.0000		09/11/12	03/25/13	565.59	476.92				188.67
Sub Total	45.0000				732.83	536.53				196.30
Description (Box 8) USG CORP NEW										
Sell	95.0000		07/25/12	02/22/13	2,625.43	1,604.26				1,021.17
Sell	20.0000		07/25/12	02/28/13	567.99	337.74				230.25
Sell	24.0000		07/25/12	04/24/13	648.95	405.29				243.66
Sell	111.0000		08/09/12	04/24/13	3,001.37	1,892.70				1,108.67
Sub Total	250.0000				6,843.74	4,239.99				2,603.75

continued next page

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1000 Harbor Boulevard
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THE MCDONALD GROUP
978-975-1100/800-445-0195

Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: PF 00122 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) VIROPHARMA INC MERGER - EFF - 01/2014										
CUSIP 928241108										
Sell	20 0000		01/18/13	02/28/13	500 19	538 29				(38 10)
Sell	15 0000		01/18/13	03/25/13	354 14	403 71				(49 57)
Sell	20 0000		01/18/13	04/24/13	525 99	538 29				(12 30)
Sell	5 0000		01/18/13	04/25/13	134 74	134 57				0 17
Sell	171 0000		01/18/13	12/05/13	8,487 87	4,602 34				3,885 53
Sell	5 0000		10/03/13	12/05/13	248 18	197 60				50 58
Sub Total	236.0000				10,251.11	6,414.80				3,836.31
Description (Box 8) WALTER ENERGY INC										
CUSIP 93317Q105 Symbol (Box 1d) WLT										
Sell	13 0000		06/05/13	08/07/13	130 23	215 47				(85 24)
Sell	10 0000		06/10/13	08/07/13	100 17	151 00				(50 83)
Sell	155 0000		06/19/13	08/07/13	1,552 69	2,065 17				(512 48)
Sub Total	178.0000				1,783.09	2,431.64				(648.55)
Description (Box 8) WEB COM GROUP INC										
CUSIP 94733A104 Symbol (Box 1d) WWWWW										
Sell	15 0000		06/04/12	02/28/13	255 74	228 00				27 74
Sell	20 0000		06/04/12	03/25/13	345 39	304 00				41 39
Sell	10 0000		06/04/12	04/24/13	170 66	152 00				18 66
Sub Total	45.0000				771.79	684.00				87.79

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) WELLCARE HEALTH PLANS INC										
Sell	55 0000		08/20/12	01/08/13	2,534 40	3,013 43				(479 03)
Sell	5 0000		08/20/12	02/28/13	288 74	273 95				14 79
Sell	10 0000		08/20/12	03/25/13	558 60	547 90				10 70
Sell	22 0000		08/20/12	05/22/13	1,134 70	1,205 37				(70 67)
Sell	45 0000		09/11/12	05/22/13	2,320 97	2,745 55				(424 58)
Sub Total	137.0000				6,837.41	7,786.20				(948.79)
Description (Box 8) ZILLOW INC CL A										
Sell	10 0000		11/05/12	02/28/13	424 09	344 47				79 62
Sell	5 0000		11/05/12	03/25/13	280 69	172 23				108 46
Sell	5 0000		11/05/12	10/03/13	451 29	172 23				279 06
Sub Total	20.0000				1,156.07	688.93				467.14
Short-term total										
Box A, Part I	3,373.4948				\$102,067.55	\$89,655.28			\$123.44	\$12,535.71

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ARIAD PHARMACEUTICALS INC										
						CUSIP 04033A100				ARIA
Sell	40 0000		03/14/12	04/24/13	715 72	597 04				118 68
Sell	20 0000		03/14/12	10/03/13	372 19	298 52				73 67
Sell	45 0000		03/14/12	10/09/13	226 45	671 67				(445 22)
Sell	110 0000		05/14/12	10/09/13	553 55	1,859 91				(1,306 36)
Sell	90 0000		05/31/12	10/09/13	452 90	1,473 82				(1,020 92)
Sub Total	305.0000				2,320.81	4,900.96				(2,580.15)
Description (Box 8) ATWOOD OCEANICS INC										
						CUSIP 050095108				ATW
Sell	5 0000		10/11/11	02/28/13	257 74	193 83				63 91
Sell	5 0000		10/11/11	03/25/13	250 04	193 82				56 22
Sell	5 0000		10/11/11	04/24/13	239 44	193 83				45 61
Sell	49 0000		10/11/11	06/27/13	2,544 16	1,899 52				644 64
Sub Total	64.0000				3,291.38	2,481.00				810.38
Description (Box 8) BIOMARIN PHARMACEUTICAL INC										
						CUSIP 09061G101				BMRN
Sell	5.0000		11/04/11	06/17/13	291.97	164.93				127.04
Description (Box 8) BROADSOFT INC COM.										
						CUSIP 111338409				BSFT.
Sell	5 0000		07/19/11	03/25/13	133 99	199 58				0 00
Sell	5 0000		07/19/11	04/24/13	118 79	199 57				(80 78)
Sell	10 0000		07/19/11	10/03/13	374 74	399 16				(24 42)

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transaction's reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BROADSOFT INC COM										
Sell	61 0000		07/19/11	12/06/13	1,539.56	2,434.85				(895.29)
Sell	10 0000		11/04/11	12/06/13	252.39	360.40				(108.01)
Sell	5 0000		02/28/13	12/06/13	126.19	175.89				(49.70)
Sub Total	96.0000				2,545.66	3,769.45	65.59			(1,158.20)
Description (Box 8) BUFFALO WILD WINGS INC										
Sell	10.0000		08/28/12	10/03/13	1,195.30	772.14				423.16
Description (Box 8) CATAMARAN CORP CAD										
Sell	26.4240		11/04/11	02/28/13	1,409.62	941.44				468.18
Description (Box 8) CAVIUM INC COM										
Sell	20 0000		01/19/12	02/28/13	746.98	701.35				45.63
Sell	5 0000		01/19/12	03/25/13	186.54	175.34				11.20
Sell	10 0000		01/19/12	04/24/13	308.19	350.67	21.24			(21.24)
Sell	10 0000		01/19/12	10/03/13	415.19	350.68				64.51
Sub Total	45.0000				1,656.90	1,578.04	21.24			100.10
Description (Box 8) CHICO'S FAS INC										
Sell	25 0000		02/22/12	02/28/13	422.49	369.62				52.87
Sell	15 0000		02/22/12	03/25/13	258.74	221.77				36.97

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CHICO'S FAS INC										
Sell	165 0000		02/22/12	04/01/13	2,738.07	2,439.46				298.61
Sub Total	205.0000				3,419.30	3,030.85				388.45
Description (Box 8) COGNEX CORP										
Sell	20 0000		08/23/11	02/28/13	826.58	626.38				200.20
Sell	10 0000		08/23/11	03/25/13	410.94	313.19				97.75
Sell	10 0000		08/23/11	10/03/13	308.74	156.60				152.14
Sub Total	40.0000				1,546.26	1,096.17				450.09
Description (Box 8) COLFAX CORP										
Sell	30 0000		02/07/12	02/28/13	1,305.78	983.57				322.21
Sell	10 0000		02/07/12	03/25/13	464.29	327.86				136.43
Sell	15 0000		02/07/12	04/24/13	663.89	491.78				172.11
Sell	5 0000		02/07/12	04/25/13	230.09	163.93				66.16
Sell	5 0000		02/07/12	10/03/13	286.49	163.93				122.56
Sub Total	65.0000				2,950.54	2,131.07				819.47

Description (Box 8) CONCUR TECHNOLOGIES INC										
Sell	5 0000		08/11/11	02/28/13	352.81	188.93				163.88
Sell	5 0000		08/11/11	03/25/13	333.24	188.92				144.32

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8). CONCUR TECHNOLOGIES INC										
Sell	5 0000		08/11/11	10/03/13	560 79	188 93				371 86
Sub Total	15.0000				1,246.84	566.78				680.06
Description (Box 8). CUBIST PHARMACEUTICALS INC										
Sell	10 0000		11/21/11	02/28/13	426 59	358 01				68 58
Sell	5 0000		11/21/11	03/25/13	232 49	179 01				53 48
Sell	5 0000		11/21/11	04/24/13	232 04	179 01				53 03
Sub Total	20.0000				891.12	716.03				175.09
Description (Box 8). EZCHIP SEMICONDUCTOR LTD ORD ILS										
Sell	10 0000		11/02/11	02/28/13	245 09	297 45				(52 36)
Sell	15 0000		11/02/11	03/25/13	359 24	446 19				(86 95)
Sell	10 0000		11/02/11	04/24/13	221 52	297 45				(75 93)
Sell	35 0000		11/02/11	09/24/13	859 73	1,041 10				(181 37)
Sell	112 0000		08/08/12	09/24/13	2,751 13	3,298 59				(547 46)
Sub Total	182.0000				4,436.71	5,380.78				(944.07)

continued next page



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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FORTINET INC										
Sell	10 0000		12/28/11	03/25/13	229 29	214 07				15 22
Sell	23 0000		12/28/11	04/24/13	405 71	492 38	18 84	-		(67 83)
Sub Total	198.0000				4,550.15	4,002.82	18.84			566.17
Description (Box 8) FUSION-IO INC COM										
Sell	30 0000		04/13/12	04/24/13	515 79	840 51				(324 72)
Sell	58 0000		04/27/12	09/23/13	804 57	1,634 26				(829 69)
Sell	10 0000		03/25/13	09/23/13	138 72	272 85				(134 13)
Sub Total	98.0000				1,459.08	2,747.62				(1,288.54)
Description (Box 8) GULFPORT ENERGY CORP NEW										
Sell	30 0000		10/18/11	02/28/13	1,225 77	861 87				363 90
Sell	10 0000		10/18/11	04/24/13	502 69	287 30				215 39
Sell	5 0000		10/18/11	04/25/13	259 78	143 64				116 14
Sell	5 0000		10/18/11	10/03/13	327 14	143 65				183 49
Sub Total	50.0000				2,315.38	1,436.46				878.92

Description (Box 8) HEXCEL CORP NEW										
Sell	20 0000		10/06/11	02/28/13	551 06	436 74				114 32
	5 0000		10/06/11	03/25/13	146 96	109 18				37 78

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): HEXCEL CORP NEW										
Sell	25 0000		10/06/11	04/24/13	766 98	545 92				221 06
Sell	5 0000		10/06/11	10/03/13	196 39	109 18				87 21
Sub Total	55.0000				1,661.39	1,201.02				460.37
Description (Box 8): IPG PHOTONICS CORP										
Sell	5 0000		11/01/11	02/28/13	296 94	245 78				51 16
Sell	5 0000		11/01/11	03/25/13	327 89	245 78				82 11
Sell	5 0000		11/01/11	04/24/13	315 19	245 77				69 42
Sub Total	15.0000				940.02	737.33				202.69
Description (Box 8): KRATON PERFORMANCE POLYMERS INC										
Sell	10 0000		06/06/11	02/28/13	242 19	386 90				(144 71)
Sell	20 0000		06/06/11	03/25/13	497 27	773 82				(276 55)
Sell	10 0000		06/06/11	04/24/13	225 19	386 90				(161 71)
Sell	123 0000		06/06/11	06/03/13	2,529 80	4,758 96				(2,229 16)
Sub Total	163.0000				3,494.45	6,306.58				(2,812.13)
Description (Box 8): LOUISIANA PACIFIC CORP										
Sell	168 0000		06/21/12	08/05/13	2,799 35	1,726 74				1,072 61
Sell	2 0000		07/30/12	08/05/13	33 33	21 86				11 47

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) LOUISIANA PACIFIC CORP										
Sell	20 0000		07/30/12	10/03/13	360 46	218 64				141 82
Sub Total	190.0000				3,193.14	1,967.24				1,225.90
Description (Box 8) MEDIDATA SOLUTIONS INC										
Sell	11 0000		01/03/11	03/25/13	616 48	266 76				349 72
Sell	20 0000		01/03/11	10/03/13	1,967 37	485 02				1,482 35
Sub Total	31.0000				2,583.85	751.78				1,832.07
Description (Box 8) MONSTER WORLDWIDE INC										
Sell	10 0000		07/13/11	03/25/13	50 93	136 60				(85 67)
Sell	10 0000		07/13/11	04/24/13	42 50	136 60				(94 10)
Sell	50 0000		08/31/11	04/24/13	212 50	492 75				(280 25)
Sell	10 0000		08/31/11	04/25/13	43 82	98 55				(54 73)
Sell	250 0000		08/31/11	09/11/13	1,198 55	2,463 75				(1,265 20)
Sell	250 0000		03/02/12	09/11/13	1,198 56	1,946 88				(748 32)
Sell	15 0000		04/09/12	09/11/13	71 91	137 66				(65 75)
Sell	206 0000		04/09/12	09/12/13	963 98	1,890 46				(926 48)
Sell	275 0000		05/18/12	09/12/13	1,286 87	2,388 07				(1,101 20)
Sub Total	1,076.0000				5,069.82	9,691.32				(4,621.70)

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PF 00122 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1d)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): MWI VETERINARY SUPPLY INC										
						CUSIP 55402X105	Symbol (Box 1d) MWIV			
Sell	5 0000		11/04/11	03/25/13	660 59	350 73				309 86
Sell	5 0000		11/04/11	10/03/13	763 54	350 74				412 80
Sub Total	10.0000				1,424.13	701.47				722.66
Description (Box 8): NICE SYSTEMS LTD SPON ADR										
						CUSIP 653656108	Symbol (Box 1d) NICE			
Sell	10.0000		03/27/12	10/03/13	405.99	394.21				11.78
Description (Box 8): OASIS PETROLEUM INC										
						CUSIP 674215108	Symbol (Box 1d) OAS			
Sell	20 0000		08/25/11	02/28/13	734 55	479 78				254 87
Sell	15 0000		08/25/11	03/25/13	562 69	359 84				202 85
Sell	10 0000		08/25/11	04/24/13	346 89	239 89				107 00
Sell	10 0000		08/25/11	10/03/13	507 49	239 90				267 59
Sub Total	55.0000				2,151.72	1,319.41				832.31
Description (Box 8): ONYX PHARMACEUTICALS INC **MERGER-EFF-10/2013**										
						CUSIP 683399109				
Sell	41 0000		11/22/11	01/18/13	3,151 82	1,595 28				1,556 54
Sell	12 0000		11/22/11	02/12/13	881 94	466 91				415 03
Sub Total	53.0000				4,033.76	2,062.19				1,971.57
Description (Box 8): PACIFIC DRILLING S A										
						CUSIP L7257P106	Symbol (Box 1d) PACD			
Sell	50 0000		02/17/12	03/25/13	492 34	545 79				(53 45)
Sell	20 0000		02/17/12	04/24/13	198 86	218 31	4 86			(14 59)

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2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: PF 00122 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8), PACIFIC DRILLING S A										
Sell	15 0000		02/17/12	10/03/13	164.99	163.74				1.25
Sub Total	85.0000				856.19	927.84	4.86			(66.79)
Description (Box 8), PANTRY INC										
Sell	25 0000		02/29/12	03/25/13	334.99	313.59				21.40
Sell	30 0000		02/29/12	04/24/13	437.62	376.30				61.32
Sub Total	55.0000				772.61	689.89				82.72
Description (Box 8), PAREXEL INTL CORP										
Sell	18.0000		07/19/11	11/15/13	777.62	434.38				343.24
Description (Box 8), PINNACLE ENTERTAINMENT GROUP										
Sell	30 0000		10/27/11	02/28/13	421.49	328.73				92.76
Sell	25 0000		10/27/11	03/25/13	373.24	273.95				99.29
Sell	10 0000		10/27/11	04/24/13	190.19	109.57				80.62
Sell	5 0000		10/27/11	04/25/13	97.44	54.79				42.65
Sell	70 0000		10/27/11	11/15/13	1,672.36	767.04				905.32
Sub Total	140.0000				2,754.72	1,534.08				1,220.64
Description (Box 8), QLIK TECHNOLOGIES INC COM										
Sell	15 0000		03/01/11	02/28/13	395.39	389.37				6.02
Sell	35 0000		03/01/11	04/24/13	858.65	908.51	7.12			(42.74)

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8) QLIK TECHNOLOGIES INC COM										
Sell	10.0000		03/01/11	10/03/13	349.04	259.58				89.46
Sub Total	60.0000				1,603.08	1,557.46	7.12			52.74
Description (Box 8) QUAKER CHEMICAL CORP										
Sell	5.0000		05/05/11	02/28/13	286.69	208.59				78.10
Sell	5.0000		05/05/11	03/25/13	310.64	208.58				102.06
Sell	5.0000		05/05/11	04/24/13	297.39	208.59				88.80
Sub Total	15.0000				894.72	625.76				268.96
Description (Box 8) RIVERBED TECHNOLOGY INC										
Sell	120.0000		05/31/12	07/31/13	1,864.31	1,922.30				(57.99)
Description (Box 8) RTI INTL METALS INC (HOLDING COMPANY)										
Sell	5.0000		07/14/11	02/28/13	148.44	160.88				0.00
Sell	20.0000		07/14/11	03/25/13	634.79	643.52				0.00
Sell	10.0000		07/14/11	04/24/13	284.89	321.76				(36.87)
Sub Total	35.0000				1,068.12	1,126.16	21.17			(36.87)
Description (Box 8) SALIX PHARMACEUTICALS LTD (DELA)										
Sell	25.0000		02/25/11	11/08/13	2,072.04	824.44				1,247.60

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8), SAPIENT CORP										
						CUSIP: 803062108	Symbol (Box 1d) SAPE			
Sell	35 0000		08/05/11	02/28/13	393 51	424 18				(30 67)
Sell	223 0000		08/05/11	03/04/13	2,538 08	2,702 65				(164 57)
Sub Total	258.0000				2,931.59	3,126.83				(195.24)
Description (Box 8), STIFEL FINANCIAL CORP										
						CUSIP: 860630102	Symbol (Box 1d) SF			
Sell	15 0000		08/26/11	03/25/13	509 30	416 95				92 35
Sell	5 0000		08/26/11	04/24/13	163 14	138 99				24 15
Sell	5 0000		08/26/11	10/03/13	200 84	138 98				61 86
Sub Total	25.0000				873.28	694.92				178.36
Description (Box 8), TEREX CORP DELA NEW										
						CUSIP: 880779103	Symbol (Box 1d) TEX			
Sell	35 0000		01/26/12	02/28/13	1,156 72	748 00				408 72
Sell	25 0000		01/26/12	04/24/13	737 48	534 29				203 19
Sell	10 0000		01/26/12	10/03/13	342 59	213 72				128 87
Sub Total	70.0000				2,236.79	1,496.01				740.78
Description (Box 8), TWO HARBORS INVT CORP REIT SBI										
						CUSIP: 901878101	Symbol (Box 1d) TWO			
Sell	75 0000		07/06/11	02/28/13	957 74	823 17				134 57
Sell	20 0000		07/06/11	03/25/13	274 99	219 51				55 48

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Copy 8, For Recipient
Account Number: PF 00122 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) TWO HARBORS INVT CORP REIT SBI										
						CUSIP 901878101	Symbol (Box 1d) TWO			
Sell	10 0000		07/06/11	04/24/13	117 99	104 06				13 93
Sell	40 0000		07/06/11	10/03/13	390 39	405 65				(15 26)
Sub Total	145 0000				1,741.11	1,552.39				188.72
Description (Box 8) UNITED THERAPEUTICS CORP										
						CUSIP 91307C102	Symbol (Box 1d) UTHR			
Sell	25 0000		11/18/11	02/28/13	1,499 22	1,033 44				465 78
Sell	10 0000		11/18/11	03/25/13	594 69	413 37				181 32
Sell	15 0000		11/18/11	04/24/13	948 13	620 06				328 07
Sell	5 0000		11/18/11	10/03/13	419 04	206 69				212 35
Sell	10 0000		11/30/11	10/03/13	838 09	402 94				435 15
Sub Total	65 0000				4,299.17	2,676.50				1,622.67
Description (Box 8) UNTD NAT FOODS INC										
						CUSIP 911163103	Symbol (Box 1d) UNFI			
Sell	55 0000		12/27/11	03/25/13	2,663 62	2,203 31				460 31
Sell	15 0000		01/06/12	03/25/13	726 44	612 12				114 32
Sell	5 0000		01/06/12	04/24/13	253 74	204 04				49 70
Sub Total	75 0000				3,643.80	3,019.47				624.33
Description (Box 8) US AIRWAYS GROUP INC **MERGER EFF. 12/2013**										
						CUSIP 90341W108				
Sell	15 0000		09/11/12	10/03/13	256 24	178 85				117 39

continued next page



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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) USG CORP NEW										
Sell	15.0000		08/09/12	10/03/13	435.14	255.77				179.37
Description (Box 8) WEB COM GROUP INC										
Sell	5.0000		06/04/12	10/03/13	164.91	76.00				88.91
Sell	125.0000		06/04/12	10/16/13	3,766.09	1,900.00				1,866.09
Sub Total	130.0000				3,931.00	1,976.00				1,955.00
Long-term total	4,433.4240				\$93,536.62	\$85,468.14	\$138.82			\$8,207.30
Box D, Part II										

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ANSYS INC										
Sell	10.0000		10/06/06	02/28/13	767.52	223.95				543.57
Sell	5.0000		10/06/06	04/24/13	387.84	111.98				275.86
Sub Total	15.0000				1,155.36	335.93				819.43

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)
In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8). ATLAS AIR WORLDWIDE HOLDINGS INC NEW										
										CUSIP 049164205 Symbol (Box 1d). AAWWW
Sell	10 0000		09/21/10	02/28/13	473 49	544 96				(71 47)
Sell	10 0000		09/21/10	04/24/13	389 09	544 96				(155 87)
Sell	55 0000		09/21/10	08/08/13	2,363 10	2,997 28				(634 18)
Sub Total	75 0000				3,225.68	4,087.20				(861.52)
Description (Box 8). BALLY TECHNOLOGIES INC										
										CUSIP: 058748107 Symbol (Box 1d) BY1
Sell	10 0000		10/20/08	02/28/13	475 89	220 20				255 69
Sell	20 0000		10/20/08	03/25/13	1,035 98	440 41				595 57
Sell	5 0000		10/20/08	04/24/13	245 74	110 10				135 64
Sell	15 0000		10/20/08	04/25/13	812 13	330 31				481 82
Sub Total	50 0000				2,569.74	1,101.02				1,468.72
Description (Box 8). BIOMARIN PHARMACEUTICAL INC										
										CUSIP 09061G101 Symbol (Box 1d) BMRN
Sell	5 0000		12/08/08	02/28/13	290 94	85 92				205 02
Sell	5 0000		12/08/08	04/24/13	315 29	85 93				229 36
Sell	49 0000		12/08/08	06/17/13	2,861 29	842 08				2,019 21
Sub Total	59 0000				3,467.52	1,013.93				2,453.59
Description (Box 8). BJ'S RESTAURANTS INC										
										CUSIP: 09180C106 Symbol (Box 1d) BJRI
Sell	10 0000		03/06/09	02/28/13	308 49	106 39				202 10
Sell	20 0000		03/06/09	03/25/13	655 39	212 76				442 63

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BJ'S RESTAURANTS INC										
Sell	5 0000		03/06/09	04/25/13	172 99	53 19				119 80
Sell	110 0000		03/06/09	10/25/13	2,848 02	1,170 22				1,677 80
Sub Total	145.0000				3,984.89	1,542.56				2,442.33
Description (Box 8) CASH AMER INTL INC										
Sell	5 0000		01/28/09	02/28/13	254 34	97 02				157 32
Sell	10 0000		01/28/09	03/25/13	517 89	194 06				323 83
Sell	10 0000		01/28/09	10/03/13	457 29	194 05				263 24
Sell	16 0000		01/28/09	11/15/13	612 33	310 49				301 84
Sell	70 0000		12/21/09	11/15/13	2,678 97	2,395 18				283 79
Sub Total	111.0000				4,520.82	3,190.80				1,330.02
Description (Box 8) CATAMARAN CORP CAD										
Sell	21 6980		11/12/10	02/28/13	1,157 50	722 90				434 60
Sell	85 8780		11/22/10	02/28/13	4,581 26	2,822 44				1,758 82
Sub Total	107.5760				5,738.76	3,545.34				2,193.42
Description (Box 8) COHERENT INC										
Sell	10 0000		10/06/06	02/28/13	579 34	352 60				226 74
Sell	15 0000		10/06/06	03/25/13	831 66	528 90				302 76
Sell	2 0000		10/06/06	04/24/13	102 86	70 52				32 34

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): COHERENT INC										
						CUSIP 192479103				Symbol (Box 1d) COHR
Sell	3 0000		01/19/07	04/24/13	154.29	90.59				63.70
Sell	10 0000		01/19/07	04/25/13	558.39	301.95				256.44
Sub Total	40.0000				2,226.54	1,344.56				881.98
Description (Box 8): DUFF & PHELPS CORP NEW **MERGER EFF 04/2013** CL A										
						CUSIP 264338107				
Sell	195.0000		05/13/09	01/30/13	3,059.48	3,061.06				(1.58)
Description (Box 8): FRESH MKT INC										
						CUSIP 35804H106				Symbol (Box 1d) TFM
Sell	10 0000		11/08/10	02/28/13	467.89	320.75				147.14
Sell	30 0000		11/09/10	03/25/13	1,299.50	1,011.91				287.59
Sell	10 0000		11/09/10	10/03/13	475.29	337.30				137.99
Sell	35 0000		11/09/10	11/22/13	1,428.28	1,180.57				247.71
Sub Total	85.0000				3,670.96	2,850.53				820.43
Description (Box 8): GENESCO INC										
						CUSIP 371532102				Symbol (Box 1d) GCO
Sell	30 0000		04/18/08	02/28/13	1,763.96	681.02				1,082.94
Sell	15 0000		04/18/08	03/25/13	886.18	340.52				545.66
Sell	5 0000		04/18/08	04/24/13	291.92	113.50				178.42
Sell	15 0000		05/15/08	04/24/13	875.74	351.65				524.09
Sell	15 0000		05/15/08	10/03/13	995.53	351.66				643.87

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: PF 00122 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) GENESCO INC										
Sell	40 0000		05/15/08	11/15/13	2,813 44	937 74				1,875 70
Sell	45 0000		05/15/08	11/15/13	3,180 42	1,054 96				2,125 46
Sub Total	165.0000				10,807.19	3,831.05				6,976.14
Description (Box 8) GEO GROUP INC										
Sell	30 0000		10/06/06	02/28/13	1,040 98	481 20				559 78
Sell	30 0000		10/06/06	03/25/13	1,094 08	481 20				612 88
Sell	10 0000		10/06/06	10/03/13	332 29	160 40				171 89
Sub Total	70.0000				2,467.35	1,122.80				1,344.55
Description (Box 8) GEOSPACE TECHNOLOGIES CORP										
Sell	5 0000		08/03/07	02/28/13	486 64	186 62				300 02
Sell	15 0000		08/03/07	03/25/13	1,593 86	559 85				1,034 01
Sell	5 0000		08/03/07	04/24/13	435 79	186 61				249 18
Sell	10 0000		08/03/07	10/03/13	862 38	373 23				489 15
Sub Total	35.0000				3,378.67	1,306.31				2,072.36
Description (Box 8) HERBALIFE LTD										
Sell	88.0000		02/12/09	01/29/13	3,518.92	911.59				2,607.33

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1c)	Date of sale / exchange (Box 1d)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8) HUNTSMAN CORP										
Sell	60 0000		03/19/09	02/28/13	1,044 19	193 53				850 66
Sell	10 0000		03/19/09	03/25/13	184 59	32 26				152 33
Sell	60 0000		03/19/09	04/24/13	1,113 76	193 53				920 23
Sell	5 0000		03/19/09	04/25/13	95 34	16 12				79 22
Sell	5 0000		03/19/09	10/03/13	106 59	16 13				90 46
Sub Total	140.0000				2,544.47	451.57				2,092.90
Description (Box 8) INTREPID POTASH INC										
Sell	165.0000		08/06/10	02/28/13	3,270.77	4,288.17				(1,017.40)
Description (Box 8) JETBLUE AIRWAYS CORP										
Sell	60 0000		10/20/10	02/28/13	365 69	425 27				(59 58)
Sell	45 0000		10/20/10	03/25/13	306 60	318 96				(12 36)
Sell	10 0000		10/20/10	04/24/13	71 73	70 87				0 86
Sell	60 0000		10/20/10	10/03/13	397 80	425 28				(27 48)
Sub Total	175.0000				1,141.82	1,240.38				(98.56)
Description (Box 8) LANDSTAR SYSTEMS INC										
Sell	15 0000		10/06/06	02/28/13	849 39	660 30				189 09
Sell	5 0000		10/06/06	03/25/13	280 14	220 10				60 04

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
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Description (Box 8) LANDSTAR SYSTEMS INC

CUSIP 515098101 Symbol (Box 1d) LSTR

Sell	10 0000		10/06/06	04/24/13	549 79	440 20				109 59
Sell	5 0000		10/06/06	10/03/13	279 44	220 10				59 34
Sub Total	35 0000				1,958.76	1,540.70				418.06

Description (Box 8) LUFKIN INDUSTRIES INC

CUSIP 549764108

Sell	3 0000		02/12/09	02/28/13	195 51	57 93				137 58
Sell	22 0000		02/24/09	02/28/13	1,433 70	363 10				1,070 60
Sell	50 0000		02/24/09	03/21/13	3,244 67	825 22				2,419 45
Sell	10 0000		02/24/09	03/25/13	647 79	165 04				482 75
Sell	18 0000		02/24/09	04/15/13	1,587 76	297 08				1,290 68
Sell	90 0000		03/10/09	04/15/13	7,938 80	1,385 68				6,553 12
Sub Total	193 0000				15,048.23	3,094.05				11,954.18

Description (Box 8) MEDASSETS INC

CUSIP 584045108 Symbol (Box 1d) MDAS

Sell	35 0000		04/30/09	02/28/13	650 64	576 40				74 24
Sell	40 0000		04/30/09	03/25/13	768 38	658 74				109 64
Sell	15 0000		04/30/09	04/24/13	269 69	247 03				22 66
Sell	10 0000		04/30/09	10/03/13	248 53	164 69				83 84
Sell	5 0000		04/30/09	10/03/13	124 27	107 57				16 70
Sub Total	105 0000				2,061.51	1,754.43				307.08

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MEDIDATA SOLUTIONS INC										
Sell	25 0000		12/28/10	02/28/13	1,300 47	603 05				697 42
Sell	9 0000		12/28/10	03/25/13	504 40	217 10				287 30
Sub Total	34.0000				1,804.87	820.15				984.72
Description (Box 8) MONSTER WORLDWIDE INC										
Sell	40 0000		09/05/08	02/28/13	205 19	767 85				(562 66)
Sell	65 0000		09/05/08	03/25/13	331 06	1,247 77				(916 71)
Sub Total	105.0000				536.25	2,015.62				(1,479.37)
Description (Box 8) NORTHWEST PIPE CO										
Sell	15 0000		02/13/09	02/28/13	359 24	495 26				(136 02)
Sell	5 0000		02/17/09	02/28/13	119 75	156 41				(36 66)
Sell	15 0000		02/17/09	03/25/13	437 54	469 23				(31 69)
Sell	10 0000		02/17/09	10/03/13	328 59	312 81				15 78
Sub Total	45.0000				1,245.12	1,433.71				(188 59)

continued next page



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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) PAREXEL INTL CORP										
Sell	22 0000		12/20/10	10/31/13	1,006 26	469 70				536 56
Sell	37 0000		12/20/10	11/15/13	1,598 44	789 96				808 48
Sub Total	109.0000				4,519.21	2,327.17				2,192.04
Description (Box 8) REGAL BELOIT CORP										
Sell	45 0000		05/19/09	02/22/13	3,473 51	1,773 17				1,700 34
Sell	10 0000		05/19/09	02/28/13	778 38	394 04				384 34
Sell	10 0000		05/19/09	04/24/13	771 03	394 04				376 99
Sell	5 0000		05/26/09	07/10/13	327 38	190 61				136 77
Sell	55 0000		12/17/09	07/10/13	3,601 18	2,762 74				838 44
Sub Total	125.0000				8,951.48	5,514.60				3,436.88
Description (Box 8) RIVERBED TECHNOLOGY INC										
Sell	20 0000		01/05/10	02/28/13	307 46	241 31				66 15
Sell	40 0000		01/05/10	03/25/13	584 53	482 62				101 91
Sell	15 0000		01/05/10	04/24/13	213 14	180 99				32 15
Sell	5 0000		01/05/10	04/25/13	73 99	60 33				13 66
Sell	129 7702		01/05/10	07/31/13	2,016 10	1,565 75				450 35
Sub Total	209.7702				3,195.22	2,531.00				664.22

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SALUX PHARMACEUTICALS LTD (DELA)										
Sell	5 0000		04/05/10	02/28/13	243 34	197 05				46 29
Sell	5 0000		09/20/10	02/28/13	243 33	207 80				35 53
Sell	10 0000		09/20/10	03/25/13	505 39	415 59				89 80
Sell	10 0000		09/20/10	04/24/13	503 50	415 59				87 91
Sell	5 0000		09/20/10	10/03/13	356 54	207 80				148 74
Sell	20 0000		09/20/10	11/08/13	1,657 64	831 19				826 45
Sub Total	55.0000				3,509.74	2,275.02				1,234.72
Description (Box 8) SEATTLE GENETICS INC										
Sell	25 0000		10/11/10	02/28/13	703 98	419 94				284 04
Sell	15 0000		10/11/10	03/25/13	540 44	251 96				288 48
Sell	15 0000		10/11/10	10/03/13	679 04	251 96				427 08
Sub Total	55.0000				1,923.46	923.86				999.60
Description (Box 8) SHFL ENTMT INC COM										
Sell	40 0000		03/13/09	02/28/13	634 39	100 35				534 04
Sell	20 0000		03/13/09	03/25/13	328 39	50 17				278 22
Sell	45 0000		03/13/09	04/24/13	701.98	112.89				589.09
Sell	345 0000		03/13/09	10/01/13	7,928 79	865 50				7,063 29
Sub Total	450.0000				9,593.55	1,128.91				8,464.64

continued next page



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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SIRONA DENTAL SYSTEMS INC										
Sell	15 0000		09/20/10	02/28/13	1,071.34	563.59				507.75
Sell	10 0000		09/20/10	03/25/13	697.09	375.72				321.37
Sell	5 0000		10/14/10	03/25/13	348.54	184.68				163.86
Sell	5 0000		10/14/10	04/24/13	363.44	184.67				178.77
Sell	15 0000		10/14/10	10/03/13	1,013.08	554.03				459.05
Sell	57 0000		10/14/10	12/10/13	3,848.18	2,105.29				1,742.89
Sub Total	107.0000				7,341.67	3,967.98				3,373.69
Description (Box 8) SOTHEBYS										
Sell	10 0000		06/23/09	02/28/13	380.69	130.84				249.85
Sell	5 0000		06/23/09	03/25/13	187.69	65.42				122.27
Sell	15 0000		06/23/09	04/24/13	519.14	196.25				322.89
Sell	5 0000		06/23/09	10/03/13	251.19	65.41				185.78
Sell	35 0000		06/23/09	11/11/13	1,797.35	457.92				1,339.43
Sub Total	70.0000				3,136.06	915.84				2,220.22
Description (Box 8) STEVEN MADDEN LTD										
Sell	20 0000		03/26/10	02/28/13	894.26	436.37				457.89
Sell	10 0000		03/26/10	03/25/13	435.79	218.19				217.60
Sell	20 0000		03/26/10	04/24/13	925.78	436.38				489.40
Sell	5 0000		03/26/10	10/03/13	180.69	72.72				107.97
Sub Total	55.0000				2,436.52	1,163.66				1,272.86

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8). TERADYNE INC										
						CUSIP 880770102	Symbol (Box 1d). TER			
Sell	10 0000		07/14/09	02/28/13	169 12	69 23				99 89
Sell	15 0000		07/14/09	03/25/13	238 34	103 85				134 49
Sell	20 0000		07/14/09	04/24/13	298 39	138 46				159 93
Sell	20 0000		07/14/09	04/25/13	325 85	138 46				187 39
Sub Total	65.0000				1,031.70	450.00				581.70
Description (Box 8). THORATEC CORP NEW										
						CUSIP 885175307	Symbol (Box 1d). THOR			
Sell	5 0000		04/21/08	02/28/13	176 54	81 13				95 41
Sell	10 0000		04/21/08	03/25/13	359 59	162 27				197 32
Sell	15 0000		04/21/08	04/24/13	542 99	243 41				299 58
Sell	10 0000		04/21/08	10/03/13	379 09	162 27				216 82
Sub Total	40.0000				1,458.21	649.08				809.13
Description (Box 8). TIBCO SOFTWARE INC										
						CUSIP 88632Q103	Symbol (Box 1d). TIBX			
Sell	5 0000		12/31/07	03/25/13	101 06	40 06				61 00
Sell	20 0000		12/31/07	04/24/13	376 59	160 25				216 34
Sell	20 0000		12/31/07	10/03/13	532 80	160 25				372 55
Sub Total	45.0000				1,010.45	360.56				649.89
Description (Box 8). TRIUMPH GROUP INC										
						CUSIP 896818101	Symbol (Box 1d). TGI			
Sell	10 0000		04/16/10	02/28/13	737 36	359 55				377 81
Sell	20 0000		04/16/10	03/25/13	1,554 77	719 10				835 67

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
5 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: PF 00122 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) TRIUMPH GROUP INC										
Sell	5 0000		04/16/10	04/24/13	396 09	179 78				216 31
Sell	43 0000		04/16/10	07/11/13	3,591 37	1,546 08				2,045 29
Sell	5 0000		04/16/10	10/03/13	353 49	179 77				173 72
Sell	22 0000		04/16/10	10/31/13	1,579 64	791 02				788 62
Sell	70 0000		06/21/10	10/31/13	5,026 11	2,520 74				2,505 37
Sub Total	175.0000				13,238.83	6,296.04				6,942.79
Description (Box 8) UMB FINANCIAL CORP										
Sell	10 0000		05/12/09	02/28/13	457 19	458 78				-(1 59)
Sell	5 0000		05/12/09	03/25/13	242 74	229 39				13 35
Sell	5 0000		05/12/09	10/03/13	274 19	229 39				44 80
Sub Total	20.0000				974.12	917.56				56.56
Description (Box 8) UNIVERSAL ELECTRONICS INC										
Sell	25 0000		02/26/08	02/28/13	483 99	559 04				(75 05)
Sell	20 0000		02/26/08	03/25/13	474 19	447 22				26 97
Sell	10 0000		02/26/08	04/24/13	216 19	223 62				(7 43)
Sell	5 0000		02/26/08	10/03/13	179 29	111 81				67 48
Sub Total	60.0000				1,353.66	1,341.69				11.97

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) VEECO INSTRUMENTS INC DELAWARE										
Sell	10 0000		02/01/10	02/28/13	318 60	331 84				(13 24)
Sell	15 0000		02/01/10	03/25/13	571 64	497 77				73 87
Sell	5 0000		02/01/10	10/03/13	187 89	165 93				21 96
Sub Total	30.0000				1,078.13	995.54				82.59
Description (Box 8) VITAMIN SHOPPE INC										
Sell	65 0000		10/29/09	03/25/13	3,182 98	1,237 09				1,945 89
Sell	20 0000		10/29/09	04/24/13	1,008 65	380 65				628 00
Sell	10 0000		10/29/09	10/03/13	442 24	190 32				251 92
Sub Total	95.0000				4,633.87	1,808.06				2,825.81
Description (Box 8) WABCO HOLDINGS INC										
Sell	15 0000		06/22/10	02/28/13	1,037 98	520 58				517 40
Sell	10 0000		06/22/10	03/25/13	704 78	347 06				357 72
Sell	5 0000		06/22/10	04/24/13	342 39	173 53				168 86
Sell	5 0000		06/22/10	04/25/13	366 89	173 53				193 36
Sub Total	35.0000				2,452.04	1,214.70				1,237.34
Description (Box 8) WASTE CONNECTIONS INC										
Sell	20 0000		10/06/06	02/28/13	686 58	351 38				335 20
Sell	40 0000		10/06/06	03/25/13	1,446 37	702 75				743 62

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8) WASTE CONNECTIONS INC										
						CUSIP 941053100	Symbol (Box 1d) WCN			
Sell	10 0000		10/06/06	04/25/13	379 49	175 69				203 80
Sell	5 0000		10/06/06	10/03/13	229 20	87 85				141 35
Sub Total	75.0000				2,741.64	1,317.67				1,423.97
Long-term total										
Box E, Part II	4,113.3462				\$157,983.24	\$81,982.40				\$76,000.84
Total					\$353,587.41					

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered, and whether the term is short or long. Transactions for which the term cannot be determined are grouped in a separate section. As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949. When available, basis information will be displayed in sections where basis is not required to be reported to the IRS. A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date. For stock in a corporation, the effective date is January 1, 2011. For stock in a mutual fund the effective date is January 1, 2012. UBS is not required to report basis to the IRS for any securities acquired before 2011. IRS regulations now require that brokers report short sales for the year in which the short sale is closed. The possible application of the "Constructive Sale" provisions (Sec 1259) for short-against-the-box transactions is not required and thus not reflected here. Clients may wish to discuss the potential application of this provision with their tax advisors.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. 2013 Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale disallowed. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts. Where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS.

In Box 2a gross proceeds are reported less commissions and option premiums. Sale amounts with "+" symbol indicate where an option premium adjustment has been made. If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax lots. The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion. Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for market discount, amortized acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different.

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products.

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AVIV REIT INC MD										
					CUSIP	05381L101	Symbol (Box 1d)	AVIV		
Sell	11.0000		03/25/13	10/10/13	255.36	246.26				9.10
Sell	19.0000		03/25/13	10/10/13	440.18	425.34				14.84
Sell	27.0000		03/25/13	10/10/13	625.28	604.45				20.83
Sell	31.0000		03/25/13	10/11/13	718.99	693.99				25.00
Sub Total	88.0000				2,039.81	1,970.04				69.77
Description (Box 8) BRE PROPERTIES INC CL A MD										
					CUSIP	05564E106	Symbol (Box 1d)	BRE		
Sell	28.0000		01/10/13	12/17/13	1,553.42	1,433.60				119.82
Description (Box 8) BROOKFIELD OFFICE PROPERTIES INC CAD										
					CUSIP	112900105	Symbol (Box 1d)	BPO		
Sell	45.0000		06/19/12	02/20/13	753.64	734.30				19.34

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2013 Consolidated Form 1099

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): RETAIL PTYS AMER INC REIT CL A										
Sell	77.0000		04/10/12	02/20/13	1,054.38	664.20				390.18
Short-term total										
Box A, Part I	238.0000				\$5,401.25	\$4,802.14				\$599.11

Short-term total

Box A, Part I

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): BRE PROPERTIES INC CL A MD										
Sell	20.0000		10/23/12	12/17/13	1,109.59	938.79				170.80
Description (Box 8): CUBESMART SBI										
Sell	106.0000		10/31/11	01/22/13	1,550.98	1,046.89				504.09
Description (Box 8): FOREST CITY ENTERPRISES INC CL A										
Sell	41.0000		09/20/11	10/15/13	801.22	504.55				296.67
Description (Box 8): OMEGA HEALTHCARE INVS INC										
Sell	45.0000		12/19/11	03/25/13	1,309.31	801.53				507.78
Description (Box 8): PEBBLEBROOK HOTEL TR										
Sell	49.0000		09/20/11	01/02/13	1,142.07	746.97				395.10

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) RETAIL PPTYS AMER INC REIT CL A										
Sell	50 0000		04/10/12	08/08/13	695 69	421 58				274 11
Sell	95 0000		07/20/12	08/08/13	1,321 80	879 33				442 47
Sub Total	145.0000				2,017.49	1,300.91				716.58
Description (Box 8) SELECT INCOME REIT										
Sell	19 0000		03/22/12	03/25/13	485 12	423 90				61 22
Sell	60 0000		03/23/12	03/25/13	1,531 94	1,340 18				191 76
Sub Total	79.0000				2,017.06	1,764.08				252.98
Description (Box 8) STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW										
Sell	17 0000		08/16/11	11/20/13	1,251 21	758 50				492 71
Long-term total					\$11,198.93	\$7,862.22				\$3,336.71
Box D, Part II	502.0000									

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AVALONBAY COMMUNITIES INC SBI										
Sell	10 0000		10/10/06	04/24/13	1,324 13	1,231 30				92 83
Sell	7 0000		10/10/06	12/17/13	823 76	861 91				(38 15)
Sub Total	17.0000				2,147.89	2,093.21				54.68

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BROOKFIELD OFFICE PROPERTIES INC CAD										
Sell	38 0000		10/20/10	02/20/13	636.41	633.25				3.16
Sell	86 0000		12/02/10	02/20/13	1,440.30	1,360.21				80.09
Sub Total	124.0000				2,076.71	1,993.46				83.25
Description (Box 8) DDR CORP REIT SBI										
Sell	66.0000		07/21/10	06/28/13	1,091.27	621.20				470.07
Description (Box 8) EPR PROPERTIES REIT										
Sell	21 0000		03/26/09	05/30/13	1,128.59	335.41				793.18
Sell	17 0000		04/23/09	11/20/13	863.21	349.87				513.34
Sub Total	38.0000				1,991.80	685.28				1,306.52
Description (Box 8) EQUITY LIFESTYLE PROPERTIES INC REIT										
Sell	11.0000		07/23/09	06/28/13	863.43	433.26				430.17
Description (Box 8) EQUITY RESIDENTIAL SBI										
Sell	15.0000		10/10/06	10/14/13	802.27	780.21				22.06
Description (Box 8) EXTRA SPACE STORAGE INC REITS										
Sell	15 0000		01/29/09	05/09/13	664.97	130.24				534.73
Sell	5 0000		01/30/09	05/09/13	221.66	41.81				179.85
Sell	19.0000		01/30/09	12/19/13	788.81	153.98				634.83
Sub Total	39.0000				1,675.44	326.03				1,349.41
Description (Box 8) FEDERAL RLTY INV TR BI MD										
Sell	9.0000		10/10/06	07/24/13	945.93	682.00				263.93

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Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FIRST POTOMAC REALTY TRUST SBI										
Sell	44.0000		11/06/08	03/25/13	636.14	379.88				256.26
Sell	9.0000		12/05/08	03/25/13	130.13	52.04				78.09
Sell	23.0000		02/19/09	03/25/13	332.53	119.31				213.22
Sell	4.0000		05/21/09	03/25/13	57.83	36.65				21.18
Sell	17.0000		12/14/09	03/25/13	245.78	182.67				63.11
Sell	22.0000		12/14/09	04/24/13	351.97	236.39				115.58
Sell	53.0000		12/02/10	04/24/13	847.93	804.95				42.98
Sub Total	172.0000				2,602.31	1,811.89				790.42
Description (Box 8) HCP INC										
Sell	18.0000		03/06/08	03/25/13	884.20	496.28				387.92
Sell	20.0000		03/06/08	08/19/13	783.61	550.06				233.55
Sell	5.0000		10/03/08	08/19/13	195.90	179.50				16.40
Sub Total	43.0000				1,863.71	1,225.84				637.87
Description (Box 8) HEALTH CARE REIT INC										
Sell	4.0000		12/14/09	09/23/13	253.93	171.44				82.49
Sell	14.0000		12/02/10	09/23/13	888.76	593.76				295.00
Sub Total	18.0000				1,142.69	765.20				377.49
Description (Box 8) MACERICH COMPANY										
Sell	13.0000		11/06/08	08/08/13	801.36	359.04				442.32
Sell	2.0000		12/05/08	08/08/13	123.28	19.06				104.22
Sell	52.0000		01/27/09	08/08/13	3,205.44	797.81				2,407.63
Sell	1.0000		02/19/09	08/08/13	61.64	10.63				51.01
Sell	24.0000		02/19/09	09/23/13	1,396.62	255.16				1,141.46
Sub Total	92.0000				5,588.34	1,441.70				4,146.64

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): OMEGA HEALTHCARE INVS INC										
Sell	67 0000		09/10/07	01/22/13	1,730.48	875.47				855.01
Sell	28 0000		10/23/07	01/22/13	723.19	414.82				308.37
Sell	7 0000		10/23/07	02/20/13	193.50	103.15				90.35
Sell	10 0000		03/06/08	02/20/13	276.42	149.60				126.82
Sell	15 0000		05/22/08	02/20/13	414.63	252.28				162.35
Sell	9 0000		10/03/08	02/20/13	248.79	157.44				91.35
Sell	6 0000		11/06/08	02/20/13	165.85	76.16				89.69
Sell	42 0000		11/06/08	03/25/13	1,222.02	533.13				688.89
Sell	4 0000		12/05/08	03/25/13	116.38	46.93				69.45
Sell	3 0000		02/19/09	03/25/13	87.29	37.28				50.01
Sell	13 0000		05/21/09	03/25/13	378.24	178.37				199.87
Sub Total	204.0000				5,556.79	2,824.63				2,732.16

Description (Box 8). PEBBLEBROOK HOTEL TR

Sell	33 0000		07/21/10	01/02/13	769.15	570.88				198.27
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Description (Box 8). PROLOGIS INC COM

Sell	20 0000		10/03/08	10/15/13	779.47	748.35				31.12
Sell	1 0000		12/05/08	10/15/13	38.97	17.82				21.15
Sub Total	21.0000				818.44	766.17				52.27

Description (Box 8). PUBLIC STORAGE REIT

Sell	6 0000		10/10/06	07/24/13	957.55	534.42				423.13
Sell	7 0000		10/10/06	08/08/13	1,140.67	623.49				517.18
Sub Total	13.0000				2,098.22	1,157.91				940.31

Description (Box 8). REGENCY CENTERS CORP

Sell	13 0000		10/10/06	05/30/13	680.78	885.59				(204.81)
Sell	4 0000		12/07/06	05/30/13	209.47	312.40				(102.93)

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: PF 00123 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) REGENCY CENTERS CORP										
Sell	6 0000		12/07/06	12/30/13	280 65	468 61				(187 96)
Sell	11 0000		06/27/07	12/30/13	514 52	762 81				(248 29)
Sub Total	34.0000				1,685.42	2,429.41				(743.99)
Description (Box 8) SIMON PPTY GROUP INC SBI										
Sell	6 0000		10/10/06	04/24/13	1,060 32	568 44				491 88
Sell	5 0000		10/10/06	12/17/13	762 04	473 70				288 34
Sub Total	11.0000				1,822.36	1,042.14				780.22
Description (Box 8) STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW										
Sell	2 0000		10/23/07	02/20/13	119 78	118 06				1 72
Sell	18 0000		05/22/08	02/20/13	1,078 07	909 43				168 64
Sell	1 0000		10/03/08	02/20/13	59 89	25 14				34 75
Sell	1 0000		11/06/08	02/20/13	59 89	18 93				40 96
Sell	1 0000		11/06/08	05/30/13	69 06	18 93				50 13
Sell	2 0000		12/05/08	05/30/13	138 12	29 65				108 47
Sell	9 0000		01/27/09	05/30/13	621 53	144 18				477 35
Sell	6 0000		10/21/09	05/30/13	414 35	213 10				201 25
Sell	7 0000		10/21/09	09/23/13	469 61	248 62				220 99
Sell	13 0000		06/25/10	09/23/13	872 13	580 76				291 37
Sell	13 0000		08/30/10	09/23/13	872 13	600 33				271 80
Sell	12 0000		12/28/10	11/20/13	883 21	726 83				156 38
Sub Total	85.0000				5,657.77	3,633.96				2,023.81
Description (Box 8) VENTAS INC										
Sell	16 5212		12/07/06	02/20/13	1,149 11	633 70				515 41
Sell	6 4788		03/07/07	02/20/13	450 62	248 48				202 14
Sell	5 3202		03/07/07	05/30/13	387 41	204 05				183 36
Sell	8 6526		06/27/07	05/30/13	630 07	296 65				333 42

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Account Number: PF 00123 JR
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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) VENTAS INC										
						CUSIP: 92276F100	Symbol (Box 1d) VTR			
Sell	2 0272		09/10/07	05/30/13	147 62	70 33				77 29
Sell	13 0000		09/10/07	09/24/13	816 95	451 05				365 90
Sub Total	52.0000				3,581.78	1,904.26				1,677.52
Description (Box 8) VORNADO REALTY TRUST										
						CUSIP: 929042109	Symbol (Box 1d) VNO			
Sell	36 0000		10/10/06	08/19/13	2,913 17	4,082 56				(1,169 39)
Sell	15 0000		12/07/06	09/23/13	1,289 47	1,888 66				(599 19)
Sell	2 0000		06/27/07	09/23/13	171 93	220 54				(48 61)
Sell	18 0000		09/10/07	09/23/13	1,547 37	1,851 22				(303 85)
Sell	7 0000		09/10/07	10/15/13	610 09	719 92				(109 83)
Sell	3 0000		10/23/07	10/15/13	261 47	324 45				(62 98)
Sub Total	81.0000				6,793.50	9,087.35				(2,293.85)
Long-term total										
Box E, Part II	1,178.0000				\$51,575.22	\$36,275.99				\$15,299.23
Total					\$68,175.40					



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2013 Consolidated Form 1099

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Account Number: PF 00124 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered, and whether the term is short or long. Transactions for which the term cannot be determined are grouped in a separate section. As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949. When available, basis information will be displayed in sections where basis is not required to be reported to the IRS. A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date. For stock in a corporation, the effective date is January 1, 2011. For stock in a mutual fund the effective date is January 1, 2012. UBS is not required to report basis to the IRS for any securities acquired before 2011. IRS regulations now require that brokers report short sales for the year in which the short sale is closed. The possible application of the "Constructive Sale" provisions (Sec 1259) for short-against-the-box transactions is not required and thus not reflected here. Clients may wish to discuss the potential application of this provision with their tax advisors.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. 2013 Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale loss disallowed. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts. Where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS.

In Box 2a gross proceeds are reported less commissions and option premiums. Sale amounts with "±" symbol indicate where an option premium adjustment has been made. If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax lots. The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion. Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for market discount, amortized acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different.

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products.

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ABERCROMBIE & FITCH CO CL A										
Sell	3.0000		08/23/13	11/01/13	110.12	115.80	5.68			0.00
Description (Box 8) ACI WORLDWIDE INC										
Sell	7.0000		12/20/12	04/24/13	323.60	301.67				21.93
Sell	1.0000		12/20/12	11/01/13	53.59	43.09				10.50
Sell	2.0000		12/21/12	11/01/13	107.17	87.42				19.75
Sub Total	10.0000				484.36	432.18				52.18
Description (Box 8) ASPEN INSURANCE HOLDINGS LTD ORD										
Sell	11.0000		12/17/12	04/24/13	428.66	347.77				80.89
Sell	1.0000		12/18/12	04/24/13	38.97	31.78				7.19

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2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: PF 00124 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ASPEN INSURANCE HOLDINGS LTD ORD										
Sell	5 0000		12/18/12	11/01/13	195 51	158 89				36 62
Sub Total	17.0000				663.14	538.44				124.70
Description (Box 8) ASSOCIATED ESTATES REALTY CP										
Sell	16 0000		06/22/12	03/25/13	291 19	230 92				60 27
Sell	49 0000		06/22/12	04/05/13	877 72	707 18				170 54
Sell	7 0000		06/22/12	04/05/13	125 39	101 21				24 18
Sell	12 0000		06/22/12	04/24/13	211 11	172 91				38 20
Sell	15 0000		06/22/12	05/29/13	253 23	216 13				37 10
Sell	15 0000		06/22/12	05/29/13	252 35	216 14				36 21
Sell	11 0000		06/25/12	05/29/13	185 06	159 63				25 43
Sell	3 0000		06/25/12	05/29/13	50 47	43 33				7 14
Sell	3 0000		06/25/12	05/29/13	50 47	43 72				6 75
Sell	39 0000		06/25/12	05/30/13	647 27	568 41				78 86
Sell	5 0000		06/26/12	05/30/13	82 98	73 15				9 83
Sell	26 0000		06/26/12	05/31/13	426 96	380 39				46 57
Sell	13 0000		06/27/12	05/31/13	213 48	190 23				23 25
Sell	5 0000		06/27/12	05/31/13	82 10	73 16				8 94
Sell	7 0000		06/27/12	06/03/13	116 02	102 43				13 59
Sell	25 0000		06/27/12	06/03/13	414 37	370 77				43 60
Sell	14 0000		12/06/12	06/03/13	232 05	211 38				20 67
Sub Total	265.0000				4,512.22	3,861.09				651.13

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2013 Consolidated Form 1099

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Account Number: PF 00124 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ATLAS AIR WORLDWIDE HOLDINGS INC NEW										
					CUSIP 049164205		Symbol (Box 1d) AAWW			
Sell	1 0000		10/09/12	09/20/13	46 70	52 09				(5 39)
Sell	1 0000		10/10/12	09/20/13	46 69	52 35				(5 66)
Sell	3 0000		10/10/12	09/23/13	137 78	157 05				(19 27)
Sell	5 0000		11/13/12	09/23/13	229 63	212 72				16 91
Sell	5 0000		11/13/12	09/24/13	228 78	212 72				16 06
Sell	3 0000		11/13/12	09/24/13	137 69	127 63				10 06
Sell	4 0000		11/13/12	09/25/13	181 41	170 18				11 23
Sell	3 0000		11/14/12	09/25/13	136 05	122 60				13 45
Sell	1 0000		11/14/12	09/25/13	45 30	40 87				4 43
Sell	3 0000		12/04/12	09/25/13	135 89	128 52				7 37
Sell	5 0000		12/04/12	09/26/13	230 36	214 20				16 16
Sell	1 0000		05/31/13	09/26/13	46 07	46 12				(0 05)
Sell	3 0000		05/31/13	09/26/13	138 22	139 36				(1 14)
Sell	2 0000		05/31/13	09/27/13	91 96	92 90				(0 94)
Sell	3 0000		05/31/13	09/27/13	137 93	139 07				(1 14)
Sell	5 0000		06/03/13	09/30/13	228 98	229 49				(0 51)
Sell	3 0000		06/03/13	10/01/13	138 26	137 70				0 56
Sell	5 0000		06/04/13	10/01/13	230 43	230 47				(0 04)
Sub Total	81.0000				3,566.91	3,674.49				(107.58)

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Account Number: PF 00124 JR

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): CARPENTER TECHNOLOGY										
						CUSIP 144285103	Symbol (Box 1d) CRS			
Sell	3 0000		01/16/13	03/25/13	147 38	152 97				(5 59)
Sell	15 0000		01/16/13	04/03/13	679 18	764 82				(85 64)
Sell	3 0000		01/16/13	04/03/13	135 85	152 97				(17 12)
Sell	4 0000		01/16/13	04/04/13	182 14	203 95				(21 81)
Sell	16 0000		01/17/13	04/04/13	728 58	825 26				(96 68)
Sell	10 0000		01/17/13	04/04/13	455 41	515 79				(60 38)
Sell	2 0000		01/17/13	04/04/13	91 08	103 01				(11 93)
Sell	5 0000		01/17/13	04/04/13	227 70	257 53				(29 83)
Sell	8 0000		02/21/13	04/04/13	364 33	378 91				(14 58)
Sell	2 0000		02/22/13	04/04/13	91 08	95 27				(4 19)
Sell	1 0000		02/22/13	04/04/13	45 53	47 64				(2 11)
Sub Total	69.0000				3,148.26	3,498.12				(349.86)
Description (Box 8): CELADON GROUP INC										
						CUSIP 150838100	Symbol (Box 1d) CGI			
Sell	3 0000		03/20/13	04/24/13	53 60	63 70	10 10			0 00
Sell	1 0000		03/20/13	11/01/13	18 66	21 23	2 57			0 00
Sell	2 0000		03/20/13	11/01/13	37 31	42 06	4 75			0 00
Sub Total	6.0000				109.57	126.99	17.42			
Description (Box 8): CHICO'S FAS INC										
						CUSIP 168615102	Symbol (Box 1d) CHS			
Sell	10.0000		06/05/13	11/01/13	171.09	180.08	8.99			0.00
Description (Box 8): CHOICE HOTELS INTL INC NEW										
						CUSIP 169905106	Symbol (Box 1d) CHH			
Sell	3 0000		10/19/12	10/10/13	120 00	93 53				26 47
Sell	1 0000		10/19/12	10/10/13	40 00	31 04				8 96
Sell	2 0000		10/22/12	10/10/13	80 00	62 99				17 01
Sell	4 0000		10/23/12	10/10/13	159 99	125 53				34 46
Sell	6 0000		10/24/12	10/10/13	240 00	187 52				52 48
Sell	8 0000		10/25/12	10/10/13	320 00	252 48				67 52
Sell	5 0000		11/09/12	10/10/13	199 99	156 23				43 76
Sell	3 0000		11/12/12	10/10/13	120 00	93 56				26 44

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CHOICE HOTELS INTL INC NEW										
Sell	4 0000		11/15/12	10/10/13	160 00	121 37				38 63
Sell	2 0000		11/27/12	10/10/13	80 00	63 41				16 59
Sell	1 0000		11/28/12	10/10/13	40 00	31 63				8 37
Sell	5 0000		11/29/12	10/10/13	200 00	161 00				39 00
Sell	7 0000		12/04/12	10/10/13	279 99	224 10				55 89
Sell	5 0000		12/04/12	10/10/13	200 00	160 40				39 60
Sell	3 0000		03/25/13	10/10/13	120 00	122 79				(2 79)
Sell	1 0000		03/25/13	10/10/13	41 08	40 93				0 15
Sell	1 0000		03/25/13	10/11/13	40 01	40 93				(0 92)
Sub Total	61.0000				2,441.06	1,969.44				471.62
Description (Box 8) CLEARWATER PAPER CORP										
Sell	1 0000		05/24/13	11/01/13	52 07	47 10				4 97
Sell	1 0000		05/28/13	11/01/13	52 06	47 42				4 64
Sub Total	2.0000				104.13	94.52				9.61
Description (Box 8) COMMUNITY HEALTH SYSTEMS INC										
Sell	4.0000		10/08/13	11/01/13	170.47	175.27	4.80			0.00
Description (Box 8) CON-WAY INC										
Sell	4 0000		03/13/13	03/25/13	142 11	148 71	6 60			0 00
Sell	5 0000		03/13/13	04/24/13	167 74	185 89	18 15			0 00
Sell	1 0000		03/13/13	11/01/13	41 10	37 18				3 92
Sell	3 0000		03/13/13	11/01/13	123 29	111 23				12 06
Sub Total	13.0000				474.24	483.01	24.75			15.98
Description (Box 8) CORRECTIONS CORP OF AMER NEW										
Sell	12 0819		05/20/13	07/02/13	387 41	467 98				(80 57)
Sell	20 0000		05/20/13	07/02/13	637 44	774 67				(137 23)
Sub Total	32.0819				1,024.85	1,242.65				(217.80)

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UBS Financial Services Inc.

1000 Harbor Boulevard
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THE MCDONALD GROUP
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Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

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Account Number: PF 00124 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) DXP ENTERPRISES INC NEW										
Sell	1.0000		06/05/13	11/01/13	94.23	62.56				31.67
Description (Box 8) ELIZABETH ARDEN INC										
Sell	1.0000		05/02/13	11/01/13	36.34	42.50				(6.16)
Sell	1.0000		05/02/13	11/01/13	36.35	41.51				(5.16)
Sell	1.0000		05/03/13	11/01/13	36.34	43.05				(6.71)
Sub Total	3.0000				109.03	127.06				(18.03)
Description (Box 8) EPAM SYSTEMS INC										
Sell	2.0000		06/17/13	11/01/13	72.94	51.59				21.35
Sell	2.0000		06/17/13	11/01/13	72.93	51.93				21.00
Sub Total	4.0000				145.87	103.52				42.35
Description (Box 8) EXCEL TRUST INC REIT										
Sell	1.0000		10/15/12	04/24/13	14.81	12.11				2.70
Sell	1.0000		10/15/12	04/24/13	14.81	12.10				2.71
Sell	5.0000		10/16/12	04/24/13	74.05	60.89				13.16
Sell	4.0000		10/17/12	04/24/13	59.24	48.92				10.32
Sell	2.0000		10/17/12	04/24/13	29.61	24.56				5.05
Sell	5.0000		10/18/12	04/24/13	74.05	62.08				11.97
Sell	5.0000		10/18/12	04/24/13	74.05	62.13				11.92
Sub Total	23.0000				340.62	282.79				57.83
Description (Box 8) FAIR ISAAC CORP										
Sell	10.0000		02/06/13	04/24/13	440.20	450.58	5.19			(5.19)
Sell	1.0000		02/07/13	04/24/13	44.02	45.01				(0.99)
Sell	4.0000		02/07/13	11/01/13	226.93	180.03				46.90
Sub Total	15.0000				711.15	675.62	5.19			40.72

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FORUM ENERGY TECHNOLOGIES INC										
Sell	1 0000		02/21/13	04/24/13	27 49	25 90				1 59
Sell	3 0000		02/21/13	04/24/13	82 47	77 94				4 53
Sell	2 0000		02/21/13	04/24/13	54 98	51 24				3 74
Sell	7 0000		02/22/13	04/24/13	192 42	189 41				3 01
Sell	6 0000		02/22/13	11/01/13	174 83	162 34				12 49
Sub Total	19.0000				532.19	506.83				25.36
Description (Box 8) FULTON FINCL CORP PA										
Sell	6 0000		10/10/12	03/25/13	70 73	61 14				9 59
Sell	7 0000		10/10/12	04/24/13	77 30	71 34				5 96
Sell	9 0000		10/10/12	04/24/13	99 39	91 62				7 77
Sub Total	22.0000				247.42	224.10				23.32
Description (Box 8) GLOBE SPECIALTY METALS INC										
Sell	9 0000		03/05/12	02/26/13	129 97	129 15				0 82
Sell	13 0000		03/05/12	02/26/13	187 74	186 66				1 08
Sell	1 0000		03/06/12	02/26/13	14 44	14 00				0 44
Sell	2 0000		03/06/12	02/26/13	28 88	28 04				0 84
Sell	7 0000		03/06/12	02/26/13	99 75	98 15				1 60
Sell	6 0000		03/07/12	02/26/13	85 50	84 51				0 99
Sell	1 0000		03/07/12	02/26/13	14 25	14 09				0 16
Sell	5 0000		03/08/12	02/26/13	71 24	72 01				(0 77)
Sell	11 0000		03/09/12	02/26/13	156 75	163 06				(6 31)
Sell	7 0000		03/09/12	02/26/13	99 75	105 17				(5 42)
Sell	9 0000		03/12/12	02/26/13	128 24	132 50				(4 26)
Sell	5 0000		03/13/12	02/26/13	71 25	75 06				(3 81)
Sell	14 0000		03/14/12	02/26/13	199 50	209 50				(10 00)
Sell	4 0000		03/15/12	02/26/13	57 00	60 81				(3 81)
Sell	14 0000		03/16/12	02/26/13	199 49	218 19				(18 70)
Sell	2 0000		03/19/12	02/26/13	28 50	32 72				(4 22)
Sell	17 0000		03/19/12	03/19/13	239 58	278 12				(38 54)
Sell	8 0000		03/20/12	03/19/13	112 74	126 33				(13 59)

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8) GLOBE SPECIALTY METALS INC										
Sell	3 0000		03/20/12	03/19/13	42.27	47.52				(5.25)
Sell	9 0000		03/21/12	03/19/13	126.84	140.34				(13.50)
Sell	24 0000		03/21/12	03/19/13	338.22	373.93				(35.71)
Sell	14 0000		05/04/12	03/19/13	197.30	180.48				16.82
Sell	4.0000		05/07/12	03/19/13	56.37	50.82				5.55
Sell	8.0000		05/07/12	03/25/13	111.99	101.64				10.35
Sell	1 0000		05/08/12	03/25/13	14.00	12.67				1.33
Sell	3 0000		05/08/12	03/25/13	42.06	38.02				4.04
Sell	11 0000		05/08/12	03/25/13	153.99	139.39				14.60
Sell	4 0000		08/16/12	03/27/13	55.54	53.93				1.61
Sell	4 0000		08/17/12	03/27/13	55.54	54.83				0.71
Sell	1 0000		08/20/12	03/27/13	13.89	14.00				(0.11)
Sell	7 0000		08/20/12	04/01/13	95.82	97.99				(2.17)
Sell	1 0000		08/20/12	04/01/13	13.65	14.00				(0.35)
Sell	7 0000		08/20/12	04/01/13	95.54	98.37				(2.83)
Sell	11 0000		09/13/12	04/01/13	150.15	174.26				(24.11)
Sell	8 0000		09/14/12	04/01/13	109.19	134.32				(25.13)
Sell	3 0000		09/14/12	04/02/13	40.91	50.37				(9.46)
Sell	6 0000		09/14/12	04/02/13	81.82	100.66				(18.84)
Sell	2 0000		09/14/12	04/02/13	27.49	33.55				(6.06)
Sell	1 0000		09/14/12	04/02/13	13.69	16.77				(3.08)
Sell	3 0000		09/14/12	04/24/13	39.36	50.33				(10.97)
Sell	4.0000		10/09/12	04/24/13	52.47	62.86				(10.39)
Sub Total	274.0000				3,852.67	4,069.12				(216.45)

continued next page



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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) GRAFTECH INTL LTD										
Sell	18 0000		12/06/12	02/26/13	142 69	169 93				(27 24)
Sell	32 0000		12/07/12	02/26/13	253 67	304 22				(50 55)
Sell	3 0000		12/10/12	02/26/13	23 78	26 50				(2 72)
Sell	45 0000		12/10/12	02/27/13	322 90	397 50				(74 60)
Sell	3 0000		12/12/12	02/27/13	21 53	26 63				(5 10)
Sell	11 0000		12/12/12	02/27/13	80 03	97 66				(17 63)
Sell	4 0000		12/12/12	02/27/13	29 10	35 57				(6 47)
Sell	10 0000		12/12/12	02/28/13	71 80	88 91				(17 11)
Sell	18 0000		12/13/12	02/28/13	129 23	156 53				(27 30)
Sell	42 0000		12/17/12	02/28/13	301 55	356 40				(54 85)
Sell	1 0000		12/17/12	03/01/13	7 03	8 49				(1 46)
Sub Total	187 0000				1,383.31	1,668.34				(285.03)

Description (Box 8) HANCOCK HOLDING CO										
Sell	10 0000		04/10/12	03/25/13	310.69	342.35				(31.66)

Description (Box 8) HARMAN INTL INDS INC NEW										
Sell	1 0000		10/18/12	04/24/13	43 15	44 34				0 00
Sell	12 0000		10/18/12	04/24/13	517 74	533 48				0 00
Sell	10 0000		10/18/12	08/12/13	707 82	444 57				263 25
Sell	7 0000		10/18/12	08/13/13	496 41	311 20				185 21
Sell	12 0000		10/18/12	08/13/13	850 79	533 48				317 31
Sell	2 0000		10/18/12	08/13/13	141 80	88 78				53 02
Sell	1 0000		10/18/12	08/14/13	69 74	44 39				25 35
Sell	1 0000		10/18/12	08/15/13	67 74	44 39				23 35
Sub Total	46 0000				2,895.19	2,044.63				867.49

Description (Box 8) HEALTH MGMT ASSN INC NEW CL A **MERGER-EFF-01/2014**										
Sell	8 0000		12/19/12	04/15/13	82 47	70 37				12 10
Sell	62 0000		12/19/12	04/24/13	701 83	545 38				156 45
Sell	81 0000		12/19/12	05/31/13	1,103 90	712 51				391 39

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) HEALTH MGMT ASSN INC NEW CL A **MERGER-EFF-01/2014**										
CUSIP: 421933102										
Sell	22 0000		12/19/12	05/31/13	304 51	193 52				110 99
Sell	56 0000		12/19/12	05/31/13	775 12	482 37				292 75
Sell	101 0000		01/03/13	05/31/13	1,397 99	965 21				432 78
Sell	18 0000		01/14/13	05/31/13	249 15	161 82				87 33
Sell	3 0000		01/15/13	05/31/13	41 52	28 64				12 88
Sell	1 0000		01/15/13	06/03/13	13 75	9 55				4 20
Sell	7 0000		01/15/13	06/19/13	108 61	66 82				41 79
Sell	52 0000		01/17/13	06/19/13	806 81	504 12				302 69
Sell	29 0000		01/17/13	06/19/13	448 64	281 14				167 50
Sell	75 0000		01/28/13	06/19/13	1,160 28	773 17				387 11
Sell	12 0000		01/28/13	07/03/13	185 27	123 71				61 56
Sell	33 0000		01/29/13	07/03/13	509 49	333 56				175 93
Sell	28 0000		01/29/13	07/05/13	430 59	283 02				147 57
Sell	1 0000		01/29/13	07/05/13	15 34	10 11				5 23
Sell	25 0000		01/29/13	07/19/13	390 16	252 70				137 46
Sell	52 0000		01/30/13	07/19/13	811 53	541 33				270 20
Sell	53 0000		02/05/13	07/19/13	827 13	552 05				275 08
Sell	1 0000		02/05/13	07/22/13	15 79	10 42				5 37
Sell	50 0000		02/05/13	07/23/13	759 71	520 80				238 91
Sell	34 0000		02/15/13	07/23/13	516 60	367 44				149 16
Sell	2 0000		03/04/13	07/23/13	30 39	22 14				8 25
Sell	1 0000		03/04/13	07/24/13	14 90	11 07				3 83
Sell	28 0000		03/04/13	07/30/13	373 63	309 94				63 69
Sell	34 0000		03/04/13	07/30/13	453 68	371 13				82 55
Sell	60 0000		03/07/13	07/30/13	800 63	678 32				122 31
Sell	68 0000		03/25/13	07/30/13	907 38	867 65				39 73
Sub Total	997.0000				14,236.80	10,050.01				4,186.79

Description (Box 8): HENRY JACK & ASSOC INC

Sell	8 0000	02/06/13	04/24/13	359 59	349 18	10 41
Sell	3 0000	02/06/13	11/01/13	163 52	130 94	32 58
Sub Total	11.0000			523.11	480.12	42.99

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked (continued)
In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8) HERSHA HOSPITALITY TRUST SBI										
Sell	29 0000		10/15/12	04/24/13	170 51	137 09				33 42
Sell	13 0000		10/16/12	04/24/13	76 44	62 81				13 63
Sub Total	42.0000				246.95	199.90				47.05
Description (Box 8) HILLENBRAND INC										
Sell	1 0000		04/30/13	11/01/13	28 26	24 84				3 42
Sell	5 0000		04/30/13	11/01/13	141 27	124 92				16 35
Sub Total	6.0000				169.53	149.76				19.77
Description (Box 8) HITTITE MICROWAVE CORP										
Sell	4 0000		03/27/12	01/29/13	246 20	220 58				25 62
Sell	1 0000		03/27/12	01/29/13	61 54	55 17				6 37
Sell	5 0000		03/28/12	01/29/13	307 75	272 23				35 52
Sell	1 0000		03/28/12	01/29/13	61 51	54 44				7 07
Sell	1 0000		03/28/12	01/29/13	61 50	54 30				7 20
Sell	1 0000		03/28/12	01/29/13	61 18	54 30				6 88
Sell	3 0000		03/29/12	01/30/13	183 99	160 70				23 29
Sell	1 0000		03/29/12	01/30/13	61 33	53 58				7 75
Sell	4 0000		03/30/12	01/30/13	245 32	218 32				27 00
Sell	3 0000		03/30/12	01/30/13	183 99	164 87				19 12
Sell	2 0000		04/02/12	03/25/13	120 44	107 95				12 49
Sell	3 0000		04/03/12	03/25/13	180 65	161 94				18 71
Sell	3 0000		04/05/12	04/05/13	171 26	157 05				14 21
Sell	1 0000		04/09/12	04/05/13	57 09	51 62				5 47
Sell	1 0000		04/10/12	04/05/13	57 09	51 89				5 20
Sell	2 0000		04/10/12	04/08/13	113 55	103 79				9 76
Sell	3 0000		04/11/12	04/08/13	170 33	157 67				12 66
Sell	7 0000		04/23/12	04/08/13	395 84	346 78				49 06
Sell	5 0000		04/23/12	04/09/13	286 74	247 70				39 04
Sell	1 0000		04/23/12	04/10/13	57 49	49 54				7 95
Sell	6 0000		04/30/12	04/10/13	344 93	319 39				25 54
Sell	3 0000		04/30/12	04/11/13	170 78	159 70				11 08

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PF 00124 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) HITTITE MICROWAVE CORP										
Sell	3 0000		09/21/12	04/12/13	167 38	168 77				(1 39)
Sell	4 0000		12/06/12	04/12/13	223 18	250 87				(27 69)
Sub Total	68.0000				3,991.06	3,643.15				347.91
Description (Box 8) ICF INTL INC										
Sell	9.0000		10/16/12	04/24/13	234.98	167.30				67.68
Description (Box 8) INTEGRA LIFESCIENCES HLDG										
Sell	4.0000		04/23/13	11/01/13	179.99	133.09				46.90
Description (Box 8) ISHARES RUSSELL 2000 VALUE ETF										
Sell	50 0000		02/21/13	03/07/13	4,124.39	4,028.73				95.66
Sell	11 0000		02/22/13	03/07/13	907.37	891.49				15.88
Sell	15 0000		02/22/13	03/12/13	1,245.70	1,215.66				30.04
Sell	45 0000		02/26/13	03/12/13	3,737.10	3,602.06				135.04
Sell	6 0000		02/26/13	03/13/13	500.83	480.27				20.56
Sell	9 0000		02/26/13	03/13/13	750.81	720.41				30.40
Sell	5 0000		02/27/13	03/13/13	417.12	404.91				12.21
Sell	34 0000		02/27/13	03/18/13	2,858.23	2,753.37				104.86
Sell	44 0000		02/28/13	03/18/13	3,698.89	3,568.85				130.04
Sell	15 0000		02/28/13	03/18/13	1,260.24	1,216.66				43.58
Sell	16 0000		03/04/13	03/18/13	1,344.25	1,298.86				45.39
Sell	32 0000		03/04/13	03/19/13	2,688.97	2,597.71				91.26
Sell	4 0000		03/05/13	03/19/13	336.12	327.98				8.14
Sell	61 0000		04/05/13	04/22/13	4,890.77	4,967.00	76.23			0.00
Sell	15 0000		04/05/13	04/24/13	1,242.72	1,221.40				21.32
Sell	31 0000		04/05/13	05/01/13	2,534.33	2,524.21				10.12
Sell	26 0000		04/05/13	05/01/13	2,131.73	2,117.08				14.65
Sell	20 0000		04/05/13	05/02/13	1,662.05	1,628.53				33.52
Sell	9 0000		04/05/13	05/02/13	747.92	744.09				3.83
Sell	21 0000		04/05/13	05/13/13	1,802.64	1,736.19				66.45

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2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: PF 00124 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ISHARES RUSSELL 2000 VALUE ETF										
						CUSIP 464287630	Symbol (Box 1d) IWV			
Sell	1 0000		04/08/13	05/13/13	85 84	83 18				2 66
Sell	12 0000		04/08/13	05/13/13	1,030 08	998 62				31 46
Sell	2 0000		04/08/13	05/13/13	171 78	166 44				5 34
Sell	21 0000		04/08/13	05/13/13	1,803 65	1,729 04				74 61
Sell	16 0000		04/08/13	05/15/13	1,391 76	1,337 36				54 40
Sell	10 0000		04/08/13	05/15/13	869 86	823 35				46 51
Sell	3 0000		04/16/13	05/15/13	260 96	244 31				16 65
Sell	26 0000		04/16/13	05/16/13	2,261 53	2,117 33				144 20
Sell	3 0000		04/17/13	05/16/13	260 95	239 05				21 90
Sell	17 0000		09/18/13	09/24/13	1,569 92	1,554 07				15 85
Sell	1 0000		09/18/13	09/25/13	92 34	91 42				0 92
Sub Total	581.0000				48,680.85	47,429.63	76.23			1,327.45
Description (Box 8) JACK IN THE BOX INC										
						CUSIP 466367109	Symbol (Box 1d) JACK			
Sell	6 0000		12/12/12	04/24/13	215 75	166 38				49 37
Sell	2 0000		12/12/12	11/01/13	81 44	55 43				26 01
Sell	2 0000		12/13/12	11/01/13	81 43	55 53				25 90
Sub Total	10.0000				378.62	277.34				101.28
Description (Box 8) KRATON PERFORMANCE POLYMERS INC										
						CUSIP 50077C106	Symbol (Box 1d) KRA			
Sell	18 0000		06/11/12	03/25/13	448 13	341 07				107 06
Sell	10 0000		06/11/12	03/25/13	253 95	189 49				64 46
Sell	2 0000		08/07/12	03/25/13	50 79	42 51				8 28
Sell	3 0000		08/07/12	03/25/13	74 42	63 77				10 65
Sell	3 0000		08/07/12	04/03/13	63 13	63 77				(0 64)
Sell	5 0000		08/07/12	04/03/13	105 22	106 16				(0 94)
Sell	2 0000		08/07/12	04/03/13	41 89	42 47				(0 58)
Sell	4 0000		08/08/12	04/03/13	83 77	85 06				(1 29)
Sell	1 0000		08/08/12	04/04/13	20 83	21 26				(0 43)
Sell	2 0000		09/13/12	04/04/13	41 65	48 49				(6 84)
Sell	2 0000		09/14/12	04/04/13	41 66	50 44				(8 78)
Sell	6 0000		09/14/12	04/04/13	124 97	152 08				(27 11)

continued next page

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2013 Consolidated Form 1099

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Account Number: PF 00124 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1d)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): KRATON PERFORMANCE POLYMERS INC										
						CUSIP 50077C106				Symbol (Box 1d) KRA
Sell	7 0000		09/17/12	04/04/13	145 80	172 85				(27 05)
Sell	3 0000		12/06/12	04/04/13	62 48	71 13				(8 65)
Sell	3 0000		12/06/12	04/05/13	61 84	71 12				(9 28)
Sell	7 0000		12/17/12	04/05/13	144 28	162 27				(17 99)
Sell	4 0000		12/17/12	04/05/13	82 46	92 72				(10 26)
Sell	2 0000		12/18/12	04/05/13	41 23	47 28				(6 05)
Sell	3 0000		12/18/12	04/08/13	61 83	70 92				(9 09)
Sell	4 0000		12/18/12	04/08/13	82 35	94 57				(12 22)
Sell	1 0000		12/18/12	04/09/13	20 69	23 64				(2 95)
Sell	6 0000		01/29/13	04/09/13	124 12	159 80				(35 68)
Sell	4 0000		01/29/13	04/10/13	83 59	106 54				(22 95)
Sub Total	102.0000				2,261.08	2,279.41				(18.33)

Description (Box 8): LASALLE HOTEL PROPERTIES SBI										
						CUSIP 517942108				Symbol (Box 1d) LHO
Sell	5 0000		06/11/12	02/08/13	134 97	132 87				2 10
Sell	7 0000		06/11/12	02/08/13	188 37	186 02				2 35
Sell	6 0000		06/12/12	02/08/13	161 46	158 74				2 72
Sell	8 0000		06/12/12	02/11/13	217 73	211 66				6 07
Sell	4 0000		11/28/12	02/11/13	108 86	93 52				15 34
Sell	5 0000		11/28/12	02/11/13	135 24	116 90				18 34
Sell	7 0000		11/28/12	02/12/13	190 65	163 66				26 99
Sell	1 0000		12/04/12	02/12/13	27 24	24 38				2 86
Sell	17 0000		12/04/12	02/12/13	463 01	414 43				48 58
Sell	1 0000		12/04/12	02/13/13	27 35	24 38				2 97
Sub Total	61.0000				1,654.88	1,526.56				128.32

Description (Box 8): LUTHIA MOTORS INC CL A										
						CUSIP 536797103				Symbol (Box 1d) LAD
Sell	7 0000		02/14/12	01/04/13	284 63	180 64				103 99
Sell	2 0000		02/17/12	01/04/13	81 32	51 39				29 93
Sell	1 0000		02/17/12	01/04/13	40 66	25 62				15 04
Sell	4 0000		02/17/12	01/07/13	157 34	102 50				54 84
Sell	3 0000		02/24/12	01/07/13	118 00	71 33				46 67

continued next page

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2013 Consolidated Form 1099

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Account Number: PF 00124 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) LITHIA MOTORS INC CL A										
Sell	2 0000		02/24/12	02/20/13	82 70	47 55				35 15
Sell	3 0000		02/24/12	02/20/13	122 17	71 33				50 84
Sell	13 0000		02/24/12	02/20/13	529 41	308 68				220 73
Sell	7 0000		03/08/12	02/20/13	285 07	171 30				113 77
Sell	4 0000		03/13/12	02/20/13	162 89	101 69				61 20
Sell	7 0000		03/13/12	02/21/13	286 75	177 95				108 80
Sell	3 0000		03/13/12	02/21/13	123 40	76 27				47 13
Sell	1 0000		03/29/12	02/21/13	41 14	26 11				15 03
Sell	5 0000		03/30/12	02/21/13	205 67	131 99				73 68
Sell	7 0000		03/30/12	02/22/13	290 30	184 78				105 52
Sell	3 0000		06/07/12	02/22/13	124 41	74 19				50 22
Sell	1 0000		06/07/12	02/25/13	40 96	24 73				16 23
Sell	1 0000		06/07/12	02/25/13	40 65	24 73				15 92
Sell	4 0000		06/07/12	02/26/13	161 57	98 92				62 65
Sell	1 0000		06/08/12	02/26/13	40 39	24 74				15 65
Sell	3 0000		06/08/12	02/26/13	121 51	74 23				47 28
Sell	1 0000		06/08/12	02/27/13	41 31	24 74				16 57
Sell	5 0000		06/21/12	02/27/13	206 55	117 39				89 16
Sell	5 0000		06/21/12	02/27/13	205 31	117 39				87 92
Sell	1 0000		06/21/12	02/28/13	41 31	23 48				17 83
Sell	3 0000		06/22/12	02/28/13	123 94	70 63				53 31
Sell	5 0000		06/22/12	03/01/13	205 80	117 73				88 07
Sell	1 0000		06/22/12	03/04/13	42 78	23 54				19 24
Sub Total	103.0000				4,207.94	2,545.57				1,662.37
Description (Box 8) MAIDEN HOLDINGS LTD										
Sell	10.0000		07/16/13	11/01/13	106.79	122.58	15.79			0.00
Description (Box 8) MANHATTAN ASSOC INC										
Sell	1 0000		01/23/12	01/15/13	63 47	42 32				21 15
Sell	3 0000		01/23/12	01/16/13	188 66	126 97				61 69
Sell	2 0000		01/23/12	01/17/13	125 65	84 78				40 87

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Account Number: PF 00124 JR
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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8). MANHATTAN ASSOC INC										
						CUSIP 562750109	Symbol (Box 1d) MANH			
Sell	2 0000		01/23/12	01/17/13	125.52	84.77				40.75
Sell	3 0000		01/23/12	01/18/13	188.80	127.17				61.63
Sell	2 0000		01/24/12	01/18/13	125.87	85.60				40.27
Sell	2 0000		01/24/12	01/22/13	126.17	85.60				40.57
Sell	1 0000		01/24/12	01/22/13	63.08	42.47				20.61
Sell	2 0000		01/30/12	01/30/13	138.85	86.28				52.57
Sell	2 0000		01/31/12	01/30/13	138.85	87.17				51.68
Sell	2 0000		01/31/12	01/30/13	208.27	131.81				76.46
Sell	3 0000		02/01/12	01/30/13	208.27	136.18				72.09
Sell	4 0000		02/01/12	01/30/13	277.70	181.68				96.02
Sell	1 0000		02/02/12	01/30/13	69.42	46.92				22.50
Sell	1 0000		02/02/12	01/30/13	71.46	46.91				24.55
Sell	5 0000		02/02/12	01/31/13	342.83	234.58				108.25
Sub Total	39.0000				2,601.72	1,718.40				883.32
Description (Box 8) MEDASSETS INC										
						CUSIP 584045108	Symbol (Box 1d) MDAS			
Sell	8.0000		07/24/13	11/01/13	181.11	169.85				11.26
Description (Box 8) MENS WEARHOUSE INC										
						CUSIP 587118100	Symbol (Box 1d) MW			
Sell	3 0000		10/01/13	11/01/13	129.90	102.09				27.81
Sell	1 0000		10/01/13	11/01/13	43.29	34.02				9.27
Sell	3 0000		10/02/13	11/01/13	129.90	102.08				27.82
Sub Total	7.0000				303.09	238.19				64.90
Description (Box 8) MICROSEMI CORP										
						CUSIP 595137100	Symbol (Box 1d) MSCC			
Sell	18 0000		12/17/12	12/12/13	416.32	368.34				47.98
Sell	6 0000		12/17/12	12/12/13	138.77	122.76				16.01
Sell	1 0000		03/25/13	12/13/13	23.14	22.27				0.87
Sub Total	25.0000				578.23	513.37				64.86

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MKS INSTRUMENTS INC										
					CUSIP	55306N104	Symbol (Box 1d)	MKSI		
Sell	12 0000		05/24/12	01/29/13	333 55	293 81				39 74
Sell	11 0000		05/25/12	01/29/13	305 75	282 67				23 08
Sell	1 0000		05/25/12	01/29/13	28 12	25 69				2 43
Sell	1 0000		05/25/12	01/31/13	27 79	25 70				2 09
Sell	3 0000		05/29/12	01/31/13	83 38	78 97				4 41
Sell	1 0000		05/29/12	01/31/13	27 75	26 32				1 43
Sell	5 0000		05/29/12	02/01/13	141 90	131 61				10 29
Sell	3 0000		05/30/12	02/01/13	85 14	78 58				6 56
Sell	1 0000		05/30/12	02/01/13	28 42	26 19				2 23
Sell	6 0000		05/30/12	02/04/13	167 06	157 16				9 90
Sell	1 0000		05/31/12	02/04/13	27 84	26 13				1 71
Sell	6 0000		05/31/12	02/05/13	168 27	156 75				11 52
Sell	3 0000		06/01/12	02/05/13	84 14	77 94				6 20
Sell	6 0000		06/01/12	02/06/13	168 31	155 87				12 44
Sell	2 0000		06/01/12	03/25/13	53 30	51 96				1 34
Sell	6 0000		06/01/12	03/25/13	159 89	156 18				3 71
Sell	2 0000		06/05/12	03/25/13	53 30	52 38				0 92
Sell	7 0000		06/05/12	04/05/13	184 87	183 31				1 56
Sell	5 0000		06/05/12	04/05/13	130 19	130 94				(0 75)
Sell	5 0000		06/05/12	04/05/13	130 19	130 63				(0 44)
Sell	9 0000		06/07/12	04/05/13	234 35	246 28				(11 93)
Sell	6 0000		06/08/12	04/05/13	156 23	164 93				(8 70)
Sell	16 0000		06/14/12	04/05/13	416 61	438 20				(21 59)
Sell	1 0000		06/26/12	04/05/13	26 04	27 83				(1 79)
Sell	10 0000		06/26/12	04/05/13	260 38	278 32				(17 94)
Sell	2 0000		06/28/12	04/05/13	52 07	56 13				(4 06)
Sell	5 0000		06/28/12	04/05/13	130 20	139 86				(9 66)
Sell	8 0000		06/29/12	04/05/13	208 30	230 35				(22 05)
Sell	1 0000		07/26/12	04/05/13	26 04	26 13				(0 09)
Sell	14 0000		07/26/12	04/05/13	369 46	365 87				3 59
Sell	13 0000		07/30/12	04/05/13	343 06	343 38				(0 32)
Sell	17 0000		07/31/12	04/05/13	448 63	451 48				(2 85)
Sell	2 0000		08/07/12	04/05/13	52 77	54 51				(1 74)

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PF 00124 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8). MKS INSTRUMENTS INC										
						CUSIP 55306N104	Symbol (Box 1d) MKSI			
Sell	9 0000		08/08/12	04/05/13	237 51	246 41				(8 90)
Sell	6 0000		08/09/12	04/05/13	158 34	163 52				(5 18)
Sell	1 0000		08/09/12	04/08/13	26 19	27 25				(1 06)
Sub Total	207 0000				5,535.34	5,509.24				26.10
Description (Box 8) OIL STATES INTL INC										
						CUSIP 678026105	Symbol (Box 1d) OIS			
Sell	5 0000		06/07/12	05/23/13	495 18	335 69				159 49
Sell	8 0000		06/11/12	05/23/13	792 29	527 96				264 33
Sell	4 0000		06/13/12	05/23/13	396 15	265 00				131 15
Sell	3 0000		06/13/12	05/24/13	296 09	198 74				97 35
Sell	1 0000		06/13/12	05/28/13	99 75	66 25				33 50
Sell	1 0000		06/29/12	05/28/13	99 74	65 31				34 43
Sell	2 0000		06/29/12	06/04/13	193 60	130 62				62 98
Sell	5 0000		06/29/12	06/04/13	486 41	326 56				159 85
Sell	4 0000		11/13/12	06/04/13	389 13	264 70				124 43
Sell	2 0000		11/13/12	06/05/13	192 99	132 36				60 63
Sell	4 0000		11/13/12	06/05/13	386 43	264 70				121 73
Sell	7 0000		12/18/12	06/05/13	676 24	481 86				194 38
Sell	1 0000		12/18/12	06/06/13	96 42	68 84				27 58
Sub Total	47 0000				4,600.42	3,128.59				1,471.83
Description (Box 8). PLATINUM UNDERWRITERS HOLDINGS LTD										
						CUSIP: G7127P100	Symbol (Box 1d) PTP			
Sell	2 0000		08/01/13	11/01/13	123.46	116.04				7.42
Description (Box 8) POST HLDGS INC										
						CUSIP: 737446104	Symbol (Box 1d) POST			
Sell	9 0000		03/21/12	01/02/13	323 91	270 20				53 71
Sell	21 0000		03/21/12	01/02/13	754 93	630 46				124 47
Sell	6 0000		03/21/12	01/02/13	215 69	179 28				36 41
Sell	18 0000		03/21/12	01/03/13	647 45	537 85				109 60
Sell	5 0000		03/21/12	01/04/13	178 77	149 40				29 37
Sell	7 0000		03/21/12	01/07/13	239 05	209 16				29 89

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2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: PF 00124 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
CUSIP 737446104 Symbol (Box 1d) POST										
Sell	3 0000		03/21/12	02/14/13	117 35	89 64				27 71
Sell	6 0000		03/21/12	02/14/13	234 15	179 28				54 87
Sell	13 0000		03/22/12	02/14/13	507 32	391 28				116 04
Sell	11 0000		03/23/12	02/14/13	429 28	338 88				90 40
Sell	3 0000		03/23/12	02/14/13	117 07	92 60				24 47
Sell	3 0000		03/23/12	02/15/13	117 63	92 59				25 04
Sell	7 0000		03/23/12	02/20/13	269 57	216 06				53 51
Sell	8 0000		03/26/12	02/20/13	308 09	251 77				56 32
Sell	2 0000		03/27/12	02/20/13	77 02	64 35				12 67
Sell	4 0000		03/28/12	02/20/13	154 04	128 81				25 23
Sell	3 0000		03/29/12	02/20/13	115 53	96 53				19 00
Sell	1 0000		03/29/12	03/21/13	42 03	32 17				9 86
Sell	2 0000		03/29/12	03/21/13	83 91	64 35				19 56
Sell	8 0000		03/29/12	03/21/13	335 63	257 36				78 27
Sell	1 0000		03/30/12	03/21/13	41 96	32 33				9 63
Sell	1 0000		04/24/12	03/21/13	41 95	31 38				10 57
Sell	1 0000		04/24/12	03/22/13	42 24	31 38				10 86
Sell	4 0000		04/24/12	03/25/13	168 35	125 53				42 82
Sell	6 0000		04/24/12	04/02/13	252 52	188 29				64 23
Sell	4 0000		04/24/12	04/02/13	168 35	125 43				42 92
Sell	7 0000		04/25/12	04/02/13	294 61	223 09				71 52
Sell	1 0000		04/25/12	04/02/13	43 16	31 87				11 29
Sell	2 0000		04/25/12	04/02/13	85 95	63 73				22 22
Sell	3 0000		04/25/12	04/11/13	129 51	95 61				33 90
Sell	3 0000		04/25/12	04/11/13	130 01	95 61				34 40
Sell	2 0000		06/13/12	04/24/13	86 77	61 86				24 91
Sell	1 0000		06/13/12	04/24/13	43 39	30 92				12 47
Sell	6 0000		06/14/12	05/14/13	266 73	185 91				80 82
Sell	5 0000		06/15/12	05/14/13	222 27	158 96				63 31
Sell	7 0000		10/15/12	05/14/13	311 18	215 83				95 35
Sell	1 0000		10/15/12	05/14/13	44 45	30 86				13 59
Sell	3 0000		10/16/12	05/14/13	133 36	92 68				40 68
Sell	3 0000		10/17/12	05/14/13	133 37	92 92				40 45

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BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PF 00124 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
CUSIP 737446104 Symbol (Box 1d) POST										
Sell	3 0000		10/18/12	05/14/13	133 36	94 86				38 50
Sell	3 0000		10/18/12	06/05/13	126 16	94 87				31 29
Sell	3 0000		10/18/12	06/05/13	126 16	94 86				31 30
Sell	5 0000		10/18/12	06/06/13	210 42	158 11				52 31
Sell	2 0000		12/04/12	06/06/13	84 17	69 61				14 56
Sell	9 0000		12/04/12	06/06/13	381 07	313 23				67 84
Sell	6 0000		05/10/13	06/06/13	254 05	279 53	4 25			(21 23)
Sell	28 0000		05/14/13	06/06/13	1,185 55	1,283 24				(97 69)
Sell	1 0000		05/14/13	06/07/13	44 18	50 08				(5 90)
Sub Total	261.0000				10,453.67	8,624.60	4.25			1,833.32

Description (Box 8) PRECISION DRILLING CORP CAD

CUSIP 74022D308 Symbol (Box 1d) PDS

Sell	15 0000		08/16/12	03/19/13	130 31	131 42				(1 11)
Sell	19 0000		08/17/12	03/19/13	165 06	165 74				(0 68)
Sell	26 0000		08/17/12	03/20/13	224 16	226 80				(2 64)
Sell	22 0000		08/20/12	03/20/13	189 68	191 46				(1 78)
Sell	28 0000		08/20/12	03/20/13	241 41	244 80				(3 39)
Sell	3 0000		08/20/12	03/21/13	25 95	26 23				(0 28)
Sell	19 0000		08/20/12	03/25/13	166 43	166 12				0 31
Sell	22 0000		08/20/12	04/17/13	165 89	192 34				(26 45)
Sell	9 0000		08/21/12	04/17/13	67 86	80 70				(12 84)
Sell	8 0000		08/21/12	04/17/13	60 50	71 73				(11 23)
Sell	16 0000		08/21/12	04/17/13	121 01	141 42				(20 41)
Sell	50 0000		08/21/12	04/18/13	374 93	441 95				(67 02)
Sell	11 0000		08/22/12	04/18/13	82 49	94 06				(11 57)
Sell	8 0000		08/22/12	04/24/13	63 12	68 41				(5 29)
Sell	10 0000		08/22/12	06/20/13	78 89	85 93				(7 04)
Sell	9 0000		08/22/12	06/20/13	78 88	77 34				1 54
Sell	3 0000		08/22/12	06/20/13	26 17	25 78				0 39
Sell	25 0000		09/13/12	06/20/13	218 12	224 41				(6 29)
Sell	24 0000		09/13/12	06/20/13	209 80	215 44				(5 64)
Sell	45 0000		09/13/12	06/20/13	393 37	401 60				(8 23)

continued next page

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2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: PF 00124 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) PRECISION DRILLING CORP CAD										
Sell	8 0000		09/13/12	06/21/13	68 61	71 40				(2 79)
Sell	46 0000		09/14/12	06/21/13	394 48	435 29				(40 81)
Sell	31 0000		10/17/12	06/21/13	265 85	258 65				7 20
Sell	2 0000		10/18/12	06/21/13	17 15	16 73				0 42
Sell	6 0000		10/18/12	06/21/13	52 28	50 17				2 11
Sell	11 0000		10/18/12	06/21/13	95 47	91 99				3 48
Sell	6 0000		11/19/12	06/21/13	52 08	45 79				6 29
Sell	8 0000		11/19/12	06/26/13	69 12	61 04				8 08
Sell	4 0000		11/19/12	06/26/13	34 56	30 47				4 09
Sell	6 0000		11/19/12	06/26/13	51 83	45 77				6 06
Sell	9 0000		11/19/12	06/26/13	77 76	69 05				8 71
Sub Total	509.0000				4,263.22	4,450.03				(186.81)
Description (Box 8) RELIANCE STEEL & ALUMINUM CO										
Sell	1 0000		10/17/12	04/24/13	66 68	53 54				13 14
Sell	7 0000		10/17/12	04/24/13	466 78	376 07				90 71
Sell	28 0000		10/17/12	08/08/13	1,935 31	1,504 28				431 03
Sell	12 0000		10/17/12	08/09/13	840 08	644 70				195 38
Sub Total	48.0000				3,308.85	2,578.59				730.26
Description (Box 8) RITE AID CORP										
Sell	24 0000		05/17/13	10/03/13	125 91	65 83				60 08
Sell	215 0000		05/17/13	10/03/13	1,121 16	589 68				531 48
Sell	30 0000		05/17/13	10/04/13	156 22	82 28				73 94
Sell	128 0000		05/17/13	10/04/13	666 54	351 86				314 68
Sell	63 0000		05/20/13	10/04/13	328 06	185 96				142 10
Sell	41 0000		05/20/13	11/01/13	216 06	121 02				95 04
Sell	148 0000		05/20/13	12/02/13	894 34	436 85				457 49
Sell	1 0000		05/20/13	12/03/13	6 05	2 95				3 10
Sell	222 0000		05/20/13	12/05/13	1,245 47	655 27				590 20
Sub Total	872.0000				4,759.81	2,491.70				2,268.11

continued next page

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Account Number: PF 00124 JR
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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) RYLAND GROUP INC										
						CUSIP: 783764103	Symbol (Box 1d) RYL			
Sell	23 0000		10/05/12	01/10/13	873 77	741 27				132 50
Sell	2 0000		10/05/12	04/24/13	83 04	64 46				18 58
Sell	7 0000		10/05/12	04/24/13	290 66	226 31				64 35
Sell	11 0000		10/08/12	07/25/13	407 00	348 35				58 65
Sell	10 0000		10/09/12	07/25/13	370 00	313 04				56 96
Sell	1 0000		10/09/12	07/26/13	38 90	31 30				7 60
Sell	4 0000		10/09/12	08/08/13	149 48	125 22				24 26
Sell	20 0000		10/17/12	08/08/13	747 37	637 50				109 87
Sell	9 0000		10/26/12	08/08/13	336 32	304 56				31 76
Sell	1 0000		10/26/12	08/09/13	36 82	33 84				2 98
Sell	13 0000		10/26/12	08/23/13	451 78	439 91				11 87
Sell	5 0000		11/19/12	08/23/13	173 76	163 79				9 97
Sell	12 0000		11/27/12	08/23/13	417 02	409 52				7 50
Sell	1 0000		11/27/12	08/26/13	35 44	34 13				1 31
Sell	1 0000		11/27/12	11/01/13	38 86	34 13				4 73
Sub Total	120.0000				4,450.22	3,907.33				542.89
Description (Box 8) SCANSOURCE INC										
						CUSIP 806037107	Symbol (Box 1d) SCSC			
Sell	4 0000		06/07/12	02/05/13	115 96	119 63				(3 67)
Sell	2 0000		06/07/12	02/05/13	57 98	60 00				(2 02)
Sell	2 0000		06/08/12	02/05/13	57 98	60 58				(2 60)
Sell	2 0000		06/08/12	02/05/13	57 98	60 58				(2 60)
Sell	4 0000		06/11/12	02/05/13	115 97	122 00				(6 03)
Sell	3 0000		06/11/12	02/05/13	86 98	91 57				(4 59)
Sell	8 0000		06/14/12	02/05/13	231 94	242 86				(10 92)
Sell	5 0000		06/15/12	02/05/13	144 96	155 80				(10 84)
Sell	6 0000		06/18/12	02/05/13	173 95	186 32				(12 37)
Sell	3 0000		06/18/12	02/06/13	87 08	93 16				(6 08)
Sell	1 0000		06/18/12	02/08/13	29 66	31 05				(1 39)
Sub Total	40.0000				1,160.44	1,223.55				(63.11)

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8) SEMTECH CORP										
					CUSIP 816850101 Symbol (Box 1d) SMTC					
Sell	4 0000		04/17/12	03/04/13	120 89	110 02				10 87
Sell	8 0000		04/17/12	03/04/13	241 77	219 63				22 14
Sell	7 0000		04/17/12	03/04/13	211 55	190 95				20 60
Sell	5 0000		04/17/12	03/04/13	151 10	136 39				14 71
Sell	17 0000		04/17/12	03/05/13	516 98	463 72				53 26
Sell	8 0000		04/18/12	03/05/13	243 28	220 69				22 59
Sell	2 0000		04/18/12	03/05/13	60 82	55 11				5 71
Sell	3 0000		04/18/12	03/05/13	92 41	82 66				9 75
Sell	9 0000		04/18/12	03/25/13	307 70	247 98				59 72
Sell	4 0000		12/06/12	12/06/13	118 94	111 92				7 02
Sell	5 0000		04/22/13	12/10/13	143 98	152 36				(8 38)
Sell	3 0000		04/22/13	12/10/13	86 69	91 42				(4 73)
Sell	7 0000		05/14/13	12/10/13	202 26	237 79				(35 53)
Sell	8 0000		05/15/13	12/10/13	230 70	284 94				(54 24)
Sell	1 0000		05/16/13	12/10/13	28 83	36 31				(7 48)
Sell	5 0000		07/05/13	12/10/13	144 19	169 56				(25 37)
Sell	5 0000		07/05/13	12/11/13	142 35	169 55				(27 20)
Sell	3 0000		07/05/13	12/12/13	84 04	101 74				(17 70)
Sell	1 0000		07/05/13	12/13/13	27 98	33 91				(5 93)
Sub Total	105.0000				3,156.46	3,116.65				39.81

Description (Box 8) SIRONA DENTAL SYSTEMS INC										
					CUSIP 82966C103 Symbol (Box 1d) SIRO					
Sell	3 0000		01/30/12	01/28/13	198 11	145 34				52 77
Sell	1 0000		01/30/12	01/29/13	65 87	48 44				17 43
Sell	5 0000		01/31/12	01/29/13	329 33	244 26				85 07
Sell	1 0000		03/05/12	02/20/13	70 74	48 63				22 11
Sell	4 0000		03/05/12	02/21/13	279 15	194 51				84 64
Sell	8 0000		03/06/12	02/21/13	558 31	385 53				172 78
Sell	2 0000		03/06/12	02/21/13	138 85	96 38				42 47
Sell	1 0000		05/01/12	02/21/13	69 42	52 00				17 42
Sell	2 0000		05/01/12	02/22/13	140 82	104 00				36 82

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Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: PF 00124 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SIRONA DENTAL SYSTEMS INC										
Sell	2 0000		05/01/12	03/25/13	138 21	104 00				34 21
Sell	3 0000		06/07/12	04/24/13	218 03	132 01				86 02
Sub Total	32.0000				2,206.84	1,555.10				651.74
Description (Box 8) SKYWOKS SOLUTIONS INC										
Sell	2 0000		12/17/12	03/25/13	42 43	41 09				1 34
Sell	27 0000		12/17/12	04/24/13	581 57	554 67				26 90
Sell	11 0000		12/17/12	11/01/13	285 58	225 98				59 60
Sub Total	40.0000				909.58	821.74				87.84
Description (Box 8) SS&C TECHNOLOGIES HLDGS INC COM										
Sell	7 0000		07/05/12	03/25/13	205 24	184 80				20 44
Sell	7 0000		07/05/12	03/25/13	205 23	184 86				20 37
Sell	4 0000		07/05/12	04/24/13	120 36	105 64				14 72
Sell	7 0000		07/09/12	04/24/13	210 62	183 85				26 77
Sell	1 0000		07/10/12	04/24/13	30 09	25 98				4 11
Sell	8 0000		07/10/12	04/24/13	240 72	209 51				31 21
Sub Total	34.0000				1,012.26	894.64				117.62
Description (Box 8) TCP CAPITAL CORP										
Sell	7.0000		09/27/13	11/01/13	117.80	110.82				6.98
Description (Box 8) THERMON GROUP HLDGS INC										
Sell	5.0000		05/20/13	11/01/13	118.63	96.96				21.67
Description (Box 8) TOWER GROUP INC *STOCK MERGER EFF 03/2013*										
Exchange	3 0000		08/07/12	03/14/13	60 20	53 97				6 23
Exchange	3 0000		08/08/12	03/14/13	60 20	54 94				5 26
Exchange	7 0000		08/08/12	03/14/13	140 45	129 68				10 77

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UBS Financial Services Inc.

1000 Harbor Boulevard
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978-975-1100/800-445-0195

Payer:

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2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: PF 00124 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) TOWER GROUP INC *STOCK MERGER EFF 03/2013*										
					CUSIP 891777104					
Exchange	6 0000		08/09/12	03/14/13	120 40	113 46				6 94
Exchange	7 0000		08/10/12	03/14/13	140 45	131 22				9 23
Exchange	20 0000		12/04/12	03/14/13	401 31	345 30				56 01
Exchange	2 0000		12/17/12	03/14/13	40 13	36 64				3 49
Exchange	2 0000		12/18/12	03/14/13	40 13	37 11				3 02
Exchange	6 0000		12/19/12	03/14/13	120 40	112 75				7 65
Sub Total	56.0000				1,123.67	1,015.07				108.60

Description (Box 8) TOWER GROUP INTL LTD COM

Cash in Lieu	0 2500	03/14/13	03/14/13	4 36	4 43	(0 07)
Sell	4 2820	03/14/13	03/25/13	78 66	75 83	2 83
Sell	6 7180	03/14/13	03/25/13	123 40	118 98	4 42
Sell	1 0000	03/14/13	08/19/13	15 84	17 71	(1 87)
Sell	1 3460	03/14/13	08/19/13	21 24	23 84	(2 60)
Sell	1 1330	03/14/13	08/19/13	17 88	20 06	(2 18)
Sell	4 5210	03/14/13	08/19/13	71 33	80 07	(8 74)
Sell	10 2080	03/14/13	08/19/13	160 26	180 78	(20 52)
Sell	9 0640	03/14/13	08/19/13	142 30	160 52	(18 22)
Sell	12 7280	03/14/13	08/19/13	199 83	225 42	(25 59)
Sell	5 4000	03/14/13	08/28/13	76 67	95 63	(18 96)
Sell	10 6000	03/14/13	08/28/13	150 50	187 73	(37 23)
Sell	21 1240	03/14/13	08/28/13	297 94	374 10	(76 16)
Sell	4 8760	03/14/13	08/28/13	68 77	86 36	(17 59)
Sell	8 0000	03/14/13	08/29/13	111 57	141 68	(30 11)
Sell	1 0000	03/14/13	08/30/13	14 17	17 71	(3 54)
Sell	1 9860	03/14/13	09/18/13	20 12	35 17	(15 05)
Sell	4 5320	03/14/13	09/18/13	45 90	80 26	(34 36)
Sell	20 3940	03/14/13	09/18/13	206 57	361 18	(154 61)
Sell	28 3250	03/14/13	09/18/13	286 90	501 63	(214 73)
Sell	2 2660	03/14/13	09/18/13	22 95	40 14	(17 19)
Sell	28 3250	03/14/13	09/18/13	286 90	501 63	(214 73)
Sell	4 5320	03/14/13	09/18/13	45 91	80 26	(34 35)

continued next page

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Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) TOWER GROUP INTL LTD COM										
						CUSIP G8988C105	Symbol (Box 1d) TWGP			
Sell	16 9950		03/14/13	09/18/13	172 14	300 98				(128 84)
Sell	2 6450		03/14/13	09/18/13	26 79	46 84				(20 05)
Sell	7 5520		03/14/13	09/19/13	77 36	133 75				(56 39)
Sell	3 3990		03/14/13	09/19/13	34 82	60 20				(25 38)
Sell	3 3990		03/14/13	09/19/13	34 81	60 20				(25 39)
Sell	2 6500		03/14/13	09/19/13	27 15	46 93				(19 78)
Sell	5 2810		03/14/13	09/20/13	49 16	93 52				(44 36)
Sell	6 7980		03/14/13	09/20/13	63 28	120 40				(57 12)
Sell	7 9310		03/14/13	09/20/13	73 82	140 45				(66 63)
Sell	13 9900		03/14/13	09/20/13	130 23	247 76				(117 53)
Sell	8 6700		03/14/13	09/23/13	74 49	153 55				(79 06)
Sell	2 2660		03/14/13	09/23/13	19 47	40 13				(20 66)
Sell	2 2660		03/14/13	09/23/13	19 47	40 13				(20 66)
Sell	6 7980		03/14/13	09/23/13	58 41	120 40				(61 99)
Sell	1 0000		04/22/13	09/23/13	8 59	17 98				(9 39)
Sub Total	284.2500				3,339.96	5,034.34				(1,694.38)
Description (Box 8) TOWERS WATSON & CO CL A										
						CUSIP 891894107	Symbol (Box 1d) TW			
Sell	2 0000		12/04/12	10/24/13	229 47	106 22				123 25
Sell	2 0000		12/04/12	11/01/13	229 64	106 21				123 43
Sell	10 0000		12/05/12	11/01/13	1,148 20	535 98				612 22
Sell	2 0000		12/05/12	11/04/13	225 69	107 19				118 50
Sell	7 0000		01/03/13	11/04/13	789 91	400 93				388 98
Sell	3 0000		01/03/13	11/04/13	334 85	171 82				163 03
Sell	1 0000		01/03/13	11/05/13	110 63	57 28				53 35
Sub Total	27.0000				3,068.39	1,485.63				1,582.76
Description (Box 8) UNION FIRST MKT BANKSH CP COM										
						CUSIP 90662P104	Symbol (Box 1d) UBSH			
Sell	3 0000		09/03/13	11/01/13	71 62	65 11				6 51
Sell	3 0000		09/03/13	11/01/13	71 62	65 25				6 37
Sub Total	6.0000				143.24	130.36				12.88

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Account Number: PF 00124 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) VALMONT INDUSTRIES INC										
Sell	1 0000		12/06/12	08/12/13	137 20	139 66				(2 46)
Sell	1 0000		12/06/12	08/13/13	140 30	139 65				0 65
Sub Total	2.0000				277 50	279 31				(1 81)
Description (Box 8) WABASH NATL CORP										
Sell	5 0000		03/08/13	11/01/13	58 10	49 81				8 29
Sell	7 0000		03/08/13	11/01/13	81 33	70 27				11 06
Sub Total	12.0000				139 43	120 08				19 35
Description (Box 8) WADDELL & REED FINANCIAL INC CL A										
Sell	7 0000		06/10/13	12/19/13	445 12	329 20				115 92
Sell	3 0000		06/10/13	12/19/13	190 76	140 95				49 81
Sell	1 0000		06/10/13	12/19/13	63 53	46 98				16 55
Sell	4 0000		06/11/13	12/19/13	254 11	185 63				68 48
Sell	9 0000		06/11/13	12/23/13	583 85	417 68				166 17
Sell	7 0000		06/12/13	12/23/13	454 11	325 87				128 24
Sell	1 0000		06/13/13	12/23/13	64 87	46 02				18 85
Sub Total	32.0000				2,056 35	1,492 33				564 02
Description (Box 8) WD-40 CO (DEL)										
Sell	2 0000		10/17/12	07/12/13	115 88	95 47				20 41
Sell	2 0000		10/17/12	07/15/13	117 04	95 47				21 57
Sell	2 0000		10/18/12	07/16/13	115 83	95 91				19 92
Sell	1 0000		10/18/12	07/17/13	58 00	47 95				10 05
Sell	1 0000		10/18/12	07/17/13	58 00	47 95				10 05
Sell	1 0000		10/19/12	07/18/13	58 29	47 86				10 43
Sell	2 0000		10/19/12	07/19/13	116 36	95 73				20 63
Sell	1 0000		10/19/12	07/22/13	58 22	47 86				10 36
Sell	1 0000		10/22/12	07/22/13	58 21	47 66				10 55
Sell	2 0000		10/22/12	07/23/13	116 09	95 31				20 78

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) WD-40 CO (DEL)										
CUSIP 929236107 Symbol (Box 1d) WDFC										
Sell	1 0000		10/22/12	07/24/13	57 96	47 65				10 31
Sell	1 0000		10/22/12	07/25/13	58 32	47 66				10 66
Sub Total	17.0000				988.20	812.48				175.72
Description (Box 8) WEST PHARMACEUTICAL SERVICES INC										
CUSIP 955306105 Symbol (Box 1d) WST										
Sell	2 0000		01/25/12	01/16/13	109 70	81 13				28 57
Sell	2 0000		01/26/12	01/16/13	109 71	80 88				28 83
Sell	19 0000		06/04/12	01/16/13	1,042 22	904 01				138 21
Sell	2 0000		06/04/12	01/18/13	109 80	95 16				14 64
Sub Total	25.0000				1,371.43	1,161.18				210.25

Short-term total

Box A, Part I **6,088.3319** **\$168,383.01** **\$149,573.01** **\$187.34** **\$18,997.34**

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AMERICAN EQUITY INVESTMENT LIFE HOLDING CO										
CUSIP 025676206 Symbol (Box 1d) AEL										
Sell	2 0000		01/27/12	04/24/13	29 82	23 10				6 72
Sell	7 0000		01/27/12	04/24/13	104 37	80 55				23 82
Sell	3 0000		01/27/12	04/24/13	44 72	34 70				10 02
Sell	6 0000		01/30/12	04/24/13	89 46	68 76				20 70
Sell	7 0000		01/30/12	08/26/13	136 42	80 22				56 20
Sell	6 0000		01/30/12	08/26/13	117 99	68 76				49 23
Sell	1.0000		01/31/12	08/26/13	19 66	11 50				8 16

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AMERICAN EQUITY INVESTMENT LIFE HOLDING CO										
Sell	14 0000		01/31/12	08/27/13	268 14	160 97				107 17
Sell	18 0000		02/01/12	08/27/13	344 76	211 73				133 03
Sell	3 0000		02/01/12	08/28/13	58 27	35 29				22 98
Sell	3 0000		02/01/12	08/28/13	58 27	35 32				22 95
Sell	10 0000		02/02/12	08/28/13	194 24	117 76				76 48
Sell	1 0000		02/02/12	08/29/13	19 79	11 77				8 02
Sell	6 0000		02/02/12	11/01/13	123 41	70 66				52 75
Sub Total	87.0000				1,609.32	1,011.09				598.23

Description (Box 8) ATLAS AIR WORLDWIDE HOLDINGS INC NEW

Sell	4 0000		01/26/12	03/04/13	182 82	187 34				(4 52)
Sell	2 0000		01/26/12	03/04/13	91 41	93 54				(2 13)
Sell	1 0000		01/26/12	03/05/13	46 20	46 77				(0 57)
Sell	1 0000		01/26/12	03/05/13	46 54	46 76				(0 22)
Sell	3 0000		01/26/12	03/06/13	136 76	140 31				(3 55)
Sell	3 0000		01/26/12	03/06/13	136 74	140 31				(3 57)
Sell	1 0000		01/26/12	03/06/13	45 47	46 76				(1 29)
Sell	4 0000		01/26/12	03/07/13	178 03	187 08				(9 05)
Sell	7 0000		01/26/12	03/07/13	310 51	327 38				(16 87)
Sell	5 0000		01/26/12	03/08/13	217 61	233 84				(16 23)
Sell	1 0000		01/26/12	03/08/13	43 52	46 53				(3 01)
Sell	2 0000		01/27/12	03/08/13	87 05	94 47				(7 42)
Sell	5 0000		01/27/12	03/08/13	217 61	234 86				(17 25)
Sell	4 0000		01/30/12	03/08/13	174 09	187 40				(13 31)
Sell	1 0000		01/30/12	03/11/13	43 42	46 85				(3 43)
Sell	2 0000		01/30/12	03/13/13	87 77	93 70				(5 93)
Sell	2 0000		01/31/12	03/13/13	87 76	94 49				(6 73)
Sell	5 0000		01/31/12	03/25/13	207 59	236 24				(28 65)
Sell	4 0000		01/31/12	04/02/13	158 52	188 98				(30 46)
Sell	1 0000		01/31/12	04/02/13	39 59	47 25				(7 66)
Sell	7 0000		01/31/12	04/02/13	277 11	332 29				(55 18)
Sell	4 0000		02/16/12	04/03/13	158 36	181 72				(23 36)

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ATLAS AIR WORLDWIDE HOLDINGS INC NEW										
					CUSIP	049164205	Symbol (Box 1d) AAWW			
Sell	6 0000		02/16/12	04/04/13	234 75	272 57				(37 82)
Sell	1 0000		02/16/12	04/04/13	39 10	45 43				(6 33)
Sell	4 0000		02/16/12	04/05/13	156 08	181 72				(25 64)
Sell	3 0000		02/16/12	04/09/13	118 14	136 29				(18 15)
Sell	3 0000		02/27/12	04/09/13	118 13	128 26				(10 13)
Sell	2 0000		02/27/12	04/10/13	79 69	85 50				(5 81)
Sell	5 0000		03/13/12	04/10/13	199 21	229 94				(30 73)
Sell	1 0000		03/13/12	04/16/13	38 79	45 99				(7 20)
Sell	5 0000		06/08/12	09/05/13	234 51	223 89				10 62
Sell	1 0000		06/08/12	09/05/13	46 89	44 78				2 11
Sell	7 0000		06/29/12	09/06/13	324 47	302 06				22 41
Sell	2 0000		07/10/12	09/06/13	93 09	89 03				4 06
Sell	1 0000		07/10/12	09/09/13	47 11	44 52				2 59
Sell	2 0000		07/10/12	09/18/13	94 01	89 04				4 97
Sell	3 0000		07/10/12	09/18/13	140 45	133 55				6 90
Sell	2 0000		07/10/12	09/19/13	93 77	89 03				4 74
Sub Total	117.0000				5,032.67	5,376.47				(343.80)

Description (Box 8) ATMOS ENERGY CORP

			CUSIP 049560105		Symbol (Box 1d) ATO					
Sell	4 0000		07/05/11	03/25/13	166 96	134 87				32 09
Sell	7 0000		07/06/11	03/25/13	292 17	237 62				54 55
Sell	1 0000		07/06/11	03/25/13	41 74	33 83				7 91
Sell	1 0000		07/06/11	04/03/13	41 86	33 82				8 04
Sell	6 0000		07/07/11	04/03/13	251 14	203 55				47 59
Sell	3 0000		07/07/11	04/03/13	125 57	102 10				23 47
Sell	8 0000		07/07/11	04/04/13	334 61	272 28				62 33
Sell	3 0000		07/07/11	04/04/13	125 67	102 10				23 57
Sell	4 0000		07/07/11	04/05/13	125 44	102 10				23 34
Sell	7 0000		07/07/11	04/24/13	176 64	136 14				40 50
Sell	3 0000		07/08/11	04/24/13	309 11	237 09				72 02
Sell	3 0000		07/11/11	04/24/13	132 48	101 12				31 36
Sell	3 0000		07/11/11	04/24/13	132 46	101 12				31 34

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: PF 00124 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked. (continued)
In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ATMOS ENERGY CORP										
Sell	1 0000		07/11/11	04/24/13	44 20	33 71				10 49
Sell	4 0000		07/12/11	04/24/13	176 79	134 62				42 17
Sell	4 0000		07/13/11	04/24/13	176 79	135 73				41 06
Sell	1 0000		07/13/11	04/25/13	44 08	33 93				10 15
Sell	3 0000		07/13/11	04/26/13	131 17	101 79				29 38
Sell	1 0000		07/19/11	04/26/13	43 72	33 24				10 48
Sell	7 0000		07/19/11	04/26/13	305 69	232 67				73 02
Sell	7 0000		07/19/11	04/30/13	308 06	232 67				75 39
Sell	2 0000		07/19/11	05/23/13	86 04	66 48				19 56
Sell	5 0000		08/02/11	05/23/13	215 11	169 01				46 10
Sell	3 0000		08/03/11	05/23/13	129 07	100 60				28 47
Sell	3 0000		08/03/11	05/23/13	129 12	100 60				28 52
Sell	10 0000		08/03/11	05/24/13	425 79	335 32				90 47
Sell	3 0000		08/03/11	05/28/13	128 52	100 60				27 92
Sell	1 0000		08/03/11	05/29/13	42 20	33 53				8 67
Sell	3 0000		08/03/11	05/29/13	126 60	100 57				26 03
Sell	15 0000		08/11/11	05/29/13	633 00	465 65				167 35
Sell	2 0000		01/25/12	05/29/13	84 40	64 74				19 66
Sell	4 0000		01/25/12	11/01/13	178 31	129 47				48 84
Sub Total	132.0000				5,664.51	4,402.67				1,261.84
Description (Box 8) BROADRIDGE FINANCIAL SOLUTIONS INC										
Sell	11 0000		10/07/11	04/24/13	269 50	224 59				44 91
Sell	13 0000		10/10/11	04/24/13	318 49	269 87				48 62
Sell	8 0000		10/10/11	11/01/13	281 03	166 07				114 96
Sell	5 0000		10/10/11	11/07/13	179 19	103 79				75 40
Sell	21 0000		10/11/11	11/07/13	752 61	442 24				310 37
Sell	5 0000		10/12/11	11/07/13	178 64	107 33				71 31
Sell	5 0000		10/12/11	11/07/13	180 00	107 32				72 68
Sell	15 0000		10/12/11	11/07/13	539 99	322 56				217 43
Sell	4 0000		10/12/11	11/08/13	144 02	86 01				58 01

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2013 Consolidated Form 1099

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Account Number: PF 00124 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BROADRIDGE FINANCIAL SOLUTIONS INC										
Sell	7 0000		10/13/11	11/08/13	252 04	150 38				101 66
Sell	3 0000		10/13/11	11/08/13	108 01	64 62				43 39
Sub Total	97.0000				3,203.52	2,044.78				1,158.74
CUSIP 11133T103 Symbol (Box 1d) BR										

Description (Box 8) CHOICE HOTELS INTL INC NEW

CUSIP 169905106 Symbol (Box 1d) CHH

Sell	14 0000		08/16/11	04/24/13	637 89	391 12				246 77
Sell	14 0000		08/16/11	04/30/13	545 70	391 12				154 58
Sell	14 0000		08/16/11	04/30/13	575 04	391 12				183 92
Sell	2 0000		08/17/11	04/30/13	82 15	56 17				25 98
Sell	2 0000		08/17/11	04/30/13	85 42	56 17				29 25
Sell	1 0000		08/17/11	04/30/13	42 71	28 37				14 34
Sell	8 0000		08/17/11	04/30/13	337 85	226 96				110 89
Sell	1 0000		08/18/11	04/30/13	42 23	27 07				15 16
Sell	10 0000		08/18/11	05/01/13	388 05	270 73				117 32
Sell	2 0000		08/18/11	05/02/13	39 52	27 07				12 45
Sell	2 0000		08/18/11	05/29/13	81 35	54 15				27 20
Sell	4 0000		08/19/11	05/29/13	162 71	109 24				53 47
Sell	17 0000		08/19/11	05/29/13	691 49	467 51				223 98
Sell	1 0000		08/23/11	05/30/13	40 09	28 24				11 85
Sell	7 0000		08/23/11	08/20/13	281 55	197 66				83 89
Sell	2 0000		08/23/11	08/20/13	80 59	56 48				24 11
Sell	5 0000		08/23/11	08/21/13	198 30	141 18				57 12
Sell	1 0000		08/23/11	08/21/13	39 61	28 24				11 37
Sell	5 0000		08/26/11	08/22/13	199 68	144 51				55 17
Sell	3 0000		08/26/11	08/23/13	119 55	86 70				32 85
Sell	1 0000		05/01/12	08/23/13	39 85	37 92				1 93
Sell	1 0000		05/01/12	08/23/13	39 85	37 33				2 52
Sell	3 0000		05/01/12	08/26/13	119 68	111 98				7 70
Sell	2 0000		06/13/12	08/26/13	79 78	73 08				6 70
Sell	4 0000		06/14/12	08/27/13	156 29	147 81				8 48
Sell	3 0000		06/15/12	08/27/13	117 21	111 95				5 26
Sell	1 0000		06/15/12	08/28/13	38 79	37 31				1 48

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2013 Consolidated Form 1099

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Account Number: PF 00124 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (S) (Box 1b)	Date acquired (Box 1d)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (S)	Cost or other basis (Box 3) (S)	Wash sale loss disallowed (Box 5) (S)	Federal income tax withheld (Box 4) (S)	Loss not allowed (Box 2b)	Gain/Loss (S)
Description (Box 8) CHOICE HOTELS INTL INC NEW										
Sell	3 0000		07/03/12	08/28/13	116 38	118 64				(2 26)
Sell	4 0000		07/03/12	08/29/13	155 74	158 20				(2 46)
Sell	3 0000		07/03/12	08/30/13	115 07	118 64				(3 57)
Sell	1 0000		07/03/12	09/03/13	38 90	39 55				(0 65)
Sell	1 0000		07/03/12	10/08/13	41 74	39 55				2 19
Sell	1 0000		07/03/12	10/08/13	41 75	39 55				2 20
Sell	3 0000		07/03/12	10/09/13	123 71	118 64				5 07
Sell	1 0000		07/03/12	10/09/13	41 32	39 55				1 77
Sell	4 0000		07/03/12	10/10/13	161 81	158 19				3 62
Sell	2 0000		07/03/12	10/10/13	80 00	79 10				0 90
Sub Total	152.0000				6,179.35	4,646.80				1,532.55

Description (Box 8) CORRECTIONS CORP OF AMER NEW

Sell	6 0000		03/08/11	06/13/13	203 79	146 38				57 41
Sell	8 0000		03/08/11	06/13/13	271 73	196 02				75 71
Sell	2 0819		03/28/11	06/13/13	70 71	48 68				22 03
Sell	19 0000		03/28/11	06/13/13	645 78	444 24				201 54
Sell	9 9181		03/28/11	06/14/13	339 91	231 90				108 01
Sell	2 0819		05/02/11	06/14/13	71 35	51 66				19 69
Sell	12 0000		05/02/11	07/01/13	392 72	295 74				96 98
Sell	4 0000		05/02/11	07/01/13	131 02	98 57				32 45
Sell	0 9181		05/02/11	07/02/13	29 44	22 63				6 81
Sell	26 0000		09/29/11	07/02/13	833 69	590 25				243 44
Sell	15 0000		03/07/12	07/02/13	480 98	373 76				107 22
Sell	13 0000		03/08/12	07/02/13	416 84	322 37				94 47
Sub Total	118.0000				3,887.96	2,822.20				1,065.76

Description (Box 8) DSW INC CL A

Sell	22 0000		04/28/11	03/19/13	1,344 30	1,048 36				295 94
Sell	1 0000		04/28/11	03/25/13	64 32	47 65				16 67
Sell	4 0000		04/29/11	03/25/13	257 26	190 52				66 74
Sell	3 0000		04/29/11	04/24/13	189 20	142 89				46 31

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2013 Consolidated Form 1099

Copy 8, For Recipient

Account Number: PF 00124 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) DSW INC CL A										
					CUSIP: 23334L102 Symbol (Box 1d) DSW					
Sell	10.0000		04/29/11	08/28/13	860.78	476.30				384.48
Sell	7.0000		05/05/11	08/28/13	602.54	313.43				289.11
Sell	7.0000		05/05/11	08/28/13	602.55	316.78				285.77
Sell	1.0000		05/05/11	08/29/13	85.83	45.25				40.58
Sell	2.0000		05/24/11	10/01/13	171.12	101.39				59.73
Sell	1.0000		05/24/11	10/01/13	85.54	50.70				34.84
Sell	7.0000		05/24/11	10/02/13	593.41	354.88				238.53
Sell	1.0000		01/10/12	10/02/13	84.78	46.50				38.28
Sell	4.0000		01/11/12	10/02/13	339.09	187.54				151.55
Sell	3.0000		01/11/12	10/02/13	253.83	140.65				113.18
Sell	5.0000		06/27/12	10/02/13	423.04	268.27				154.77
Sell	4.0000		06/27/12	10/03/13	339.96	214.61				125.35
Sell	1.0000		06/27/12	10/03/13	84.98	53.66				31.32
Sell	2.0000		06/27/12	10/04/13	169.71	107.31				62.40
Sell	1.0000		06/27/12	10/07/13	84.60	53.65				30.95
Sub Total	86.0000				6,636.84	4,160.34				2,476.50
Description (Box 8) EXCEL TRUST INC REIT										
					CUSIP: 30068C109 Symbol (Box 1d) EXL					
Sell	1.0000		10/18/12	11/01/13	11.98	12.28				(0.30)
Sell	8.0000		10/19/12	11/01/13	95.84	97.16				(1.32)
Sell	1.0000		10/22/12	11/01/13	11.98	12.04				(0.06)
Sub Total	10.0000				119.80	121.48				(1.68)
Description (Box 8) FULTON FINCL CORP PA										
					CUSIP: 360271100 Symbol (Box 1d) FULT					
Sell	6.0000		10/10/12	11/01/13	73.01	61.07				11.94
Description (Box 8) GLOBE SPECIALTY METALS INC										
					CUSIP: 37954N206 Symbol (Box 1d) GSM					
Sell	2.0000		10/09/12	11/01/13	34.83	31.44				3.39

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) GROUP 1 AUTOMOTIVE INC										
Sell	7 0000		11/21/11	03/25/13	425 03	317 44				107 59
Sell	1 0000		11/21/11	04/24/13	58 42	45 35				13 07
Sell	3 0000		11/21/11	04/24/13	175 26	135 90				39 36
Sell	1 0000		11/22/11	04/24/13	58 41	45 78				12 63
Sell	3 0000		11/22/11	04/24/13	175 26	137 40				37 86
Sell	1 0000		11/23/11	04/24/13	58 42	45 11				13 31
Sell	4 0000		11/23/11	11/01/13	258 71	180 46				78 25
Sub Total	20.0000				1,209.51	907.44				302.07
Description (Box 8) HANCOCK HOLDING CO										
Sell	12 0000		04/10/12	04/24/13	347 75	410 83				(63 08)
Sell	5 0000		04/10/12	11/01/13	163 59	171 18				(7 59)
Sub Total	17.0000				511.34	582.01				(70.67)
Description (Box 8) HARMAN INTL INDS INC NEW										
Sell	4 0000		10/18/12	11/01/13	327 55	177 56				149 99
Sell	11 0000		10/18/12	11/04/13	895 64	488 30				407 34
Sell	4 0000		10/18/12	11/04/13	324 65	177 56				147 09
Sell	2 0000		11/02/12	11/04/13	162 32	88 78				73 54
Sell	1 0000		11/02/12	11/05/13	80 54	44 39				36 15
Sub Total	22.0000				1,790.70	976.59				814.11
Description (Box 8) HERSHA HOSPITALITY TRUST SBI										
Sell	18.0000		10/16/12	11/01/13	101.69	85.80				15.89
Description (Box 8) HIGHWOODS PROPERTIES INC										
Sell	13 0000		08/11/11	01/16/13	449 09	376 62				72 47
Sell	12 0000		08/15/11	01/16/13	414 68	364 79				49 89
Sell	1 0000		08/15/11	01/30/13	35 54	30 40				5 14
Sell	4 0000		08/18/11	01/30/13	142 14	121 53				20 61

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
CUSIP 431284108 Symbol (Box 1d) HIW										
Sell	13.0000		08/18/11	01/30/13	461.97	395.76				66.21
Sell	7.0000		08/18/11	03/19/13	268.88	212.81				56.07
Sell	13.0000		08/19/11	03/19/13	499.35	393.16				106.19
Sell	8.0000		08/22/11	03/19/13	307.29	236.70				70.59
Sell	7.0000		08/22/11	03/19/13	270.31	207.11				63.20
Sell	4.0000		08/23/11	03/19/13	154.46	117.87				36.59
Sell	1.0000		08/24/11	03/19/13	38.61	30.04				8.57
Sell	10.0000		08/24/11	03/20/13	385.61	300.35				85.26
Sell	3.0000		08/25/11	03/20/13	115.69	91.31				24.38
Sell	1.0000		08/25/11	03/20/13	38.56	30.35				8.21
Sell	1.0000		08/25/11	03/21/13	38.69	30.36				8.33
Sell	5.0000		08/25/11	03/25/13	195.41	151.76				43.65
Sell	4.0000		08/26/11	03/25/13	156.33	124.74				31.59
Sell	6.0000		08/26/11	04/24/13	241.94	187.11				54.83
Sell	4.0000		09/12/11	04/24/13	161.29	118.90				42.39
Sell	9.0000		09/12/11	05/13/13	359.39	267.52				91.87
Sell	18.0000		09/27/11	05/13/13	718.78	509.67				209.11
Sell	3.0000		09/27/11	05/13/13	119.93	84.95				34.98
Sell	1.0000		11/30/11	05/13/13	39.98	28.37				11.61
Sell	11.0000		11/30/11	05/29/13	399.85	311.57				88.28
Sell	6.0000		12/08/11	05/29/13	218.10	168.96				49.14
Sell	4.0000		01/25/12	05/29/13	145.40	131.11				14.29
Sell	7.0000		01/25/12	05/29/13	253.40	229.46				23.94
Sell	4.0000		01/25/12	11/01/13	153.72	130.95				22.77
Sell	2.0000		03/20/12	12/12/13	69.97	64.94				5.03
Sell	7.0000		03/20/12	12/12/13	244.29	227.30				16.99
Sell	2.0000		03/20/12	12/13/13	69.80	64.94				4.86
Sell	7.0000		07/02/12	12/13/13	244.30	235.29				9.01
Sell	5.0000		07/02/12	12/13/13	174.64	168.06				6.58
Sell	1.0000		07/02/12	12/16/13	34.78	33.61				1.17
Sell	9.0000		07/03/12	12/16/13	312.99	307.57				5.42

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: PF 00124 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) HIGHWOODS PROPERTIES INC										
Sell	2 0000		07/03/12	12/16/13	69 79	68 35				1 44
Sell	1 0000		07/03/12	12/16/13	34 94	34 17				0 77
Sub Total	216.0000				8,039.89	6,588.46				1,451.43
Description (Box 8) HITTITE MICROWAVE CORP										
Sell	3 0000		04/03/12	04/05/13	171 26	160 10				11 16
Sell	3 0000		04/04/12	04/05/13	171 27	157 32				13 95
Sell	2 0000		09/20/12	04/11/13	113 86	112 32				1 54
Sell	1 0000		09/20/12	04/12/13	55 80	56 15				(0 35)
Sub Total	9.0000				512.19	485.89				26.30
Description (Box 8) ICF INTL INC										
Sell	4.0000		10/16/12	11/01/13	138.43	74.35				64.08
Description (Box 8) KAR AUCTION SVCS INC										
Sell	2 0000		04/08/11	03/25/13	39 82	33 66				6 16
Sell	2 0000		04/11/11	03/25/13	39 82	33 40				6 42
Sell	5 0000		04/11/11	03/25/13	99 55	84 21				15 34
Sell	3 0000		04/12/11	03/25/13	59 73	50 84				8 89
Sell	10 0000		04/12/11	03/25/13	199 09	170 00				29 09
Sell	3 0000		04/13/11	03/25/13	59 73	50 95				8 78
Sell	1 0000		04/13/11	03/25/13	19 91	16 99				2 92
Sell	1 0000		04/14/11	03/25/13	19 91	16 97				2 94
Sell	1 0000		04/14/11	04/24/13	21 29	16 97				4 32
Sell	30 0000		04/15/11	04/24/13	638 69	519 89				118 80
Sell	11 0000		04/15/11	11/01/13	319 65	190 63				129 02
Sell	19 0000		04/15/11	11/06/13	543 35	329 27				214 08
Sell	28 0000		04/15/11	11/06/13	775 81	485 23				290 58
Sell	1 0000		04/15/11	11/07/13	27 88	17 33				10 55
Sub Total	117.0000				2,864.23	2,016.34				847.89

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Account Number: PF 00124 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) KRATON PERFORMANCE POLYMERS INC										
Sell	11 0000		10/14/11	02/22/13	300.20	212.16				88.04
Sell	2 0000		10/14/11	02/25/13	51.87	38.58				13.29
Sell	7 0000		10/14/11	02/25/13	184.31	135.01				49.30
Sell	11 0000		10/17/11	02/25/13	289.64	207.49				82.15
Sell	1 0000		10/17/11	02/26/13	25.34	18.86				6.48
Sell	2.0000		10/26/11	02/26/13	50.69	35.98				14.71
Sell	5 0000		10/26/11	02/26/13	126.71	88.82				37.89
Sell	7 0000		11/02/11	02/26/13	177.39	124.82				52.57
Sell	8 0000		11/02/11	02/26/13	201.59	142.65				58.94
Sell	12 0000		11/02/11	02/28/13	298.47	213.98				84.49
Sell	2 0000		11/02/11	03/01/13	47.32	35.66				11.66
Sell	2 0000		11/30/11	03/01/13	47.32	40.58				6.74
Sell	9 0000		11/30/11	03/01/13	212.94	187.10				25.84
Sell	3 0000		12/01/11	03/01/13	70.97	62.79				8.18
Sell	12 0000		12/01/11	03/01/13	283.92	251.32				32.60
Sell	1 0000		01/06/12	03/01/13	23.66	24.06			0.40	0.00
Sell	6 0000		01/06/12	03/04/13	143.34	144.35			1.01	0.00
Sell	7 0000		01/06/12	03/04/13	166.38	168.41			1.16	(0.87)
Sell	3 0000		02/01/12	03/04/13	71.30	89.10				(17.80)
Sell	9 0000		02/01/12	03/25/13	224.06	267.29				(43.23)
Sell	6 0000		02/27/13	04/10/13	125.38	158.24				(32.86)
Sell	3 0000		02/27/13	04/10/13	62.69	79.48				(16.79)
Sell	1 0000		02/27/13	04/10/13	20.89	26.60				(5.71)
Sell	1 0000		02/27/13	04/11/13	20.89	26.49				(5.60)
Sub Total	131.0000				3,227.27	2,779.82	2.57			450.02
Description (Box 8) LASALLE HOTEL PROPERTIES SBI										
Sell	1 0000		01/24/11	02/06/13	27.00	27.57				(0.57)
Sell	13 0000		01/24/11	02/07/13	350.10	358.43				(8.33)
Sell	2 0000		01/24/11	02/07/13	53.86	55.14				(1.28)
Sell	27 0000		06/06/11	02/07/13	727.05	693.46				33.59

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2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: PF 00124 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) LASALLE HOTEL PROPERTIES SBI										
Sell	7 0000		08/11/11	02/07/13	188 49	132 27				56 22
Sell	6 0000		08/11/11	02/08/13	161 97	113 38				48 59
Sub Total	56.0000				1,508.47	1,380.25				128.22

Description (Box 8) LENNOX INTL INC										
Sell	3 0000		01/04/11	04/24/13	187 76	140 78				46 98
Sell	2 0000		01/07/11	04/24/13	125 18	93 99				31 19
Sell	1 0000		01/07/11	08/14/13	68 77	47 01				21 76
Sell	4 0000		01/10/11	08/14/13	275 08	191 99				83 09
Sell	1 0000		01/10/11	08/14/13	68 77	48 52				20 25
Sell	2 0000		01/10/11	08/14/13	137 98	97 03				40 95
Sell	2 0000		01/11/11	08/14/13	137 99	97 79				40 20
Sell	4 0000		01/28/11	08/14/13	275 96	192 15				83 81
Sell	1 0000		01/28/11	08/15/13	67 98	48 04				19 94
Sell	3 0000		01/31/11	08/15/13	203 94	147 43				56 51
Sell	5 0000		03/09/11	08/15/13	339 90	255 41				84 49
Sell	1 0000		03/09/11	08/16/13	69 19	51 08				18 11
Sell	3 0000		03/09/11	11/01/13	234 41	153 25				81 16
Sub Total	32.0000				2,192.91	1,564.47				628.44

Description (Box 8) LIFEPOINT HOSP INC										
Sell	3 0000		12/06/11	02/15/13	135 01	115 99				19 02
Sell	6 0000		01/19/12	02/15/13	270 01	219 95				50 06
Sell	1 0000		01/19/12	02/15/13	44 46	36 66				7 80
Sell	2 0000		01/20/12	02/15/13	88 93	73 69				15 24
Sell	4 0000		01/23/12	02/15/13	177 86	148 79				29 07
Sell	7 0000		01/24/12	02/15/13	311 24	273 65				37 59
Sell	3 0000		01/24/12	02/15/13	135 00	117 28				17 72
Sell	3 0000		01/24/12	02/15/13	134 99	118 23				16 76
Sell	1 0000		01/24/12	03/25/13	48 28	39 41				8 87

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) LIFEPOINT HOSP INC										
Sell	5 0000		01/24/12	04/24/13	224 39	197 04				27 35
Sell	1.0000		01/24/12	11/01/13	51 54	39 41				12 13
Sub Total	36.0000				1,621.71	1,380.10				241.61
Description (Box 8) LITTELFUSE INC										
Sell	1 0000		03/13/12	03/25/13	67 37	56 06				11 31
Sell	1 0000		03/13/12	03/25/13	67 36	56 33				11 03
Sell	2 0000		03/14/12	04/24/13	132 70	114 31				18 39
Sell	1 0000		03/15/12	04/24/13	66 34	57 41				8 93
Sell	3 0000		03/16/12	04/24/13	199 05	173 88				25 17
Sell	1 0000		03/16/12	11/01/13	84 01	57 96				26 05
Sell	1 0000		03/19/12	11/01/13	84 00	58 50				25 50
Sell	1.0000		03/20/12	11/01/13	84 01	57 65				26 36
Sub Total	11.0000				784.84	632.10				152.74
Description (Box 8) LPL FINL HLDGS INC COM										
Sell	4.0000		08/17/11	03/25/13	127 59	108 85				18 74
Sell	17 0000		08/17/11	04/24/13	586 49	462 61				123 88
Sell	7 0000		08/17/11	11/01/13	283 63	190 49				93 14
Sub Total	28.0000				997.71	761.95				235.76
Description (Box 8) MANHATTAN ASSOC INC										
Sell	1 0000		01/25/12	01/30/13	69 42	42 64				26 78
Sell	1 0000		01/25/12	01/30/13	69 43	42 94				26 49
Sell	1 0000		01/26/12	01/30/13	69 42	43 30				26 12
Sell	1.0000		01/26/12	01/30/13	69 43	43 36				26 07
Sell	1 0000		01/27/12	01/30/13	69 42	43 57				25 85
Sell	1 0000		02/02/12	03/22/13	74 46	46 92				27 54
Sell	1.0000		02/02/12	03/22/13	74 46	47 11				27 35
Sell	2 0000		02/02/12	03/22/13	149 70	94 23				55 47
Sell	3 0000		02/02/12	03/25/13	221 72	141 35				80 37

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Account Number: PF 00124 JR
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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MANHATTAN ASSOC INC										
Sell	3 0000		02/02/12	03/25/13	220 88	141 34				79 54
Sell	1 0000		02/03/12	04/04/13	71 84	46 42				25 42
Sell	2 0000		02/03/12	04/04/13	143 65	92 84				50 81
Sell	5 0000		02/03/12	04/05/13	353 85	232 09				121 76
Sell	2 0000		02/03/12	04/08/13	140 98	92 84				48 14
Sell	1 0000		02/03/12	04/08/13	70 49	46 33				24 16
Sell	4 0000		02/03/12	04/09/13	280 82	185 34				95 48
Sell	1 0000		02/03/12	04/24/13	68 97	46 33				22 64
Sell	3 0000		03/07/12	04/24/13	206 90	143 39				63 51
Sell	4 0000		03/07/12	10/24/13	433 52	191 19				242 33
Sell	2 0000		03/08/12	10/24/13	216 76	96 25				120 51
Sell	1 0000		03/08/12	10/24/13	110 23	48 12				62 11
Sell	1 0000		03/13/12	10/24/13	110 23	49 50				60 73
Sell	1 0000		03/13/12	10/28/13	108 57	49 49				59 08
Sell	3 0000		03/14/12	10/28/13	325 70	149 89				175 81
Sell	1 0000		03/14/12	10/28/13	108 83	49 97				58 86
Sell	4 0000		03/14/12	10/29/13	438 33	199 85				238 48
Sell	2 0000		03/14/12	10/30/13	215 74	99 93				115 81
Sell	2 0000		04/20/12	10/30/13	215 73	93 10				122 63
Sell	1 0000		04/20/12	11/01/13	106 50	46 69				59 81
Sell	3 0000		04/20/12	12/04/13	355 53	140 07				215 46
Sell	2 0000		04/23/12	12/05/13	237 00	91 66				145 34
Sell	1 0000		04/23/12	12/06/13	120 45	45 82				74 63
Sell	1 0000		04/23/12	12/19/13	118 59	45 83				72 76
Sell	1 0000		04/23/12	12/19/13	119 40	45 83				73 57
Sell	2 0000		04/24/12	12/23/13	242 24	92 31				149 93
Sell	1 0000		04/24/12	12/24/13	121 50	46 15				75 35
Sell	2 0000		11/28/12	12/26/13	244 89	113 34				131 55
Sell	3 0000		11/28/12	12/27/13	356 21	170 02				186 19
Sell	3 0000		11/28/12	12/30/13	352 89	170 02				182 87
Sell	1 0000		11/28/12	12/31/13	116 99	56 67				60 32
Sub Total	76.0000				7,201.67	3,664.04				3,537.63

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MASTEC INC										
						CUSIP 576323109	Symbol (Box 1d) MTZ			
Sell	5 0000		04/01/11	03/25/13	146.40	104.38				42.02
Sell	10 0000		04/04/11	03/25/13	292.79	214.84				77.95
Sell	1 0000		04/05/11	03/25/13	29.28	21.81				7.47
Sell	13 0000		04/05/11	04/24/13	373.66	283.56				90.10
Sell	10 0000		04/05/11	08/12/13	342.52	218.46				124.06
Sell	2 0000		04/28/11	08/12/13	68.50	44.54				23.96
Sell	9 0000		04/28/11	08/13/13	305.27	200.42				104.85
Sell	4 0000		05/24/11	08/13/13	135.67	79.48				56.19
Sell	3 0000		05/24/11	08/13/13	101.66	59.61				42.05
Sell	7 0000		05/24/11	08/13/13	237.29	139.09				98.20
Sell	5 0000		05/24/11	08/14/13	166.22	99.35				66.87
Sell	9 0000		06/17/11	08/14/13	299.19	160.43				138.76
Sell	5 0000		06/17/11	08/15/13	162.65	89.13				73.52
Sell	1 0000		06/17/11	08/16/13	33.07	17.83				15.24
Sell	6 0000		06/17/11	11/01/13	194.63	106.95				87.68
Sell	1 0000		08/08/11	11/01/13	32.44	17.25				15.19
Sub Total	91.0000				2,921.24	1,857.13				1,064.11
Description (Box 8) MCGRATH RENTCORP										
						CUSIP 580589109	Symbol (Box 1d) MGRC			
Sell	1 0000		01/04/11	04/18/13	28.44	25.48				2.96
Sell	4 0000		01/05/11	04/18/13	113.78	101.29				12.49
Sell	1 0000		01/05/11	04/18/13	28.44	25.60				2.84
Sell	2 0000		01/06/11	04/18/13	56.89	51.35				5.54
Sell	1 0000		01/06/11	04/24/13	30.03	25.68				4.35
Sell	3 0000		01/06/11	04/24/13	90.09	77.04				13.05
Sell	1 0000		01/19/11	04/24/13	30.03	25.95				4.08
Sell	5 0000		01/19/11	04/24/13	150.14	130.33				19.81
Sell	1 0000		01/19/11	05/01/13	29.65	26.07				3.58
Sell	5 0000		01/19/11	05/01/13	148.96	130.33				18.63
Sell	4 0000		01/19/11	05/02/13	117.06	104.27				12.79
Sell	5 0000		01/19/11	05/02/13	146.73	130.33				16.40
Sell	3 0000		02/16/11	05/02/13	88.04	78.16				9.88

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CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: PF 00124 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8) MCGRATH RENTCORP										
Sell	3 0000		02/16/11	10/08/13	103 60	78 15				25 45
Sell	1 0000		02/16/11	10/09/13	34 41	26 06				8 35
Sell	2 0000		02/16/11	10/09/13	68 33	52 10				16 23
Sell	2 0000		02/16/11	10/10/13	68 45	52 11				16 34
Sell	2 0000		02/16/11	10/10/13	68 47	52 10				16 37
Sell	4 0000		02/16/11	10/11/13	138 09	104 21				33 88
Sell	1 0000		03/08/11	10/11/13	34 47	26 98				7 49
Sell	2 0000		03/09/11	10/14/13	70 05	54 06				15 99
Sell	1 0000		03/10/11	10/14/13	35 02	26 38				8 64
Sell	3 0000		03/10/11	10/15/13	105 83	79 13				26 70
Sell	2 0000		03/10/11	10/16/13	69 95	52 76				17 19
Sell	1 0000		03/10/11	10/17/13	33 75	26 38				7 37
Sell	4 0000		05/24/11	10/17/13	135 00	107 60				27 40
Sell	12 0000		05/24/11	10/17/13	404 39	322 79				81 60
Sell	1 0000		03/08/12	10/17/13	33 70	31 06				2 64
Sell	2 0000		03/09/12	11/01/13	71 33	63 38				7 95
Sell	3 0000		03/09/12	12/04/13	115 67	95 06				20 61
Sell	8 0000		04/30/12	12/04/13	308 47	235 47				73 00
Sell	7 0000		05/01/12	12/04/13	272 04	208 01				64 03
Sub Total	97 0000				3 229 30	2 625 67				603 63

Description (Box 8) MICROSEMI CORP										
Sell	5 0000		09/26/11	03/04/13	100 89	85 41				15 48
Sell	22 0000		09/27/11	03/04/13	443 94	390 10				53 84
Sell	1 0000		10/05/11	03/04/13	20 18	16 29				3 89
Sell	9 0000		10/05/11	03/04/13	181 46	146 63				34 83
Sell	10 0000		10/26/11	03/05/13	203 32	176 44				26 88
Sell	13 0000		11/07/11	03/05/13	264 31	237 03				27 28
Sell	5 0000		11/11/11	03/05/13	101 66	89 66				12 00
Sell	8 0000		11/11/11	03/06/13	165 94	143 45				22 49
Sell	3 0000		11/11/11	03/06/13	62 23	54 32				7 91
Sell	8 0000		11/11/11	04/24/13	158 80	144 86				13 94

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

THE McDONALD GROUP
978-975-1100/800-445-0195

Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
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2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PF 00124 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8). MICROSEMI CORP										
					CUSIP	595137100	Symbol	(Box 1d)	MSCC	
Sell	13 0000		11/14/11	04/24/13	258 04	232 24				25 80
Sell	4 0000		11/14/11	07/24/13	94 02	71 46				22 56
Sell	3 0000		11/30/11	07/24/13	70 51	52 71				17 80
Sell	5 0000		11/30/11	07/24/13	118 29	87 86				30 43
Sell	14 0000		12/01/11	07/24/13	331 22	250 03				81 19
Sell	16 0000		12/06/11	07/24/13	378 53	293 80				84 73
Sell	12 0000		01/06/12	07/24/13	283 90	210 86				73 04
Sell	2 0000		01/06/12	07/25/13	47 36	35 14				12 22
Sell	8 0000		01/06/12	07/25/13	189 02	140 57				48 45
Sell	11 0000		01/20/12	07/25/13	259 91	220 55				39 36
Sell	8 0000		01/23/12	07/25/13	189 02	162 52				26 50
Sell	2 0000		01/23/12	07/25/13	47 26	40 71				6 55
Sell	2 0000		01/23/12	09/19/13	50 67	40 70				9 97
Sell	17 0000		02/01/12	09/19/13	430 68	339 62				91 06
Sell	16 0000		02/29/12	09/19/13	405 34	341 86				63 48
Sell	2 0000		03/05/12	09/19/13	50 67	41 09				9 58
Sell	2 0000		03/05/12	09/19/13	50 67	41 20				9 47
Sell	23 0000		06/11/12	09/19/13	582 68	401 86				180 82
Sell	16 0000		06/26/12	09/19/13	405 35	278 92				126 43
Sell	5 0000		09/14/12	09/19/13	126 67	108 32				18 35
Sell	6 0000		09/14/12	09/20/13	151 94	129 99				21 95
Sell	1 0000		09/14/12	09/23/13	25 50	21 66				3 84
Sell	3 0000		09/14/12	11/01/13	74 27	64 99				9 28
Sell	7 0000		09/14/12	12/06/13	169 17	151 65				17 52
Sell	6 0000		09/14/12	12/06/13	144 85	129 99				14 86
Sell	4 0000		09/14/12	12/06/13	96 57	85 79				10 78
Sell	1 0000		09/14/12	12/06/13	24 15	21 45				2 70
Sell	1 0000		09/17/12	12/06/13	24 15	21 63				2 52
Sell	7 0000		09/17/12	12/09/13	167 76	151 44				16 32
Sell	1 0000		09/18/12	12/09/13	23 97	21 72				2 25
Sell	3 0000		09/18/12	12/09/13	72 12	65 14				6 98
Sell	1 0000		09/18/12	12/10/13	23 92	21 72				2 20
Sell	5 0000		09/19/12	12/10/13	119 58	108 42				11 16

continued next page

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Payer:

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2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: PF 00124 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MICROSEMI CORP										
Sell	4.0000		09/19/12	12/10/13	95.67	86.66				9.01
Sell	13.0000		11/13/12	12/10/13	310.92	231.29				79.63
Sell	6.0000		11/27/12	12/10/13	143.50	110.06				33.44
Sell	1.0000		11/27/12	12/10/13	24.00	18.34				5.66
Sell	8.0000		11/28/12	12/10/13	192.00	144.65				47.35
Sell	1.0000		11/29/12	12/10/13	24.00	18.92				5.08
Sell	8.0000		11/29/12	12/10/13	191.99	151.65				40.34
Sell	2.0000		12/03/12	12/10/13	48.00	38.91				9.09
Sell	5.0000		12/04/12	12/10/13	120.00	97.69				22.31
Sell	3.0000		12/04/12	12/10/13	71.87	58.17				13.70
Sell	7.0000		12/04/12	12/11/13	164.40	135.72				28.68
Sell	1.0000		12/04/12	12/12/13	23.13	19.39				3.74
Sell	7.0000		12/05/12	12/12/13	161.90	138.62				23.28
Sub Total	377.0000				8,761.87	7,121.87				1,640.00
Description (Box 8) OASIS PETROLEUM INC										
Sell	10.0000		06/28/11	06/20/13	395.32	284.08				111.24
Sell	1.0000		08/11/11	06/20/13	39.53	25.72				13.81
Sell	6.0000		08/11/11	11/01/13	309.47	154.31				155.16
Sub Total	17.0000				744.32	464.11				280.21
Description (Box 8) OIL STATES INTL INC										
Sell	2.0000		08/11/11	05/06/13	185.04	129.91				55.13
Sell	5.0000		08/11/11	05/23/13	495.18	324.79				170.39
Sub Total	7.0000				680.22	454.70				225.52
Description (Box 8) RELIANCE STEEL & ALUMINUM CO										
Sell	3.0000		10/17/12	11/01/13	223.72	161.17				62.55

continued next page

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Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1a)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8) SCANSOURCE INC										
Sell	12 0000		08/10/11	02/05/13	347 88	364.14				(16 26)
Sell	1 0000		09/09/11	02/05/13	28 99	28 13				0 86
Sell	6 0000		09/09/11	02/05/13	173 94	168 74				5 20
Sell	7 0000		09/29/11	02/05/13	202 93	203 60				(0 67)
Sub Total	26 0000				753 74	764 61				(10 87)

Description (Box 8) SEMTECH CORP										
Sell	10 0000		04/18/12	04/24/13	313 39	275 53				37 86
Sell	4 0000		04/18/12	11/01/13	124 19	110 21				13 98
Sell	2 0000		04/18/12	11/21/13	59 86	55 11				4 75
Sell	5 0000		04/18/12	11/22/13	149 44	137 77				11 67
Sell	10 0000		04/18/12	11/22/13	298 74	275 53				23 21
Sell	19 0000		04/24/12	11/22/13	567 60	494 03				73 57
Sell	7 0000		05/01/12	11/25/13	206 49	192 52				13 97
Sell	3 0000		05/02/12	11/25/13	88 49	81 41				7 08
Sell	3 0000		05/02/12	11/25/13	88 59	81 40				7 19
Sell	12 0000		05/03/12	11/25/13	354 35	321 18				33 17
Sell	2 0000		05/29/12	11/25/13	59 06	47 98				11 08
Sell	11 0000		05/30/12	11/25/13	324 83	263 78				61 05
Sell	7 0000		05/30/12	12/02/13	205 62	167 86				37 76
Sell	8 0000		06/13/12	12/02/13	234 99	188 61				46 38
Sell	4 0000		06/13/12	12/02/13	117 09	94 31				22 78
Sell	7 0000		06/13/12	12/02/13	207 19	165 03				42 16
Sell	1 0000		06/13/12	12/03/13	29 10	23 58				5 52
Sell	2 0000		06/14/12	12/03/13	58 19	47 53				10 66
Sell	16 0000		06/14/12	12/03/13	470 78	380 26				90 52
Sell	1 0000		06/14/12	12/04/13	29 18	23 77				5 41
Sell	4 0000		06/14/12	12/04/13	117 00	95 06				21 94
Sell	1 0000		09/20/12	12/04/13	29 25	26 26				2 99
Sell	1 0000		09/20/12	12/05/13	29 57	26 25				3 32
Sell	3 0000		09/20/12	12/05/13	88 72	79 25				9 47
Sell	6 0000		11/27/12	12/06/13	178 42	148 96				29 46

continued next page

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Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SEMTECH CORP										
Sell	2 0000		12/06/12	12/09/13	59 49	55 96				3 53
Sell	1 0000		12/06/12	12/09/13	29 84	27 98				1 86
Sell	7 0000		12/06/12	12/10/13	201 57	195 86				5 71
Sub Total	159.0000				4,721.03	4,082.98				638.05
Description (Box 8) SIRONA DENTAL SYSTEMS INC										
Sell	2 0000		01/24/12	01/28/13	131 75	93 00				38 75
Sell	7 0000		01/25/12	01/28/13	461 12	333 44				127 68
Sell	2 0000		01/25/12	01/28/13	132 19	95 27				36 92
Sell	1 0000		01/25/12	01/28/13	66 10	47 38				18 72
Sell	6 0000		01/25/12	01/28/13	396 23	284 28				111 95
Sell	2 0000		01/26/12	01/28/13	132 07	96 89				35 18
Sell	2 0000		01/27/12	01/28/13	132 08	96 94				35 14
Sell	11 0000		01/31/12	02/01/13	742 75	537 38				205 37
Sell	1 0000		01/31/12	02/04/13	67 48	48 85				18 63
Sell	4 0000		01/31/12	02/20/13	283 61	195 41				88 20
Sell	3 0000		01/31/12	02/20/13	212 21	146 56				65 65
Sell	10 0000		06/07/12	08/02/13	687 04	440 03				247 01
Sell	1 0000		06/07/12	11/01/13	71 80	44 00				27 80
Sub Total	52.0000				3,516.43	2,459.43				1,057.00
Description (Box 8) SMITH A O CORP										
Sell	5 0000		01/26/11	01/02/13	323 23	214 48				108 75
Sell	5 0000		03/28/11	01/02/13	323 23	216 48				106 75
Sell	4 0000		03/28/11	01/03/13	253 62	173 18				80 44
Sell	9 0000		06/17/11	01/03/13	570 64	365 54				205 10
Sell	3 0000		06/17/11	01/16/13	194 75	121 85				72 90
Sell	1 0000		07/19/11	01/16/13	64 91	43 07				21 84
Sell	10 0000		07/19/11	01/17/13	662 65	430 68				231 97
Sell	3 0000		09/27/11	03/25/13	218 57	106 96				111 61
Sell	2 0000		09/27/11	04/03/13	137 21	71 31				65 90
Sell	9 0000		09/27/11	04/03/13	613 15	320 89				292 26

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked. (continued)
In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SMITH A O CORP										
						CUSIP 831865209				Symbol (Box 1d): AOS
Sell	4 0000		11/30/11	04/03/13	272 51	155 32				117 19
Sell	3 0000		11/30/11	04/03/13	202 64	116 48				86 16
Sell	1 0000		11/30/11	04/24/13	74 77	38 83				35 94
Sell	4 0000		11/30/11	06/20/13	146 91	77 66				69 25
Sell	3 0000		03/09/12	06/20/13	110 18	67 35				42 83
Sell	3 0000		03/09/12	06/20/13	109 76	67 34				42 42
Sell	11 0000		03/09/12	06/21/13	396 96	246 93				150 03
Sell	1 0000		03/09/12	06/21/13	36 06	22 45				13 61
Sell	11 0000		03/20/12	06/21/13	396 61	248 38				148 23
Sell	1 0000		03/20/12	06/24/13	35 17	22 58				12 59
Sub Total	93.0000				5,143.53	3,127.76				2,015.77
Description (Box 8) SS&C TECHNOLOGIES HLDGS INC COM										
						CUSIP 784671100				Symbol (Box 1d): SSNC
Sell	3 0000		07/10/12	07/26/13	106 73	78 56				28 17
Sell	6 0000		07/10/12	07/26/13	211 90	157 13				54 77
Sell	7 0000		07/11/12	07/26/13	247 22	184 07				63 15
Sell	2 0000		07/11/12	07/29/13	70 55	52 59				17 96
Sell	1 0000		07/16/12	07/29/13	35 28	25 88				9 40
Sell	6 0000		07/17/12	11/01/13	230 69	155 90				74 79
Sub Total	25.0000				902.37	654.13				248.24
Description (Box 8) TOWER GROUP INC *STOCK MERGER EFF 03/2013*										
						CUSIP 891777104				
Exchange	2.0000		02/16/11	03/14/13	40 14	54 12				(13 98)
Exchange	25 0000		03/08/11	03/14/13	501 63	601 87				(100 24)
Exchange	4 0000		03/08/11	03/14/13	80 26	96 55				(16 29)
Exchange	15 0000		03/09/11	03/14/13	300 98	362 10				(61 12)
Exchange	9 0000		03/09/11	03/14/13	180 59	217 76				(37 17)
Sub Total	55.0000				1,103.60	1,332.40				(228.80)

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) TOWERS WATSON & CO CL A										
Sell	4 0000		02/16/11	10/11/13	469 19	230 30				238 89
Sell	2 0000		02/16/11	10/21/13	231 42	115 15				116 27
Sell	3 0000		02/16/11	10/22/13	347 84	172 72				175 12
Sell	5 0000		03/09/11	10/22/13	579 73	290 70				289 03
Sell	8 0000		03/09/11	10/24/13	917 88	465 11				452 77
Sub Total	22.0000				2,546.06	1,273.98				1,272.08
Description (Box 8) UNTD RENTALS INC										
Sell	11 0000		02/10/11	01/02/13	520 89	341 42				179 47
Sell	14 0000		02/16/11	01/02/13	662 96	456 80				206 16
Sell	3 0000		02/16/11	02/21/13	152 39	97 88				54 51
Sell	10 0000		03/28/11	02/21/13	507 98	324 03				183 95
Sell	14 0000		05/02/11	02/21/13	711 18	411 38				299 80
Sell	13 0000		05/24/11	02/21/13	660 37	379 82				280 55
Sell	1 0000		08/11/11	02/21/13	50 80	16 03				34 77
Sell	2 0000		08/11/11	02/21/13	101 61	32 05				69 56
Sell	4 0000		08/11/11	02/22/13	211 40	64 10				147 30
Sell	6 0000		08/11/11	03/25/13	316 90	96 16				220 74
Sell	2 0000		08/11/11	04/24/13	101 16	32 05				69 11
Sell	9 0000		10/05/11	04/24/13	455 21	159 39				295 82
Sell	10 0000		11/30/11	08/08/13	561 50	278 97				282 53
Sell	14 0000		02/10/12	08/08/13	786 11	559 38				226 73
Sell	3 0000		03/08/12	08/08/13	168 45	128 71				39 74
Sell	3 0000		03/08/12	08/08/13	170 61	128 71				41 90
Sell	2 0000		03/08/12	08/08/13	112 50	85 81				26 69
Sell	14 0000		05/17/12	08/08/13	787 48	489 42				298 06
Sell	17 0000		06/07/12	09/11/13	908 27	583 39				324 88
Sell	12 0000		06/11/12	09/11/13	641 14	372 55				268 59
Sell	9 0000		06/13/12	09/11/13	480 85	288 05				192 80
Sell	1 0000		06/13/12	09/12/13	55 94	32 01				23 93
Sell	2 0000		06/13/12	11/01/13	128 83	64 01				64 82
Sub Total	176.0000				9,254.53	5,422.12				3,832.41

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PF 00124 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) VALMONT INDUSTRIES INC										
					CUSIP 920253101 Symbol (Box 1d) VMI					
Sell	6 0000		01/24/11	08/08/13	842 32	553 17				289 15
Sell	1 0000		03/18/11	08/08/13	140 39	95 56				44 83
Sell	3 0000		03/18/11	08/08/13	422 38	286 69				135 69
Sell	4 0000		03/18/11	08/09/13	554 08	382 24				171 84
Sell	3 0000		03/28/11	08/09/13	415 56	298 58				116 98
Sell	3 0000		03/28/11	08/12/13	411 61	298 58				113 03
Sub Total	20.0000				2,786.34	1,914.82				871.52
Description (Box 8) VERINT SYSTEMS INC										
					CUSIP 92343X100 Symbol (Box 1d) VRNT					
Sell	1 0000		05/31/11	03/25/13	34 97	33 38				1 59
Sell	4 0000		06/01/11	03/25/13	139 88	139 55				0 33
Sell	10 0000		06/01/11	03/25/13	349 69	351 41	1 72			0 00
Sell	15 0000		06/01/11	04/24/13	494 39	527 11	8 73			(23 99)
Sell	5 0000		06/01/11	11/01/13	180 39	175 71				4 68
Sub Total	35.0000				1,199.32	1,227.16	10.45			(17.39)
Description (Box 8) WD-40 CO (DEL)										
					CUSIP 929236107 Symbol (Box 1d) WD40					
Sell	1 0000		06/30/11	01/09/13	52 51	39 22				13 29
Sell	1 0000		07/01/11	01/09/13	52 50	39 91				12 59
Sell	1 0000		07/05/11	01/09/13	52 65	40 37				12 28
Sell	1 0000		07/06/11	01/10/13	52 53	40 76				11 77
Sell	1 0000		07/07/11	01/10/13	52 53	41 46				11 07
Sell	3 0000		07/08/11	01/10/13	157 60	126 87				30 73
Sell	2 0000		07/08/11	01/10/13	105 06	86 62				18 44
Sell	1 0000		07/08/11	01/10/13	52 54	44 30				8 24
Sell	3 0000		07/11/11	01/10/13	157 59	134 54				23 05
Sell	1 0000		07/12/11	01/10/13	52 54	45 68				6 86
Sell	2 0000		07/12/11	01/10/13	105 06	92 21				12 85
Sell	2 0000		07/12/11	03/08/13	109 23	92 22				17 01
Sell	1 0000		07/12/11	03/08/13	54 50	46 10				8 40
Sell	1 0000		07/12/11	03/11/13	54 25	46 11				8 14
Sell	1 0000		07/12/11	03/11/13	54 54	46 11				8 43

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BOSTON MA 02108-3817

2013 Consolidated Form 1099

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Account Number: PF 00124 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
CUSIP 929236107 Symbol (Box 1d) WDFC										
Sell	3 0000		07/12/11	03/12/13	161 73	138 32				23 41
Sell	2 0000		07/12/11	03/13/13	107 26	92 21				15 05
Sell	2 0000		07/12/11	03/14/13	107 49	92 22				15 27
Sell	2 0000		07/12/11	03/15/13	107 07	92 21				14 86
Sell	2 0000		07/12/11	03/18/13	106 16	92 21				13 95
Sell	1 0000		07/12/11	03/19/13	53 36	46 11				7 25
Sell	1 0000		07/13/11	03/19/13	53 35	45 49				7 86
Sell	1 0000		07/13/11	03/20/13	54 03	45 48				8 55
Sell	1 0000		07/15/11	03/20/13	54 02	45 83				8 19
Sell	1 0000		07/18/11	03/21/13	53 76	45 75				8 01
Sell	1 0000		07/18/11	03/22/13	53 84	45 75				8 09
Sell	1 0000		07/18/11	03/22/13	53 84	45 72				8 12
Sell	1 0000		07/25/11	03/25/13	53 82	45 96				7 86
Sell	1 0000		07/26/11	03/25/13	53 81	45 65				8 16
Sell	2 0000		07/26/11	03/25/13	107 67	91 30				16 37
Sell	1 0000		07/26/11	03/27/13	54 20	45 65				8 55
Sell	1 0000		07/26/11	04/01/13	53 71	45 65				8 06
Sell	1 0000		07/26/11	04/02/13	53 33	45 65				7 68
Sell	2 0000		07/26/11	04/02/13	106 67	91 63				15 04
Sell	2 0000		07/26/11	04/03/13	104 23	91 63				12 60
Sell	4 0000		07/26/11	04/04/13	209 74	183 26				26 48
Sell	2 0000		07/27/11	04/05/13	106 87	88 18				18 69
Sell	2 0000		07/27/11	04/08/13	105 43	88 19				17 24
Sell	1 0000		07/27/11	04/24/13	54 03	44 09				9 94
Sell	3 0000		07/28/11	04/24/13	162 08	132 88				29 20
Sell	1 0000		07/28/11	06/19/13	56 53	44 29				12 24
Sell	1 0000		07/28/11	06/19/13	56 32	42 68				13 64
Sell	2 0000		08/03/11	06/19/13	112 29	85 35				26 94
Sell	2 0000		08/03/11	06/20/13	108 40	85 35				23 05
Sell	1 0000		08/03/11	06/20/13	55 04	42 67				12 37
Sell	4 0000		08/03/11	06/21/13	217 06	170 70				46 36
Sell	1 0000		01/05/12	06/21/13	54 26	39 99				14 27
Sell	1 0000		01/06/12	06/24/13	53 95	39 92				14 03

continued next page

UBS Financial Services Inc.

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Payer:

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CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
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BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PF 00124 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): WD-40 CO (DEL)										
CUSIP 929236107					Symbol (Box 1d): WDFC					
Sell	1 0000		01/09/12	06/24/13	53 94	39 99				13 95
Sell	1 0000		01/10/12	06/25/13	54 08	39 89				14 19
Sell	1 0000		01/11/12	06/26/13	54 04	39 98				14 06
Sell	1 0000		01/11/12	06/27/13	54 79	39 97				14 82
Sell	1 0000		03/05/12	06/28/13	54 36	42 44				11 92
Sell	2 0000		03/05/12	07/09/13	122 40	84 87				37 53
Sell	1 0000		03/08/12	07/09/13	61 20	42 64				18 56
Sell	2 0000		03/09/12	07/09/13	122 41	86 15				36 26
Sell	1 0000		03/12/12	07/09/13	61 20	43 94				17 26
Sell	1 0000		03/13/12	07/09/13	61 20	44 94				16 26
Sell	6 0000		03/13/12	07/10/13	344 77	269 66				75 11
Sell	1 0000		03/13/12	07/11/13	57 80	44 94				12 86
Sub Total	95.0000				5,173.17	4,199.86				973.31

Description (Box 8) WEBSTER FINANCIAL CORP WATERBURY CONN

CUSIP 947890109					Symbol (Box 1d): WBS					
Sell	4 0000		01/24/12	03/25/13	95 91	85 79				10 12
Sell	3 0000		01/24/12	03/25/13	71 94	63 29				8 65
Sell	1 0000		01/24/12	04/24/13	22 84	21 09				1 75
Sell	9 0000		01/25/12	04/24/13	205 56	197 11				8 45
Sell	1 0000		01/25/12	04/24/13	22 84	21 85				0 99
Sell	11 0000		01/26/12	04/24/13	251 23	235 71				15 52
Sell	2 0000		01/26/12	04/24/13	45 68	42 63				3 05
Sell	1 0000		01/27/12	04/24/13	22 84	21 52				1 32
Sell	2 0000		01/27/12	11/01/13	55 88	43 03				12 85
Sell	5 0000		01/30/12	11/01/13	139 72	106 19				33 53
Sell	2 0000		01/30/12	11/01/13	55 88	42 59				13 29
Sub Total	41.0000				990.32	880.80				109.52

Description (Box 8) WEST PHARMACEUTICAL SERVICES INC

CUSIP 955306105					Symbol (Box 1d): WST					
Sell	3 0000		03/09/11	01/16/13	164 56	125 24				39 32
Sell	7 0000		03/28/11	01/16/13	383 98	307 36				76 62
Sub Total	10.0000				548.54	432.60				115.94

Long-term total

Box D, Part II	3,001.0000				\$120,344.02	\$89,015.25			\$13.02	\$31,341.79
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UBS Financial Services Inc.

1000 Harbor Boulevard
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Federal ID 13-2638166

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Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: PF 00124 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AARONS INC CL A										
Sell	35 0000		09/25/09	04/05/13	949 02	607 14				341 88
Sell	14 0000		12/16/09	04/05/13	379 61	267 11				112 50
Sell	1 0000		12/16/09	04/08/13	27 76	19 07				8 69
Sell	15 0000		12/16/09	04/24/13	415 64	286 19				129 45
Sell	5 0000		12/16/09	11/01/13	141 84	95 39				46 45
Sub Total	70.0000				1,913.87	1,274.90				638.97
Description (Box 8) ACTUANT CORP NEW CL A										
Sell	5 0000		01/26/09	03/25/13	153 06	82 59				70 47
Sell	7 0000		02/12/09	03/25/13	214 29	107 64				106 65
Sell	2 0000		02/12/09	04/24/13	60 54	30 75				29 79
Sell	10 0000		04/13/09	04/24/13	302 69	116 49				186 20
Sell	7 0000		04/13/09	07/24/13	241 44	81 54				159 90
Sell	14 0000		04/29/09	07/24/13	482 87	168 25				314 62
Sell	4 0000		06/24/09	07/24/13	139 17	49 51				89 66
Sell	8 0000		06/24/09	07/25/13	274 18	99 02				175 16
Sell	1 0000		06/24/09	07/26/13	34 34	12 38				21 96
Sell	6 0000		06/24/09	11/01/13	228 23	74 27				153 96
Sell	12 0000		06/24/09	12/05/13	452 39	148 53				303 86
Sell	14 0000		06/24/09	12/05/13	528 77	173 29				355 48
Sell	18 0000		09/25/09	12/05/13	679 85	280 09				399 76
Sub Total	108.0000				3,791.82	1,424.35				2,367.47
Description (Box 8) ARES CAPITAL CORP										
Sell	11 0000		12/18/09	03/25/13	196 57	131 73				64 84
Sell	23 0000		12/21/09	03/25/13	411 00	283 24				127 76
Sell	1 0000		01/13/10	03/25/13	17 87	13 75				4 12
Sell	48 0000		01/13/10	04/24/13	850 06	659 82				190 24
Sell	20 0000		01/13/10	11/01/13	346 29	274 93				71 36
Sub Total	103.0000				1,821.79	1,363.47				458.32

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ASSOC BANC CORP WISC										
CUSIP 045487105 Symbol (Box 1d) ASBC										
Sell	31 0000		01/11/10	03/25/13	473 67	355 67				118 00
Sell	32 0000		01/11/10	04/24/13	455 03	367 15				87 88
Sell	7 0000		01/12/10	04/24/13	99 54	83 27				16 27
Sell	23 0000		01/12/10	08/23/13	393 17	273 58				119 59
Sell	23 0000		01/12/10	08/23/13	392 34	273 59				118 75
Sell	43 0000		01/12/10	08/26/13	727 60	511 49				216 11
Sell	21 0000		01/13/10	08/26/13	355 34	252 50				102 84
Sell	45 0000		01/13/10	08/27/13	731 42	541 07				190 35
Sell	15 0000		03/25/10	08/27/13	243 80	219 67				24 13
Sell	20 0000		03/25/10	08/28/13	326 51	292 88				33 63
Sell	48 0000		03/25/10	09/19/13	739 18	702 93				36 25
Sell	8 0000		03/25/10	09/20/13	124 20	117 16				7 04
Sell	7 0000		05/19/10	09/20/13	108 67	98 10				10 57
Sell	36 0000		05/19/10	09/20/13	555 14	504 52				50 62
Sell	38 0000		05/19/10	09/23/13	578 16	532 54				45 62
Sell	27 0000		07/01/10	09/23/13	410 79	319 34				91 45
Sell	2 0000		07/01/10	09/23/13	30 24	23 66				6 58
Sell	8 0000		12/10/10	09/23/13	120 95	117 94				3 01
Sell	1 0000		12/10/10	09/24/13	15 35	14 74				0 61
Sell	5 0000		12/10/10	11/01/13	81 14	73 71				7 43
Sub Total	440.0000				6,952.24	5,675.51				1,286.73

Description (Box 8) CNO FINL GROUP INC COM

CUSIP 12621E103 Symbol (Box 1d) CNO

Sell	2.0000		12/14/09	02/13/13	22 08	9 74				12 34
Sell	64.0000		12/28/09	02/13/13	706 58	324 69				381 89
Sell	10 0000		12/28/09	02/22/13	109 72	50 73				58 99
Sell	66 0000		12/28/09	02/25/13	713 47	334 83				378 64
Sell	15 0000		12/28/09	02/27/13	162 34	76 10				86 24
Sell	27 0000		02/10/10	02/27/13	292 21	120 13				172 08
Sell	42 0000		02/10/10	03/07/13	468 92	186 86				282 06
Sell	2 0000		02/10/10	03/07/13	22 46	8 90				13 56
Sell	38 0000		02/10/10	03/07/13	423 29	169 07				254 22

continued next page



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Account Number: PF 00124 JR
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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CNO FINL GROUP INC COM										
Sell	34 0000		02/10/10	03/25/13	388 61	151 27				237 34
Sell	28 0000		02/10/10	04/24/13	311 91	124 58				187 33
Sell	11 0000		05/06/10	04/24/13	122 54	66 20				56 34
Sell	15 0000		05/06/10	11/01/13	231 89	90 27				141 62
Sell	41 0000		05/06/10	11/18/13	676 06	246 74				429 32
Sub Total	395.0000				4,652.08	1,960.11				2,691.97
Description (Box 8) CORRECTIONS CORP OF AMER NEW										
Sell	2 0000		02/11/10	01/16/13	72 85	38 46				34 39
Sell	5 0000		02/12/10	01/16/13	182 11	97 12				84 99
Sell	18 0000		02/12/10	01/16/13	655 91	349 62				306 29
Sell	8 0000		02/12/10	03/25/13	305 68	155 39				150 29
Sell	8 0000		02/16/10	03/25/13	305 67	158 71				146 96
Sell	5 0000		02/16/10	04/24/13	179 55	98 25				81 30
Sell	10 0000		02/17/10	04/24/13	359 09	197 85				161 24
Sell	2 0000		02/26/10	04/24/13	71 82	42 38				29 44
Cash in Lieu	0 0819		02/26/10	05/20/13	3 19	1 73				1 46
Sell	30 9181		02/26/10	05/24/13	1,128 55	655 09				473 46
Sell	5 0819		05/18/10	05/24/13	185 50	103 23				82 27
Sell	13 0000		05/18/10	05/29/13	462 47	264 06				198 41
Sell	10 9181		05/18/10	05/29/13	388 26	221 78				166 48
Sell	2 0819		05/21/10	05/29/13	74 03	41 01				33 02
Sell	1 0000		05/21/10	05/30/13	36 02	19 69				16 33
Sell	13 9181		05/21/10	06/12/13	468 58	274 15				194 43
Sell	2 0819		08/05/10	06/12/13	70 09	43 37				26 72
Sell	17 9181		08/05/10	06/12/13	609 03	373 28				235 75
Sell	10 0000		10/19/10	06/12/13	339 90	254 86				85 04
Sell	4 0819		10/22/10	06/12/13	138 74	106 04				32 70
Sell	11 9181		10/22/10	06/13/13	404 80	309 62				95 18
Sub Total	181.0000				6,441.84	3,805.69				2,636.15

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
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Federal ID 13-2638166

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THE MCDONALD GROUP
978-975-1100/800-445-0195

Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: PF 00124 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FIRST CASH FINCL SERVICES										
Sell	3 0000		01/30/08	01/03/13	150 36	30 08				120 28
Sell	1 0000		01/30/08	01/03/13	50 03	10 03				40 00
Sell	3 0000		01/30/08	01/04/13	149 70	30 08				119 62
Sell	1 0000		01/30/08	01/04/13	49 80	10 03				39 77
Sell	6 0000		01/30/08	01/07/13	294 41	60 17				234 24
Sell	5 0000		01/30/08	01/08/13	242 94	50 14				192 80
Sell	9 0000		01/30/08	03/25/13	495 17	90 25				404 92
Sell	2 0000		01/30/08	04/04/13	111 31	20 06				91 25
Sell	1 0000		02/13/08	04/04/13	55 65	9 38				46 27
Sell	15 0000		02/13/08	04/04/13	833 00	140 73				692 27
Sell	2 0000		02/13/08	04/12/13	109 98	18 76				91 22
Sell	1 0000		02/13/08	04/12/13	56 25	9 38				46 87
Sell	1 0000		02/13/08	04/15/13	52 28	9 38				42 90
Sell	1 0000		02/13/08	04/15/13	52 42	9 38				43 04
Sell	4 0000		02/13/08	04/24/13	207 91	37 53				170 38
Sell	3 0000		03/09/09	04/24/13	155 94	34 73				121 21
Sell	2 0000		03/09/09	06/20/13	110 89	23 15				87 74
Sell	5 0000		03/09/09	06/20/13	275 08	57 87				217 21
Sell	2 0000		04/29/09	06/20/13	110 04	33 91				76 13
Sell	5 0000		05/18/10	06/20/13	275 08	108 62				166 46
Sell	7 0000		05/18/10	06/21/13	384 63	152 07				232 56
Sell	1 0000		05/18/10	06/24/13	53 91	21 73				32 18
Sell	3 0000		05/18/10	11/01/13	180 68	65 17				115 51
Sub Total	83.0000				4,457.46	1,032.63				3,424.83

Description (Box 8): FIRSTMERIT CORPORATION

CUSIP: 337915102 Symbol (Box 1d): FMER

Sell	32 0000		12/04/09	03/25/13	525 11	679 59				(154 48)
Sell	16 0000		12/04/09	04/24/13	266 71	339 80				(73 09)
Sell	25 0000		02/05/10	04/24/13	416 74	500 42				(83 68)
Sell	5 0000		02/05/10	07/01/13	102 46	100 09				2 37
Sell	8 0000		02/05/10	07/02/13	163 52	160 13				3 39
Sell	50 0000		11/05/10	07/02/13	1,022 01	941 68				80 33

continued next page

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Copy B, For Recipient
Account Number: PF 00124 JR
Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FIRSTMERIT CORPORATION										
Sell	1 0000		11/05/10	07/03/13	20 32	18 83				1 49
Sell	8 0000		11/05/10	11/01/13	178 39	150 67				27 72
Sell	6 0000		11/30/10	11/01/13	133 80	104 33				29 47
Sub Total	151.0000				2,829.06	2,995.54				(166.48)
Description (Box 8) HCC INSURANCE HLDGS INC										
Sell	3 0000		06/27/08	04/24/13	126 51	64 85				61 66
Sell	15 0000		07/17/08	04/24/13	632 53	304 67				327 86
Sell	3 0000		07/17/08	11/01/13	136 08	60 93				75 15
Sell	3 0000		08/04/08	11/01/13	136 07	69 32				66 75
Sub Total	24.0000				1,031.19	499.77				531.42
Description (Box 8) LASALLE HOTEL PROPERTIES SBI										
Sell	4 0000		04/13/10	02/06/13	108 27	95 39				12 88
Sell	10 0000		04/13/10	02/06/13	270 04	238 49				31 55
Sell	34 0000		11/24/10	02/06/13	918 16	795 39				122 77
Sub Total	48.0000				1,296.47	1,129.27				167.20
Description (Box 8) LENNOX INTL INC										
Sell	4.0000		12/03/10	04/24/13	250.36	184.20				66.16
Description (Box 8) MCGRATH RENTCORP										
Sell	2 0000		11/08/10	02/06/13	58 45	52 51				5 94
Sell	1 0000		11/08/10	02/06/13	29 38	26 25				3 13
Sell	1 0000		11/09/10	02/06/13	29 37	26 83				2 54
Sell	4 0000		11/10/10	02/06/13	117 50	110 30				7 20
Sell	1 0000		11/10/10	02/07/13	29 23	27 58				1 65
Sell	2 0000		11/11/10	02/08/13	58 46	55 73				2 73
Sell	2 0000		11/11/10	02/11/13	58 29	55 73				2 56
Sell	1 0000		11/11/10	02/12/13	29 33	27 86				1 47

continued next page

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Account Number: PF 00124 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MCGRATH RENTCORP										
Sell	1 0000		11/12/10	02/12/13	29 33	27 86				1 47
Sell	1 0000		11/12/10	02/12/13	29 19	27 85				1 34
Sell	2 0000		11/12/10	02/13/13	58 59	55 71				2 88
Sell	1 0000		11/15/10	02/13/13	29 29	27 80				1 49
Sell	3 0000		11/17/10	02/14/13	87 83	84 39				3 44
Sell	1 0000		11/17/10	02/14/13	29 26	28 13				1 13
Sell	2 0000		11/17/10	02/15/13	58 71	56 27				2 44
Sell	2 0000		11/17/10	02/19/13	59 05	56 26				2 79
Sell	1 0000		11/17/10	02/19/13	29 50	28 13				1 37
Sell	1 0000		11/17/10	02/21/13	29 23	28 13				1 10
Sell	3 0000		11/17/10	02/21/13	86 90	84 39				2 51
Sell	4 0000		11/17/10	02/22/13	119 98	112 53				7 45
Sell	1 0000		11/17/10	02/25/13	29 46	28 13				1 33
Sell	2 0000		11/17/10	02/26/13	58 48	56 26				2 22
Sell	1 0000		11/17/10	02/27/13	29 31	28 13				1 18
Sell	7 0000		11/17/10	03/25/13	221 75	196 92				24 83
Sell	6 0000		12/09/10	03/25/13	190 08	167 19				22 89
Sell	1 0000		12/09/10	04/09/13	30 15	27 87				2 28
Sell	4 0000		12/09/10	04/10/13	120 21	111 46				8 75
Sell	2 0000		12/09/10	04/11/13	59 80	55 73				4 07
Sell	3 0000		12/09/10	04/12/13	88 82	83 60				5 22
Sell	4 0000		12/09/10	04/15/13	117 30	111 46				5 84
Sell	4 0000		12/09/10	04/17/13	114 48	111 47				3 01
Sell	6 0000		12/09/10	04/17/13	171 64	167 19				4 45
Sell	2 0000		12/09/10	04/18/13	56 89	55 73				1 16
Sub Total	79.0000				2,345.24	2,201.38				143.86

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8) OASIS PETROLEUM INC										
Sell	2 0000		08/02/10	03/25/13	74 73	35 23				39 50
Sell	6 0000		08/02/10	04/24/13	208 36	105 68				102 68
Sell	12 0000		10/12/10	04/24/13	416 72	273 36				143 36
Sell	23 0000		10/12/10	06/20/13	909 23	523 94				385 29
Sub Total	98.0000				3,599.66	1,866.12				1,733.54
Description (Box 8) OIL STATES INTL INC										
Sell	16 0000		07/30/09	03/19/13	1,268 53	415 88				852 65
Sell	4 0000		10/15/10	03/19/13	317 13	199 40				117 73
Sell	3 0000		10/15/10	03/25/13	242 55	149 55				93 00
Sell	4 0000		10/15/10	03/25/13	323 39	199 70				123 69
Sell	6 0000		10/15/10	04/17/13	439 66	299 54				140 12
Sell	3 0000		10/18/10	04/17/13	219 83	150 05				69 78
Sell	1 0000		10/19/10	04/17/13	73 28	49 11				24 17
Sell	1 0000		10/19/10	04/17/13	74 34	49 11				25 23
Sell	7 0000		10/19/10	04/24/13	544 50	343 76				200 74
Sell	4 0000		10/19/10	05/03/13	374 22	196 43				177 79
Sell	2 0000		10/20/10	05/03/13	187 11	98 98				88 13
Sell	3 0000		10/21/10	05/03/13	280 66	146 82				133 84
Sell	4 0000		10/22/10	05/03/13	374 22	200 23				173 99
Sell	11 0000		10/22/10	05/06/13	1,017 75	550 65				467 10
Sub Total	69.0000				5,737.17	3,049.21				2,687.96
Description (Box 8) PACKAGING CORP OF AMERICA										
Sell	11 0000		12/28/09	03/25/13	474 31	261 92				212 39
Sell	14 0000		12/28/09	04/24/13	641 43	333 36				308 07
Sell	9 0000		12/28/09	08/19/13	477 68	214 30				263 38
Sell	10 0000		12/28/09	08/19/13	530 08	238 12				291 96
Sell	1 0000		12/28/09	08/20/13	53 08	23 81				29 27
Sell	8 0000		12/28/09	09/24/13	468 96	190 49				278 47
Sell	26 0000		05/13/10	09/24/13	1,524 13	611 30				912 83
Sell	11 0000		05/13/10	09/24/13	640 89	258 63				382 26

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): PACKAGING CORP OF AMERICA										
Sell	3 0000		05/13/10	11/01/13	187 91	70 53				117 38
Sell	5 0000		05/13/10	11/05/13	306 12	117 56				188 56
Sell	14 0000		10/19/10	11/05/13	857 13	331 75				525 38
Sell	1 0000		10/19/10	11/05/13	62 33	23 70				38 63
Sell	1 0000		10/19/10	11/06/13	60 97	23 69				37 28
Sub Total	114.0000				6,285.02	2,699.16				3,585.86
Description (Box 8): PROSPERITY BANCSHARES INC										
Sell	4 0000		01/26/09	03/25/13	189 44	97 86				91 58
Sell	5 0000		03/24/09	03/25/13	236 79	135 74				101 05
Sell	10 0000		03/24/09	04/24/13	461 69	271 47				190 22
Sell	3 0000		04/29/09	04/24/13	138 51	86 65				51 86
Sell	4 0000		04/29/09	11/01/13	248 43	115 54				132 89
Sub Total	26.0000				1,274.86	707.26				567.60
Description (Box 8): SILGAN HOLDINGS INC										
Sell	3 0000		02/16/10	01/29/13	126 38	82 62				43 76
Sell	4 0000		02/16/10	01/29/13	168 00	110 16				57 84
Sell	2 0000		02/17/10	01/29/13	84 00	55 49				28 51
Sell	6 0000		02/17/10	01/29/13	251 99	166 48				85 51
Sell	8 0000		02/17/10	01/30/13	344 92	221 97				122 95
Sell	3 0000		04/01/10	01/30/13	129 35	93 08				36 27
Sell	1 0000		04/01/10	03/25/13	48 23	31 03				17 20
Sell	15 0000		04/01/10	04/24/13	729 78	465 40				264 38
Sell	6 0000		04/01/10	11/01/13	270 89	186 17				84 72
Sell	5 0000		04/01/10	12/04/13	234 87	155 13				79 74
Sell	13 0000		04/01/10	12/05/13	604 94	403 35				201 59
Sell	2 0000		04/01/10	12/05/13	92 93	62 06				30 87
Sell	6 0000		04/01/10	12/06/13	282 61	186 16				96 45
Sell	6 0000		04/01/10	12/09/13	283 58	186 16				97 42
Sub Total	80.0000				3,652.47	2,405.26				1,247.21

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) TELEFLEX INC										
						CUSIP 879369106	Symbol (Box 1d) TFX			
Sell	5 0000		03/17/08	02/27/13	397 83	244 00				153 83
Sell	4 0000		03/25/08	02/27/13	318 26	200 68				117 58
Sell	6 0000		05/01/08	02/27/13	479 57	340 72				138 85
Sell	2 0000		05/01/08	02/28/13	161 45	113 58				47 87
Sell	6 0000		05/01/08	03/25/13	488 71	340 72				147 99
Sell	3 0000		05/01/08	04/11/13	259 56	170 37				89 19
Sell	2 0000		05/01/08	04/11/13	173 33	113 57				59 76
Sell	8 0000		06/10/08	04/11/13	693 33	467 69				225 64
Sell	4 0000		06/10/08	04/12/13	341 51	233 85				107 66
Sell	5 0000		12/05/08	04/12/13	426 88	230 58				196 30
Sell	5 0000		12/09/08	04/12/13	428 26	231 17				197 09
Sell	2 0000		01/16/09	04/12/13	171 30	101 98				69 32
Sell	3 0000		01/26/09	04/12/13	256 96	153 21				103 75
Sell	2 0000		03/09/09	04/12/13	171 30	85 83				85 47
Sell	1 0000		03/09/09	04/15/13	84 76	42 91				41 85
Sell	1 0000		03/09/09	04/24/13	83 35	42 91				40 44
Sell	4 0000		03/26/09	04/24/13	333 39	155 56				177 83
Sell	8 0000		03/26/09	04/30/13	626 92	311 11				315 81
Sell	3 0000		04/29/09	04/30/13	235 09	130 95				104 14
Sell	4 0000		04/29/09	04/30/13	311 90	174 61				137 29
Sell	4 0000		05/19/09	04/30/13	311 90	177 76				134 14
Sell	2 0000		05/19/09	05/01/13	155 42	88 88				66 54
Sell	2 0000		05/27/09	05/01/13	155 42	88 27				67 15
Sell	3 0000		07/31/09	11/01/13	278 40	144 47				133 93
Sub Total	89.0000				7,344.80	4,385.38				2,959.42

Description (Box 8) TOWER GROUP INC *STOCK MERGER EFF 03/2013*

						CUSIP 891777104				
Sell	2 0000		04/15/10	02/06/13	38 24	44 12				(5 88)
Sell	1 0000		04/15/10	02/06/13	19 02	22 10				(3 08)
Sell	6 0000		04/15/10	02/06/13	111 31	132 57				(21 26)
Sell	3 0000		04/15/10	02/06/13	55 65	66 48				(10 83)
Sell	5 0000		04/16/10	02/06/13	92 75	111 57				(18 82)

continued next page

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1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Payer:

JOHN C AND EUNICE B MORRISON
CHARITABLE FOUNDATION
C/O SULLIVAN SORGI & DIMMOCK
6 BEACON STREET, SUITE 1010
BOSTON MA 02108-3817

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PF 00124 JR

Tax Identification Number: 04-3310863

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8). TOWER GROUP INC *STOCK MERGER EFF 03/2013*										
CUSIP 891777104										
Sell	2 0000		04/16/10	02/06/13	37 11	44 93				(7 82)
Sell	3 0000		04/19/10	02/06/13	55 65	67 47				(11 82)
Sell	3 0000		04/19/10	02/06/13	55 65	67 64				(11 99)
Sell	2 0000		04/20/10	02/06/13	37 10	45 32				(8 22)
Sell	7 0000		04/21/10	02/06/13	129 86	161 65				(31 79)
Sell	15 0000		04/21/10	02/06/13	278 26	346 89				(68 63)
Sell	8 0000		04/22/10	02/06/13	148 41	185 57				(37 16)
Sell	13 0000		04/30/10	02/06/13	241 16	303 53				(62 37)
Sell	7 0000		05/03/10	02/06/13	129 86	162 60				(32 74)
Sell	4 0000		05/03/10	02/08/13	77 94	92 92				(14 98)
Sell	4 0000		05/04/10	02/08/13	77 93	93 04				(15 11)
Sell	4 0000		05/04/10	02/26/13	75 11	93 03				(17 92)
Sell	10 0000		05/05/10	02/26/13	187 79	236 02				(48 23)
Sell	2 0000		05/05/10	02/27/13	36 66	47 20				(10 54)
Exchange	4 0000		05/05/10	03/14/13	80 26	94 50				(14 24)
Exchange	8 0000		05/06/10	03/14/13	160 53	184 78				(24 25)
Exchange	1 0000		05/07/10	03/14/13	20 06	22 13				(2 07)
Exchange	13 0000		05/10/10	03/14/13	260 85	282 13				(21 28)
Exchange	8 0000		05/18/10	03/14/13	160 52	173 54				(13 02)
Exchange	16 0000		05/19/10	03/14/13	321 05	350 64				(29 59)
Exchange	28 0000		05/20/10	03/14/13	561 83	604 49				(42 66)
Exchange	14 0000		07/01/10	03/14/13	280 92	297 21				(16 29)
Exchange	4 0000		07/22/10	03/14/13	80 26	82 75				(2 49)
Exchange	18 0000		08/05/10	03/14/13	361 18	387 30				(26 12)
Exchange	25 0000		12/10/10	03/14/13	501 63	659 73				(158 10)
Sub Total	240 0000				4,674.55	5,463.85				(789.30)

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (S)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (S)	Cost or other basis (Box 3) (S)	Wash sale loss disallowed (Box 5) (S)	Federal income tax withheld (Box 4) (S)	Loss not allowed (Box 2b)	Gain/Loss (S)
Description (Box 8) TOWERS WATSON & CO CL A										
Sell	2 0000		06/27/08	07/03/13	164 77	107 71				57 06
Sell	7 0000		07/08/08	07/03/13	576 69	359 77				216 92
Sell	4 0000		08/14/08	07/03/13	329 54	233 62				95 92
Sell	1 0000		08/14/08	07/05/13	81 16	58 41				22 75
Sell	3 0000		08/14/08	07/23/13	249 65	175 22				74 43
Sell	2 0000		08/14/08	07/24/13	163 85	116 81				47 04
Sell	2 0000		09/23/08	07/24/13	163 86	103 42				60 44
Sell	4 0000		10/07/08	07/24/13	327 70	175 46				152 24
Sell	4 0000		10/21/08	07/24/13	327 71	152 78				174 93
Sell	1 0000		10/21/08	07/25/13	82 76	38 20				44 56
Sell	9 0000		10/21/08	09/20/13	917 94	343 76				574 18
Sell	1 0000		02/23/09	09/20/13	102 00	48 17				53 83
Sell	1 0000		03/09/09	09/20/13	101 99	47 74				54 25
Sell	1 0000		03/09/09	09/23/13	101 88	47 74				54 14
Sell	1 0000		03/09/09	10/01/13	111 14	47 74				63 40
Sell	3 0000		04/29/09	10/01/13	333 42	160 67				172 75
Sell	10 0000		05/18/10	10/01/13	1,111 39	493 02				618 37
Sell	18 0000		08/02/10	10/01/13	2,000 50	802 55				1,197 95
Sell	1 0000		08/02/10	10/11/13	117 30	44 59				72 71
Sub Total	111.0000				9,996.62	5,307.92				4,688.70
Description (Box 8) VALMONT INDUSTRIES INC										
Sell	3 0000		04/19/10	01/02/13	417 26	247 77				169 49
Sell	2 0000		04/19/10	01/03/13	280 22	165 19				115 03
Sell	2 0000		04/19/10	01/04/13	280 74	165 19				115 55
Sell	1 0000		04/19/10	01/07/13	139 08	82 59				56 49
Sell	3 0000		05/06/10	01/07/13	417 24	239 78				177 46
Sell	3 0000		05/06/10	03/25/13	484 22	239 78				244 44
Sell	1 0000		05/06/10	04/02/13	152 32	79 93				72 39
Sell	4 0000		05/06/10	04/03/13	579 98	319 71				260 27
Sell	2 0000		05/21/10	04/03/13	290 16	153 10				137 06
Sell	1 0000		05/21/10	04/04/13	144 44	76 55				67 89

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): VALMONT INDUSTRIES INC										
Sell	6 0000		05/21/10	04/17/13	839 82	459 29				380 53
Sell	3 0000		09/24/10	04/24/13	439 02	211 80				227 22
Sell	10 0000		09/24/10	07/29/13	1,391 47	705 98				685 49
Sell	1 0000		09/24/10	08/08/13	140 39	70 60				69 79
Sub Total	42.0000				5,996.36	3,217.26				2,779.10
Description (Box 8): WESCO INTL INC										
Sell	5 0000		02/05/10	01/02/13	346 15	140 07				206 08
Sell	1 0000		03/11/10	01/02/13	69 23	32 57				36 66
Sell	6 0000		03/11/10	01/03/13	415 03	195 42				219 61
Sell	1 0000		03/11/10	03/18/13	75 55	32 57				42 98
Sell	3 0000		03/11/10	03/18/13	226 63	99 70				126 93
Sell	4 0000		03/11/10	03/25/13	293 79	132 93				160 86
Sell	2 0000		03/12/10	03/25/13	146 90	67 80				79 10
Sell	8 0000		03/12/10	04/24/13	558 05	271 22				286 83
Sell	2 0000		03/12/10	08/08/13	149 46	67 80				81 66
Sell	13 0000		03/15/10	08/08/13	971 48	442 62				528 86
Sell	2 0000		03/15/10	08/08/13	149 36	68 10				81 26
Sell	2 0000		03/17/10	08/08/13	149 35	69 55				79 80
Sell	7 0000		03/22/10	08/08/13	522 75	240 02				282 73
Sell	1 0000		03/22/10	08/09/13	74 68	33 99				40 69
Sell	1 0000		03/22/10	08/09/13	74 48	34 00				40 48
Sell	3 0000		03/22/10	11/01/13	257 09	101 98				155 11
Sell	1 0000		03/22/10	12/04/13	84 17	33 99				50 18
Sell	18 0000		04/14/10	12/04/13	1,513 50	683 18				830 32
Sell	1 0000		04/14/10	12/05/13	84 13	37 95				46 18
Sub Total	81.0000				6,161.78	2,785.46				3,376.32
Description (Box 8): WOLVERINE WORLD WIDE INC										
Sell	8 0000		08/02/10	03/25/13	363 19	235 34				127 85
Sell	8 0000		08/02/10	04/24/13	371 30	235 34				135 96
Sell	1 0000		08/02/10	06/05/13	52 25	29 42				22 83

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) WOLVERINE WORLD WIDE INC										
Sell	1 0000		08/02/10	06/05/13	51 59	29 41				22 18
Sell	5 0000		08/02/10	06/06/13	256 86	147 09				109 77
Sell	1 0000		08/02/10	06/06/13	51 33	29 42				21 91
Sell	6 0000		12/10/10	06/06/13	307 95	188 16				119 79
Sell	5 0000		12/10/10	06/07/13	260 32	156 80				103 52
Sell	2 0000		12/10/10	11/01/13	116 04	62 71				53 33
Sub Total	37.0000				1,830.83	1,113.69				717.14
Long-term total										
Box E, Part II	2,673.0000				\$94,347.54	\$56,547.39				\$37,800.15
Total					\$383,074.57					

SHORT TERM CAPITAL GAINS (LOSSES):

# shares	Municipal Bond/Stock	Date Purchased	Purchase Price	Date Sold	Sale Proceeds	Gain	Loss
	See Attached Schedule	Various	30,341.62	2/5/2013	30,323.44	101.12	(119.30)
29,000	FNMA, 4.5%, Due 01/01/27	8/27/2013	21,716.75	4/25/2013	20,907.17	-	(809.58)
4,000	U.S. Trsy. Notes, .125%, Due 09/30/13	12/14/2012	3,999.23	9/30/2013	4,000.00	0.77	-
	FNMA, 5%, Due 06/01/35	Various	2,588.25	Various	2,588.25	-	-
	FNMA, 4.5%, Due 01/01/27	Various	3,479.44	Various	3,479.44	-	-
	FNMA, 4.00%, Due 12/1/40	Various	14,988.54	Various	14,988.54	-	-
	FNMA, 3.5%, Due 02/01/41	Various	6,242.35	Various	6,242.35	-	-
			27,298.58		27,298.58	-	-
	TOTAL SHORT TERM		83,356.18		82,529.19	101.89	(928.88)

LONG TERM CAPITAL GAINS (LOSSES):

# shares	Municipal Bond/Stock	Date Purchased	Purchase Price	Date Sold	Sale Proceeds	Gain	Loss
	See Attached Schedule	Various	49,354.42	02/2013	53,158.48	4,123.01	(318.95)
100,000	FNMA, 5%, Due 06/01/35	2/15/2009	16,767.33	4/25/2013	19,013.70	2,246.37	-
18,000	JP Morgan Chase & CO., 4.75%, Due 05/01/13	1/5/2010	19,146.24	5/1/2013	18,000.00	-	(1,146.24)
42,000	U.S. Trsy. Note, .50%, Due 5/31/13	6/1/2011	42,047.72	5/31/2013	42,000.00	-	(47.72)
			61,193.96		60,000.00	-	(1,193.96)
99,000	U.S. Trsy. Notes, .125%, Due 09/30/13	5/11/2012	98,841.78	9/30/2013	99,000.00	158.22	-
68,000	FHLMC, 4.875%, Due 11/15/13	1/6/2010	74,773.40	11/15/2013	68,000.00	-	(6,773.40)
	TOTAL LONG TERM		300,930.89		299,172.18	6,527.60	(8,286.31)
	GROSS PROCEEDS FYE: 12/31/2013				\$ 381,701.37		



ACCESS
February 2013

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Blackrock, FI
Account number: PF 02408 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses

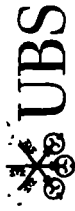
The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information.

We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMERICAN EXPRESS CRD 02 375% 032417 DTD032612	FIFO	2,000 000	May 11, 12	Feb 05, 13	2,074 02	2,055 20			18 82
FC092412 CORP NTS									
FANNIE MAE NTS 00 625 % DUE 103014	FIFO	4,000 000	May 11, 12	Feb 05, 13	4,024 65	4,018 28			6 37
DTD 092711 FC 10302011									
FNMA NTS 01 250 % DUE 013017	FIFO	3,000 000	Feb 14, 12	Feb 05, 13	3,061 30	3,028 14			33 16
DTD 010912 FC 01302012									
GENL ELEC CAP CORP B/E 01 625% 070215 DTD070212	FIFO	1,000 000	Oct 23, 12	Feb 05, 13	1,017 15	1,019 74		-2 59	
FC010213									
UNITED STATES TREAS BOND 00 750 % DUE 02/15/42	FIFO	2,000 000	Jul 24, 12	Feb 05, 13	2,143 80	2,260 51		-116 71	
US TSY NOTE 00.125 % DUE 09/30/13	FIFO	6,000 000	May 11, 12	Feb 05, 13	5,999 98	5,990 41			9 57
DTD 09/30/11 FC 03/31/12									
US TSY NOTE 00 250 % DUE 01/31/14	FIFO	6,000 000	Feb 14, 12	Feb 05, 13	6,005 37	5,994 84			10 53
DTD 01/31/12 FC 07/31/12									

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February 2013

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Account number PF 02408 JR

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
US TSY NOTE 00 250 % DUE 02/15/15 DTD 02/15/12 FC 08/15/12	FIFO	6,000 000	Feb 14, 12	Feb 05, 13	5,997 17	5,974 50			22 67
Total					\$30,323.44	\$30,341.62		-\$119.30 -\$18.18	\$101.12

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ANHEUSER BUSCH INBEV 04 125% 011515 DTD020510 CALL@MW+30BP WORLD WID	FIFO	1,000 000	Nov 03, 11	Feb 05, 13	1,065 19	1,085 59		-20 40	
BLACKROCK BOND ALLOCATION TARGET SHARES BATS SER C	FIFO	1,545 000	Jan 05, 10	Feb 05, 13	16,840 50	15,125 55			1,714 95
BLACKROCK BOND ALLOCATION TARGET SHARES BATS SER M	FIFO	687 000	Jan 05, 10	Feb 05, 13	6,787 56	6,258 57			528 99
FHLMC 04 875 % DUE 111513 DTD 101703 FC 05152004	FIFO	3,000 000	Jan 05, 10	Feb 05, 13	3,108 32	3,298 83		-190 51	
INTL PAPER CO B/E 07 500% 081521 DTD081009 FC021510 MW +50BP	FIFO	1,000 000	Nov 03, 11	Feb 05, 13	1,293 66	1,207 80			85 86
J P MORGAN CHASE & CO 04 750% 050113 DTD042808 FC110108 NTS B/E	FIFO	2,000 000	Jan 05, 10	Feb 05, 13	2,019 32	2,127 36		-108 04	
J P MORGAN CHASE & CO 03 150% 070516 DTD062911 FC010512 NTS B/E	FIFO	2,000 000	Aug 08, 11	Feb 05, 13	2,115 80	1,986 02			129 78
UNITED STATES TREAS BOND 04 625 % DUE 02/15/40 DTD 02/15/10 FC 08/15/10	FIFO	1,000 000	Mar 15, 10	Feb 05, 13	1,286 32	995 31			291 01

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
UNITED STATES TREAS BOND									
DUE 02/15/19									
COUPON STRIP									
Original cost basis: \$2,105.52	FIFO	3,000,000	Jan 05, 10	Feb 05, 13	2,798.16	2,374.25			423.91
US TSY NOTE 00 500 %									
DUE 05/31/13									
DTD 05/31/11 FC 11/30/11	FIFO	3,000,000	Jun 01, 11	Feb 05, 13	3,003.97	3,003.41			0.56
US TSY NOTE 01 000 %									
DUE 10/31/16									
DTD 10/31/11 FC 04/30/12	FIFO	3,000,000	Nov 03, 11	Feb 05, 13	3,047.69	3,012.78			34.91
US TSY NOTE 01 750 %									
DUE 10/31/18									
DTD 10/31/11 FC 04/30/12	FIFO	3,000,000	Nov 03, 11	Feb 05, 13	3,114.60	3,052.98			61.62
US TSY NOTE 03 125 %									
DUE 05/15/19									
DTD 05/15/09 FC 11/15/09	FIFO	4,000,000	Jan 05, 10	Feb 05, 13	4,474.36	3,813.77			660.59
US TSY NOTE 03 625 %									
DUE 02/15/20									
DTD 02/15/10 FC 08/15/10	FIFO	1,000,000	Mar 15, 10	Feb 05, 13	1,151.32	991.72			159.60
VERIZON COMMUNICATIONS									
03 500% 110121 DTD110311									
FC050112 CALL@MW+25BP	FIFO	1,000,000	Nov 03, 11	Feb 05, 13	1,051.71	1,020.48			31.23
Total					\$53,158.48	\$49,354.42		-\$318.95	\$4,123.01
Net long-term capital gains or losses									\$3,804.06
Net capital gains/losses:									\$3,785.88

SHORT TERM CAPITAL GAINS (LOSSES):

# shares	Municipal Bond/Stock	Date Purchased	Purchase Price	Date Sold	Sale Proceeds	Gain	Loss
73,000	FNMA, 3.5%, Due 01/01/42	1/12/2012	61,389.36	1/14/2013	62,800.56	1,411.20	
62,000	FNMA, 3.5%, Due 06/01/42	6/7/2012	57,548.52	1/14/2013	57,864.82	316.30	
2,000	FNMA, 3.5%, Due 09/01/42	10/5/2012	2,073.10	1/14/2013	2,056.18		(16.92)
			121,010.98		122,721.56	1,727.50	(16.92)
71,000	U.S. Trsy. Note, .75%, Due 10/31/17	11/21/2012	71,235.74	3/1/2013	71,221.88		(13.86)
68,000	U.S. Trsy. Note, .75%, Due 10/31/17	11/21/2012	68,225.78	3/5/2013	68,127.50		(98.28)
			139,461.52		139,349.38		(112.14)
32,000	U.S. Trsy. Infl Prot Note 3.75%, Due 04/15/29	1/23/2013	74,551.19	5/3/2013	74,622.38	71.19	
45,000	FNMA, 5%, Due 04/01/35	7/19/2013	7,317.90	8/22/2013	7,257.03		(60.87)
2,000	FNMA, 5%, Due 08/01/35	1/14/2013	392.84	8/22/2013	375.18		(17.66)
12,000	FNMA, 5%, Due 07/01/37	4/11/2013	8,943.45	8/22/2013	8,690.85		(252.60)
13,000	FNMA, 5%, Due 11/01/40	4/17/2013	4,703.67	8/22/2013	4,570.23		(133.44)
13,000	FNMA, 5%, Due 05/01/40	6/19/2013	11,156.37	8/22/2013	11,003.69		(152.68)
15,000	FNMA, 5%, 02/01/36	2/22/2013	2,539.15	8/26/2013	2,453.92		(85.23)
117,000	FNMA, 5%, Due 07/01/35	10/13/2011	22,106.01	8/27/2013	18,484.78		(3,621.23)
17,000	FNMA, 5%, Due 06/01/39	3/21/2013	11,710.48	8/27/2013	11,311.44		(399.04)
12,000	FNMA, 5%, Due 07/01/37	4/11/2013	8,943.44	8/27/2013	8,694.65		(248.79)
53,000	U.S. Trsy. Note, 2%, Due 02/15/23	3/4/2013	53,306.48	8/28/2013	49,900.74		(3,405.74)
			131,119.79		122,742.51	-	(8,377.28)
73,000	FNMA, 3.5%, Due 01/01/42	1/25/2013	1,822.21	1/25/2013	1,822.21	-	-
62,000	FNMA, 3.5%, Due 06/01/42	1/25/2013	1,606.81	1/25/2013	1,606.81	-	-
12,000	FNMA, 4.50%, Due 08/01/40	Various	1,211.00	Various	1,211.00	-	-
45,000	FNMA, 5%, Due 04/01/35	7/19/2013	314.94	8/26/2013	314.94	-	-
2,000	FNMA, 5%, Due 08/01/35	Various	166.63	Various	166.63	-	-
13,000	FNMA, 5%, Due 11/01/40	Various	957.82	Various	957.82	-	-
13,000	FNMA, 5%, Due 05/01/40	Various	821.11	Various	821.11	-	-
15,000	FNMA, 5%, 02/01/36	Various	801.21	Various	801.21	-	-
117,000	FNMA, 5%, Due 07/01/35	Various	7,558.92	Various	7,558.92	-	-
24,000	FNMA, 5%, Due 07/01/37	Various	3,505.96	Various	3,505.96	-	-
17,000	FNMA, 5%, Due 06/01/36	Various	202.26	Various	202.26	-	-
7,000	FHLMC, 5%, Due 02/01/39	Various	86.23	Various	86.23	-	-
46,000	FNMA, 5%, Due 06/01/39	Various	9,164.61	Various	9,164.61	-	-
29,000	FNMA, 5%, Due 06/01/39	Various	2,392.12	Various	2,392.12	-	-
7,000	FNMA, 4.5%, Due 05/01/40	Various	376.92	Various	376.92	-	-
107,000	FNMA, 4%, Due 08/01/40	Various	18,886.05	Various	18,886.05	-	-
			49,874.80		49,874.80	-	-

John C. & Eunice B. Morrison Charitable Fdn.

UBS Account No. PF 32219 JR

SHORT TERM CAPITAL GAINS (LOSSES) (cont'd):

# shares	Municipal Bond/Stock	Date Purchased	Purchase Price	Date Sold	Sale Proceeds	Gain	Loss
1,000	FNMA, 4%, Due 02/01/41	Various	131.08	Various	131.08	-	-
131,000	FNMA, 4%, Due 02/01/41	Various	23,937.99	Various	23,937.99	-	-
88,000	FNMA, 4.5%, Due 02/01/41	Various	16,731.36	Various	16,731.36	-	-
75,000	FHLMC, 4.5%, Due 02/01/41	Various	8,018.64	Various	8,018.64	-	-
36,000	FHLMC, 4.5%, Due 02/01/41	Various	3,008.46	Various	3,008.46	-	-
3,000	FNMA, 4%, Due 09/01/41	Various	465.74	Various	465.74	-	-
4,000	FNMA, 4.5%, Due 11/01/41	Various	322.08	Various	322.08	-	-
5,000	FNMA, 5%, Due 05/01/42	Various	260.75	Various	260.75	-	-
110,000	FNMA, 3.5%, Due 09/01/42	Various	634.76	Various	634.76	-	-
108,000	FNMA, 3.5%, Due 09/01/42	Various	10,941.42	Various	10,941.42	-	-
1,000	FNMA, 3.5%, Due 10/01/42	Various	92.17	Various	92.17	-	-
72,000	FNMA, 3%, Due 11/01/42	Various	3,515.51	Various	3,515.51	-	-
6,000	FNMA, 4%, Due 01/01/43	Various	263.33	Various	263.33	-	-
6,000	FNMA, 3.5%, Due 02/01/43	Various	12.09	Various	12.09	-	-
3,000	FHLMC, 3.5%, Due 3/1/43	Various	81.56	Various	81.56	-	-
1,000	FHLMC, 3%, Due 04/01/43	Various	13.47	Various	13.47	-	-
7,000	FNMA, 4%, Due 08/01/43	Various	71.60	Various	71.60	-	-
3,000	FNMA, 3.5 %, Due 09/01/43	Various	17.84	Various	17.84	-	-
11,000	FNMA, 4%, Due 09/01/43	Various	211.88	Various	211.88	-	-
2,000	FNMA, 4.5 %, Due 09/01/43	Various	129.65	Various	129.65	-	-
			<u>68,861.38</u>		<u>68,861.38</u>	-	-
TOTAL SHORT TERM							
			<u>584,879.66</u>		<u>578,172.01</u>	<u>1,798.69</u>	<u>(8,506.34)</u>

John C. & Eunice B. Morrison Charitable Fdn.

UBS Account No. PF 32219 JR

LONG TERM CAPITAL GAINS (LOSSES)

# shares	Municipal Bond/Stock	Date Purchased	Purchase Price	Date Sold	Sale Proceeds	Gain	Loss
1,825	Allianz Fixed Income Shares Series C	10/10/2006	21,151.75	5/7/2013	25,075.50	3,923.75	
2,710	Allianz Fixed Income Shares Series M	10/10/2006	30,270.70	5/7/2013	30,677.20	406.50	
12,000	FNMA, 4.50%, Due 08/01/40	2/2/2011	4,234.74	5/13/2013	4,567.59	332.85	
39,000	FHLMC, 4.5%, Due 2/1/41	2/11/2011	21,392.28	5/13/2013	22,535.00	1,142.72	
			<u>77,049.47</u>		<u>82,855.29</u>	<u>5,805.82</u>	<u>-</u>
11,000	U.S. Trsy. Note, 1.375%, Due 02/28/19	3/1/2012	10,948.44	6/14/2013	11,089.80	141.36	
1,800	Allianz Fixed Income Shares Series C	10/10/2006	20,862.00	6/14/2013	23,670.00	2,808.00	
5,895	Allianz Fixed Income Shares Series M	10/10/2006	65,847.15	6/14/2013	64,727.10	(1,120.05)	
			<u>97,657.59</u>		<u>99,486.90</u>	<u>2,949.36</u>	<u>(1,120.05)</u>
66,000	U.S. Trsy. Note, 2%, Due 02/15/23	3/1/2012	65,690.62	8/9/2013	65,355.47	(335.15)	
			<u>240,397.68</u>		<u>247,697.66</u>	<u>8,755.18</u>	<u>(1,455.20)</u>
	TOTAL LONG TERM						
	GROSS PROCEEDS FYE: 12/31/2013				<u>\$ 825,869.67</u>		

**John C. and Eunice B. Morrison
Charitable Foundation**

04-3310863

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Boston Educational Developement Fdn.fbo Sarah Greenwood School 186 Glenway Street Dorchester, MA 02121	PUBLIC	501(c)(3)	Youth programs	5,000.
Boston Health Care for Homeless 780 Albany Street Boston, MA 02112	PUBLIC	501(c)(3)	Supplies and programs	5,000.
Boston Rescue Mission P.O. Box 120069 Boston, MA 02112	PUBLIC	501(c)(3)	Programs	5,000.
Boys and Girls' Club of Dorchester 1135 Dorchester Avenue Dorchester, MA 02125	PUBLIC	501(c)(3)	Programs	5,000.
Braintree Council of Aging - Kitchen Fund 71 Cleveland Avenue Braintree, MA 02184	PUBLIC	501(c)(3)	Support	5,000.
Camp Fatima-Exceptional Children's Week P. O. Box 206 Gilmanton I.W., NH 03837	PUBLIC	501(c)(3)	Camp programs	10,000.
Camp Harbor View Fdn., Inc. 200 Clarendon Street, 60th Fl Boston, MA 02116	PUBLIC	501(c)(3)	Summer programs	5,000.
Cardinal Cushing Centers, Inc. 405 Washington Street Hanover, MA 02339	PUBLIC	501(c)(3)	Programs	5,000.
Carroll Center for the Blind 770 Centre Street Newton, MA 02458	PUBLIC	501(c)(3)	Programs	5,000.
Castles in the Trees P.O. Box 2173 Littleton, MA 01460	PUBLIC	501(c)(3)	Programs	10,000.
Total from continuation sheets				1,305,000.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Central NE Multiple Sclerosis 101A First Avenue, Ste. 6 Waltham, MA 02451	PUBLIC	501(c)(3)	Research	2,500.
Chelmsford Fire Relief Victims' Fd., c/o CHOICE, INC. 185 Littleton Road Chelmsford, MA 01824	PUBLIC	501(c)(3)	Supplies	10,000.
Children's Hospital of Boston 1 Autumn Street, #731 Boston, MA 02215	PUBLIC	501(c)(3)	Programs	5,000.
Christmas in the City 84 Townsend Road Scituate, MA 02066	PUBLIC	501(c)(3)	Programs	10,000.
City of St. Jude 2048 West Fairview Drive Montgomery, AL 36119	PUBLIC	501(c)(3)	Support	10,000.
Compass for Kids 4 Militia Drive, Ste. 7 Lexington, MA 02421	PUBLIC	501(c)(3)	Programs	2,500.
Cor Unum 191 Salem Street Lawrence, MA 01843	PUBLIC	501(c)(3)	Programs and support	5,000.
Cradles to Crayones 150 No. Beacon Street Brighton, MA 02135	PUBLIC	501(c)(3)	Supplies	5,000.
Cystic Fibrosis 220 N. Main Street, #104 Natick, MA 01760	PUBLIC	501(c)(3)	Research	5,000.
Dana Farber Cancer Institute 10 Brookline Place West Brookline, MA 02445	PUBLIC	501(c)(3)	Research	2,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DCF Kids Fund, Inc. 24 Farnsworth Street Boston, MA 02210	PUBLIC	501(c)(3)	Programs	10,000.
Doug Flutie, Jr. Fdn. for Autism P.O. Box 767 Framingham, MA 01701	PUBLIC	501(c)(3)	Research and programs	5,000.
Father Bill's Place 422 Washington Street Quincy, MA 02169	PUBLIC	501(c)(3)	Support	5,000.
Food for the Poor 550 S.W. 12th Avenue Deerfield Beach, FL 33442	PUBLIC	501(c)(3)	Support	5,000.
Freedman Ctr. @ MA School of Psychiatry 1 Wells Avenue Newton, MA 02459	PUBLIC	501(c)(3)	Programs	10,000.
Friendship Home P.O. Box 675 Norwell, MA 02061	PUBLIC	501(c)(3)	Support	5,000.
Generations, Inc. 25 Kingston St., 4th Fl Boston, MA 02111	PUBLIC	501(c)(3)	Programs	2,500.
Greater Boston Catholic Charities - Sunset Point Camp 185 Columbia Road Dorchester, MA 02121	PUBLIC	501(c)(3)	Summer Camp program	5,000.
Greater Boston Food Bank 99 Atkinson Street Boston, MA 02118	PUBLIC	501(c)(3)	Support	10,000.
Greater Lowell YMCA 35 YMCA Drive Lowell, MA 01852	PUBLIC	501(c)(3)	Summer Camp program	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Heading Home 528 Main Street, Ste. 100 Charlestown, MA 02129	PUBLIC	501(c)(3)	Programs	10,000.
Hingham Food Pantry 685 Main Street Hingham, MA 02043	PUBLIC	501(c)(3)	Programs	5,000.
Home for Little Wanderers 271 Huntington Avenue Boston, MA 02115	PUBLIC	501(c)(3)	Programs and Support	5,000.
Joslin Summer Camp P.O. Box 55112 Boston, MA 02215	PUBLIC	501(c)(3)	Summer Camp	5,000.
Lazarus House Ministries P.O. Box 408 Lawrence, MA 01842	PUBLIC	501(c)(3)	Support	10,000.
Little Sisters of the Poor 186 Highland Avenue Somerville, MA 02143	PUBLIC	501(c)(3)	Support	5,000.
Littleton Congregational Church 330 King Street Littleton, MA 01460	PUBLIC	501(c)(3)	Support	5,000.
Littleton Council on the Elderly 37 Shattuck Street Littleton, MA 01460	PUBLIC	501(c)(3)	Supplies	5,000.
Littleton/Ayer Loaves and Fishes 234 Barnum Road Devens, MA 01434	PUBLIC	501(c)(3)	Aid to Needy	10,000.
Lowell Open Pantry 200 Central Street Lowell, MA 01852	PUBLIC	501(c)(3)	Support	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Lower Cape Outreach Council 30 Brewster Cross Roads Orleans, MA 02653	PUBLIC	501(c)(3)	Programs	10,000.
Marge Crispin Food Pantry Center 74 Pond Street Braintree, MA 02184	PUBLIC	501(c)(3)	Support	5,000.
Marine Toys for Tots Foundation P. O. Box 1947 Quantico, VA 22134	PUBLIC	501(c)(3)	Programs	5,000.
MEDA, Inc. 92 Pearl Street Newton, MA 02458	PUBLIC	501(c)(3)	Support and programs	10,000.
Merrimac College Ministry Programs 315 Turnpike Road No. Andover, MA 01845	PUBLIC	501(c)(3)	Programs	2,500.
Metrowest YMCA 280 Old Connecticut Path Framingham, MA 01701	PUBLIC	501(c)(3)	Summer camps	5,000.
MSPCA Angell Memorial 350 So. Huntington Avenue Boston, MA 02130	PUBLIC	501(c)(3)	Supplies and support	2,500.
My Brother's Keeper P.O. Box 338 Easton, MA 02356	PUBLIC	501(c)(3)	Programs	15,000.
N.E. Shelter for Homeless Veterans 17 Court Street Boston, MA 02108	PUBLIC	501(c)(3)	Support and programs	5,000.
Nashoba Valley Special Olympics 65 Main Street Westford, MA 01886	PUBLIC	501(c)(3)	Programs	5,000.
Total from continuation sheets				

**John C. and Eunice B. Morrison
Charitable Foundation**

04-3310863

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Nephcure Foundation 16 Quonahassit Trail Cohasset, MA 02205	PUBLIC	501(c)(3)	Research	10,000.
One Fund Boston P. O. Box 990009 Boston, MA 02199	PUBLIC	501(c)(3)	Support, Supplies	25,000.
One Fund, Inc. 275 Billerica Road Chelmsford, MA 01824	PUBLIC	501(c)(3)	Support and Supplies	5,000.
Open Door Pantry 301 Great Road Littleton, MA 01460	PUBLIC	501(c)(3)	Supplies and Support	5,000.
Pan Mass Challenge 77 Fourth Avenue Needham, MA 02494	PUBLIC	501(c)(3)	Sponsorship	12,500.
Perkins School for the Blind 175 North Beacon Street Watertown, MA 02472	PUBLIC	501(c)(3)	Supplies	2,500.
Pine Street Inn 444 Harrison Avenue Boston, MA 02118	PUBLIC	501(c)(3)	Support	10,000.
Project Bread 145 Border Street East Boston, MA 02128	PUBLIC	501(c)(3)	Support	10,000.
Reuben Hoar Library 41 Shattuck Street Littleton, MA 01460	PUBLIC	501(c)(3)	Capital Fund	10,000.
Robert Radtke Memorial Fund and Scholarship 259 Willow Street Yarmouth, MA 02675	PUBLIC	501(c)(3)	Support and Scholarship	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Roca, Inc. 101 Park Street Chelsea, MA 02150	PUBLIC	501(c)(3)	Programs	2,500.
Rosie's Place 869 Harrison Avenue Boston, MA 02118	PUBLIC	501(c)(3)	Support	10,000.
Salvation Army 147 Berkley Street Boston, MA 02116	PUBLIC	501(c)(3)	Support	10,000.
See A New Sun Foundation P. O. Box 1344 Littleton, MA 01460	PUBLIC	501(c)(3)	Programs	5,000.
South Shore YMCA 79 Coddington Street Quincy, MA 02169	PUBLIC	501(c)(3)	Support for summer camps	10,000.
St. Anne's Catholic Church Memory Garden 75 King Street Littleton, MA 01460	PUBLIC	501(c)(3)	Support	5,000.
St. Catherine's Food Pantry 107 North Main Street Westford, MA 01886	PUBLIC	501(c)(3)	Supplies	5,000.
St. Catherine's Youth Ministry 107 North Main Street Westford, MA 01886	PUBLIC	501(c)(3)	Programs	5,000.
St. Judes Memorial Foundation P. O. Box 4138 Fullerton, CA 92834	PUBLIC	501(c)(3)	Support	10,000.
Student's Against Destructive Behavior 255 Main Street Marlborough, MA 01752	PUBLIC	501(c)(3)	Support and programs	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Supportive Living 17 Warren Street Woburn, MA 01801	PUBLIC	501(c)(3)	Support for programs	5,000.
Susan G. Komen Breast Cancer Fund P.O. Box 224523 Dallas, TX 75222	PUBLIC	501(c)(3)	Research	5,000.
The Herren Project P.O. Box 131 Portsmouth, RI 02871	PUBLIC	501(c)(3)	Programs	2,500.
The Pastor Benevolent Fund 1 Satucket Road Brewster, MA 02631	PUBLIC	501(c)(3)	Programs	2,500.
Town of Braintree Scholarship Fund 348 Pond Street Braintree, MA 02184	PUBLIC	501(c)(3)	Scholarships	450,000.
Town of Littleton Scholarship Trust 7 Brant Lane Littleton, MA 01460	PUBLIC	501(c)(3)	Scholarships	310,000.
Travis Roy Foundation 60 State Street Boston, MA 02109	PUBLIC	501(c)(3)	Support	5,000.
University of Buffalo Fdn., Inc. (Pediatric MS) P.O. Box 730 Buffalo, NY 14260	PUBLIC	501(c)(3)	Research and programs	5,000.
VNA Hospice Care P. O. Box 114 Woburn, MA 01801	PUBLIC	501(c)(3)	Supplies and support	5,000.
Westford Academy Baseball Field Patton Road Westford, MA 01886	PUBLIC	501(c)(3)	Programs	5,000.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - Camp Fatima-Exceptional Children's Week

Camp programs

Programs