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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation THE CAROL A AMMON FOUNDATION, INC.		A Employer identification number 20-2029151
Number and street (or P O box number if mail is not delivered to street address) THE AYCO COMPANY, LP PO BOX 860		B Telephone number (see instructions) (518) 886-4213
City or town, state or province, country, and ZIP or foreign postal code SARATOGA SPRINGS, NY 12866-0860		C If exemption application is pending, check here ☐
G Check all that apply	Initial return ☐ Final return ☐ Address change ☐	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 22,499,817.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	800,002.			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	294.	294.		ATCH 1
4	Dividends and interest from securities	255,139.	253,086.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,253,249.			
b	Gross sales price for all assets on line 6a 6,992,031.				
7	Capital gain net income (from Part IV, line 2)		1,253,249.		
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) (attach schedule)				
11	Other income (attach schedule) ATCH 3	-1,121.	-1,121.		
12	Total. Add lines 1 through 11	2,307,563.	1,505,508.		
13	Compensation of officers, directors, trustees, etc.	82,036.			82,036.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 4	36,563.			36,563.
c	Other professional fees (attach schedule) *	131,000.	131,000.		
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH 6	48,400.	2,564.		7,131.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	735.	10.		725.
24	Total operating and administrative expenses. Add lines 13 through 23	298,734.	133,574.		126,455.
25	Contributions, gifts, grants paid	560,000.			560,000.
26	Total expenses and disbursements. Add lines 24 and 25	858,734.	133,574.	0	686,455.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,448,829.			
b	Net investment income (if negative, enter -0-)		1,371,934.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	272,615.	387,215.	387,215.	
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 8	9,921,485.	11,557,994.	13,829,906.	
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 9	6,863,856.	6,409,735.	8,278,767.	
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶ (attach schedule)				
15		Other assets (describe ▶ ATCH 10)	3,016.	3,929.	3,929.	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	17,060,972.	18,358,873.	22,499,817.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ ATCH 11)	322.	241.		
	23	Total liabilities (add lines 17 through 22)	322.	241.		
Foundations that follow SFAS 117, check here ▶ ☐	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒					
	27	Capital stock, trust principal, or current funds	17,060,650.	18,358,632.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	17,060,650.	18,358,632.		
	31	Total liabilities and net assets/fund balances (see instructions)	17,060,972.	18,358,873.		

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	17,060,650.
2	Enter amount from Part I, line 27a	2	1,448,829.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	18,509,479.
5	Decreases not included in line 2 (itemize) ▶ ATCH 12	5	150,847.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,358,632.

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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 PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,253,249.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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	608,213.	17,789,762.	0.034189
2011	1,064,005.	17,711,511.	0.060074
2010	2,115,140.	18,003,469.	0.117485
2009	910,779.	16,416,257.	0.055480
2008	1,170,373.	20,449,985.	0.057231
2 Total of line 1, column (d)			2 0.324459
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.064892
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 21,155,918.
5 Multiply line 4 by line 3			5 1,372,850.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,719.
7 Add lines 5 and 6			7 1,386,569.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 686,455.

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)		1	27,439.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	
3 Add lines 1 and 2		3	27,439.
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	27,439.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 34,722.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 10,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	44,722.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	19.
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	17,264.
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 17,264. Refunded ☐ ☐		11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ THE AYCO COMPANY C/O E POWELL Telephone no ☐ 518/866-4213			
Located at ☐ 321 BROADWAY SARATOGA SPRINGS, NY		ZIP+4 ☐ 12866		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐			
and enter the amount of tax-exempt interest received or accrued during the year. ☐ 15				
16	At any time during calendar year 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 ☐				

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)? ☐	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 ☐		
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) ☐	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) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? ☐	4b	X

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

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 13		82,036.	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER CHARITABLE ORGANIZATIONS EXEMPT	
2 UNDER INTERNAL REVENUE CODE SECTION 501(C)(3).	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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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	13,172,495.
b	Average of monthly cash balances	1b	379,377.
c	Fair market value of all other assets (see instructions)	1c	7,926,217.
d	Total (add lines 1a, b, and c)	1d	21,478,089.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	21,478,089.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	322,171.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	21,155,918.
6	Minimum investment return. Enter 5% of line 5	6	1,057,796.

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	1,057,796.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	27,439.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	27,439.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,030,357.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,030,357.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,030,357.

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	686,455.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	686,455.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	686,455.

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.

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Page **9****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				1,030,357.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u>				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010 1,097,473.				
d From 2011 180,568.				
e From 2012				
f Total of lines 3a through e	1,278,041.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 686,455.				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				686,455.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013	343,902.			343,902.
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	934,139.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	934,139.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010 753,571.				
c Excess from 2011 180,568.				
d Excess from 2012				
e Excess from 2013				

Form **990-PF** (2013)

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

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

4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

CAROL A. AMMON

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

N/A

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

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

a The name, address, and telephone number or e-mail 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

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

Grants and Contributions Paid During the Year		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					
ATCH 14					
Total				3a	560,000.
b Approved for future payment					
Total				3b	

Enter gross amounts unless otherwise indicated

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

- | 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? | | Yes | No |
|---|-------|-----|----|
| 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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

SHAWN DENIS

Preparer's signature

John M. Davis

Date

11/05/2014

Check ☐ if self-employed

PTIN

P01258842

Firm's name ▶ THE AYCO COMPANY, LP

Firm's EIN ► 33-1187432

Firm's address	PO BOX 860
----------------	------------

SARATOGA SPRINGS, NY

12866-0860

Phone no 518-886-4000

Form **990-PF** (2013)

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

OMB No 1545-0047

2013▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

THE CAROL A AMMON FOUNDATION, INC.

Employer identification number

20-2029151

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

JSA

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Name of organization THE CAROL A AMMON FOUNDATION, INC.

Employer identification number
20-2029151**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CAROL A. AMMON C/O E. POWELL, AYCO, P.O. BOX 860 SARATOGA SPRINGS, NY 12866-0860	\$ 800,002.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - 1	1262 SH SPG, 3030 SH BEE, 546 SH SLG, 780 SH PEB, 1361 SH CHSP, 910 SH LHO, 642 SH BRE, 576 SH TOL, 312 SH PSB, 56,790.815 SH GIRIX, CASH \$3,109	\$ 800,002.	12/31/2013
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -	----- ----- ----- -----	\$ -----	-----

Name of organization THE CAROL A AMMON FOUNDATION, INC.

Employer identification number

20-2029151

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

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

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					4,912.	
1,671,959.		GS #38817 ST (SEE ATTACHED LIST) PROPERTY TYPE: SECURITIES 1,542,867.					VARIOUS	VARIOUS
		GS #38817 LT (SEE ATTACHED LIST) PROPERTY TYPE: SECURITIES 563,153.					129,092.	
791,027.		GS #34648 ST (SEE ATTACHED LIST) PROPERTY TYPE: SECURITIES 287,914.					VARIOUS	VARIOUS
380,026.		GS #34648 LT (SEE ATTACHED LIST) PROPERTY TYPE: SECURITIES 612,878.					227,874.	
923,255.		GS #98490 ST (SEE ATTACHED LIST) PROPERTY TYPE: SECURITIES 245,123.					VARIOUS	VARIOUS
257,058.		GS #98490 LT (SEE ATTACHED LIST) PROPERTY TYPE: SECURITIES 569,137.					92,112.	
706,649.		GS #98491 ST (SEE ATTACHED LIST) PROPERTY TYPE: SECURITIES 219,482.					VARIOUS	VARIOUS
244,482.		GS #98491 LT (SEE ATTACHED LIST) PROPERTY TYPE: SECURITIES 148,371.					137,512.	
178,636.		GS #23476 ST (SEE ATTACHED LIST) PROPERTY TYPE: SECURITIES 188,502.					VARIOUS	VARIOUS
203,648.		GS #23476 LT (SEE ATTACHED LIST) PROPERTY TYPE: SECURITIES 326,955.					25,000.	
436,236.		GS #98489 ST (SEE ATTACHED LIST) PROPERTY TYPE: SECURITIES 64,066.					VARIOUS	VARIOUS
66,285.		GS #98489 LT (SEE ATTACHED LIST)					30,265.	
							15,146.	
							VARIOUS	VARIOUS
							109,281.	
							VARIOUS	VARIOUS
							2,219.	
							VARIOUS	VARIOUS

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
382,079.		PROPERTY TYPE: SECURITIES 291,218.					90,861.	
		60.1580 SHARES GS ASIA HEDGE PROPERTY TYPE: SECURITIES					VARIOUS	04/01/2013
5,513.		6,120.					-607.	
		GS #23226 LT (SEE ATTACHED LIST) PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
381,405.		369,208.					12,197.	
		272.40 SH GS MORTGAGE CREDIT OPPORTUNITI PROPERTY TYPE: SECURITIES					VARIOUS	07/01/2013
25,554.		27,240.					-1,686.	
		GS #30582 LT (SEE ATTACHED LIST) PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
333,307.		276,548.					56,759.	
TOTAL GAIN(LOSS)							<u>1,253,249.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GOLDMAN SACHS ACCT #23226	79.	79.
GOLDMAN SACHS ACCT #23476	13.	13.
GOLDMAN SACHS ACCT #30582	4.	4.
GOLDMAN SACHS ACCT #33802	28.	28.
GOLDMAN SACHS ACCT #34648	74.	74.
GOLDMAN SACHS ACCT #98489	20.	20.
GOLDMAN SACHS ACCT #98490	26.	26.
GOLDMAN SACHS ACCT #98491	17.	17.
GOLDMAN SACHS ACCT #38817	33.	33.
TOTAL	<u>294.</u>	<u>294.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GOLDMAN SACHS ACCT #23226-DIVIDENDS	17,179.	17,179.
GOLDMAN SACHS ACCT #23476-DIVIDENDS	14,863.	14,863.
GOLDMAN SACHS ACCT #27979-DIVIDENDS	33,587.	33,587.
GOLDMAN SACHS ACCT #30582-DIVIDENDS	102,064.	102,064.
GOLDMAN SACHS ACCT #34648-DIVIDENDS	32,613.	32,613.
GOLDMAN SACHS ACCT #98489-DIVIDENDS	13,214.	13,214.
GOLDMAN SACHS ACCT #98490-DIVIDENDS	10,324.	10,324.
GOLDMAN SACHS ACCT #98491-DIVIDENDS	11,484.	11,484.
GOLDMAN SACHS ACCT #38817-DIVIDENDS	17,758.	17,758.
GOLDMAN SACHS #23476-NONTAXABLE DIVIDEND	1,458.	
GOLDMAN SACHS #34648-NONTAXABLE DIVIDEND	576.	
GOLDMAN SACHS #30582-NONTAXABLE DIVIDEND	19.	
TOTAL	<u>255,139.</u>	<u>253,086.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MERGER INCOME/LOSS	-2,978.	-2,978.
HEDGE FUND INCOME	1,857.	1,857.
TOTALS	-1,121.	-1,121.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AYCO COMPANY - TAX AND ACCTG	36,563.			36,563.
TOTALS	36,563.			36,563.

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MGMT FEES-GS #23476	5,198.	5,198.
INVESTMENT MGMT FEES-GS #30582	6,777.	6,777.
INVESTMENT MGMT FEES-GS #34648	23,808.	23,808.
INVESTMENT MGMT FEES-GS #28562	20,985.	20,985.
INVESTMENT MGMT FEES-HEDGE	10,662.	10,662.
INVESTMENT MGMT FEES-GS #98490	22,995.	22,995.
INVESTMENT MGMT FEES-GS #98491	11,416.	11,416.
INVESTMENT MGMT FEES-GS #98489	21,192.	21,192.
INVESTMENT MGMT FEES-GS #38817	7,967.	7,967.
TOTALS	<u>131,000.</u>	<u>131,000.</u>

FORM 990PF, PART I - TAXES

ATTACHMENT 6

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PAYROLL TAXES	7,006.		7,006.
CSC FEES	125.		125.
GS #23476 FOREIGN TAX WITHHELD	26.	26.	
GS #27979 FOREIGN TAX WITHHELD	1,420.	1,420.	
GS #30582 FOREIGN TAX WITHHELD	338.	338.	
GS #34648 FOREIGN TAX WITHHELD	273.	273.	
GS #98489 FOREIGN TAX WITHHELD	415.	415.	
GS #98491 FOREIGN TAX WITHHELD	32.	32.	
GS #38817 FOREIGN TAX WITHHELD	60.	60.	
GS #23476 RECLAIMABLE TAX	17.		
GS #34648 RECLAIMABLE TAX	307.		
GS #98491 RECLAIMABLE TAX	33.		
GS #98490 RECLAIMABLE TAX	55.		
GS #38817 RECLAIMABLE TAX	151.		
GS #98489 RECLAIMABLE TAX	142.		
FEDERAL ESTIMATED TAXES	38,000.		
TOTALS	48,400.	2,564.	7,131.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MEMBERSHIP FEES	725.		725.
ADR FEES	10.	10.	
TOTALS	735.	10.	725.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GS ACCT# 27979	1,153,762.	1,032,888.
GS ACCT# 23476	948,962.	983,836.
GS ACCT# 23226	667,729.	648,211.
GS ACCT# 30582	2,140,837.	2,326,308.
GS ACCT# 34648	1,674,594.	2,191,364.
GS ACCT# 98489	1,417,535.	2,157,184.
GS ACCT# 98490	1,707,441.	2,406,818.
GS ACCT# 38817	1,847,134.	2,083,297.
TOTALS	<u>11,557,994.</u>	<u>13,829,906.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NON-US EQUITY MANAGERS		
GS VINTAGE FUND IV, LP	3,449,304.	4,035,285.
GS VINTAGE FUND V, LP	517,432.	796,360.
GS ANCHORAGE OPP ACCESS FUND	406,226.	627,475.
GS DISTRESSED OPPORTUNITES	36,168.	234,383.
GS PRIVATE EQUITY ENERGY FUND	160,719.	236,535.
GS STRATEGIC ASIA PARTNERS	287,519.	248,704.
GS HEDGE FUND OPPORTUNITIES	37,219.	29,213.
GS PRINCETON FUND	765,148.	1,045,304.
	750,000.	1,025,508.
TOTALS	<u>6,409,735.</u>	<u>8,278,767.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DIVIDEND RECEIVABLES	2,939.	2,939.
CAPITAL GAIN DISTR. RECEIVABLE	965.	965.
NONDIVIDEND DISTRIBUTION RCVBL	25.	25.
TOTALS	<u>3,929.</u>	<u>3,929.</u>

ATTACHMENT 11FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
FOREIGN TAXES PAYABLE	241.
TOTALS	<u>241.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
APPRECIATION OVER DONORS COST OF STOCKS DONATED INTO THE FOUNDATION	150,847.
TOTAL	<u>150,847.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
CAROL A. AMMON PO BOX 860 SARATOGA SPRINGS, NY 12866	PRESIDENT/DIR. - AS NEEDED	0	0	0
MARIE E. PINIZZOTTO PO BOX 860 SARATOGA SPRINGS, NY 12866	CEO/EXEC. DIRECTOR-AS NEEDED	82,036.	0	0
ASHLEY DE SIMONE THE AYCO COMPANY, LP PO BOX 860 SARATOGA SPRINGS, NY 12866-0860	DIRECTOR - AS NEEDED	0	0	0
GRAND TOTALS		82,036.	0	0

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED LIST

NONE
501 (C) (3)

GENERAL CHARITABLE PURPOSES

560,000.

TOTAL CONTRIBUTIONS PAID

560,000.

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2013

Name of estate or trust

THE CAROL A AMMON FOUNDATION, INC.

Employer identification number

20-2029151

Note: Form 5227 filers need to complete only Parts I and II**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	2,823,458.	2,547,954.		275,504.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶			7	275,504.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	740,266.	672,996.		67,270.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	3,423,395.	2,517,832.		905,563.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts			12	
13 Capital gain distributions			13	4,912.
14 Gain from Form 4797, Part I			14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet			15	()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶			16	977,745.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

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Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		275,504.
18 Net long-term gain or (loss):			
a Total for year	18a		977,745.
b Unrecaptured section 1250 gain (see line 18 of the wrksh)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		1,253,249.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	20	()
a The loss on line 19, column (3) or		
b \$3,000		

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T).	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-. ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-.	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-.	27		
28 Enter the smaller of the amount on line 21 or \$2,450	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0%. ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26.	32		
33 Enter the smaller of line 21 or \$11,950.	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-.	35		
36 Enter the smaller of line 32 or line 35.	36		
37 Multiply line 36 by 15%. ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-.	40		
41 Multiply line 40 by 20%. ▶	41		
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36). ▶	45		

Schedule D (Form 1041) 2013

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2013Attachment
Sequence No **12A**

Name(s) shown on return

THE CAROL A AMMON FOUNDATION, INC.

Social security number or taxpayer identification number

20-2029151

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	GS #38817 ST (SEE ATTACHED LIST)	VARIOUS	VARIOUS	1,671,959.	1,542,867.			129,092.
	GS #34648 ST (SEE ATTACHED LIST)	VARIOUS	VARIOUS	380,026.	287,914.			92,112.
	GS #98490 ST (SEE ATTACHED LIST)	VARIOUS	VARIOUS	257,058.	245,123.			11,935.
	GS #98491 ST (SEE ATTACHED LIST)	VARIOUS	VARIOUS	244,482.	219,482.			25,000.
	GS #23476 ST (SEE ATTACHED LIST)	VARIOUS	VARIOUS	203,648.	188,502.			15,146.
	GS #98489 ST (SEE ATTACHED LIST)	VARIOUS	VARIOUS	66,285.	64,066.			2,219.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtr- act negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)►				2,823,458.	2,547,954.			275,504.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

THE CAROL A AMMON FOUNDATION, INC.

20-2029151

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	GS #23226 LT (SEE ATTACHED LIST)	VARIOUS	VARIOUS	381,405.	369,208.			12,197.
	272.40 SH GS MORTGAGE CREDIT OPPORTUNITIE	VARIOUS	07/01/2013	25,554.	27,240.			-1,686.
	GS #30582 LT (SEE ATTACHED LIST)	VARIOUS	VARIOUS	333,307.	276,548.			56,759.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				740,266.	672,996.			67,270.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)

Social security number or taxpayer identification number

THE CAROL A AMMON FOUNDATION, INC.

20-2029151

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	GS #38817 LT (SEE ATTACHED LIST)	VARIOUS	VARIOUS	791,027.	563,153.			227,874.
	GS #34648 LT (SEE ATTACHED LIST)	VARIOUS	VARIOUS	923,255.	612,878.			310,377.
	GS #98490 LT (SEE ATTACHED LIST)	VARIOUS	VARIOUS	706,649.	569,137.			137,512.
	GS #98491 LT (SEE ATTACHED LIST)	VARIOUS	VARIOUS	178,636.	148,371.			30,265.
	GS #23476 LT (SEE ATTACHED)	VARIOUS	VARIOUS	436,236.	326,955.			109,281.
	GS #98489 LT (SEE ATTACHED LIST)	VARIOUS	VARIOUS	382,079.	291,218.			90,861.
	60.1580 SHARES GS ASIA HEDGE	VARIOUS	04/01/2013	5,513.	6,120.			-607.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				3,423,395.	2517832.			905,563.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Tax Year Account No Legal Name
2013 30582 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	16,194.04	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	40,565.55		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	0.00	Total Long-Term Gains (Losses)	56,759.59	Total Ordinary Gains (Losses)	0.00

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SPDR EURO STOXX 50 FD ETF (78463X202)	03/07/2012	06/05/2013	498.00	17,625.41	0.00	15,861.35	1,764.06
SPDR EURO STOXX 50 FD ETF (78463X202)	02/15/2012	06/05/2013	4,215.00	149,178.89	0.00	134,748.91	14,429.98
Net Covered Long-Term Gains (Losses)				166,804.30	0.00	150,610.26	16,194.04
NonCovered Long-Term Gains (Losses)							
EKSPORTFINANS ASA LINKED TO TOPIX 0% COUPON DUE 04/22/2013 STRUCTURED NOTE (28264M277)	10/14/2011	01/16/2013	63.00	72,990.54	0.00	63,472.50	9,518.04
EKSPORTFINANS ASA LINKED TO TOPIX 0% COUPON DUE 04/22/2013 STRUCTURED NOTE (28264M277)	10/14/2011	04/22/2013	62.00	93,512.51	0.00	62,465.00	31,047.51
Net NonCovered Long-Term Gains (Losses)				166,503.05	0.00	125,937.50	40,565.55

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	3,516.35	Net Covered Long-Term Gains (Losses)	626.70	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	11,630.46	Net NonCovered Long-Term Gains (Losses)	108,654.44		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	15,146.81	Total Long-Term Gains (Losses)	109,281.14	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LENNAR CORPORATION CMN CLASS A (526057104)	05/30/2012	02/05/2013	30.00	1,232.08	0.00	810.43	421.65
LENNAR CORPORATION CMN CLASS A (526057104)	06/01/2012	02/05/2013	48.00	1,971.33	0.00	1,235.48	735.85
STARWOOD HOTELS & RESORTS CMN (85590A401)	09/20/2012	02/06/2013	40.00	2,479.95	0.00	2,336.84	143.11
BROOKFIELD OFFICE PROP INC CMN (112900105)	02/08/2013	06/24/2013	612.00	9,589.93	0.00	10,189.19	(599.26)
CBRE GROUP INC CMN (12504109)	06/07/2013	07/17/2013	61.00	1,462.12	0.00	1,424.50	37.62
CBRE GROUP INC CMN (12504109)	05/07/2013	07/17/2013	133.00	3,187.91	0.00	3,258.47	(70.56)
TOLL BROTHERS, INC CMN (889478103)	04/18/2013	12/26/2013	21.00 ⁹	768.80	0.00	636.68	132.12
TOLL BROTHERS, INC CMN (889478103)	04/18/2013	12/26/2013	53.00	1,940.30	0.00	1,606.86	333.44
TOLL BROTHERS, INC CMN (889478103)	04/15/2013	12/26/2013	102.00	3,734.15	0.00	3,147.19	586.96
TOLL BROTHERS, INC CMN (889478103)	04/15/2013	12/26/2013	312.00 ⁹	11,422.12	0.00	9,626.70	1,795.42
Net Covered Short-Term Gains (Losses)				37,788.69	0.00	34,272.34	3,516.35

NonCovered Short-Term Gains (Losses)

REGENCY CTRS CORP CMN (758849103)	05/23/2012	01/04/2013	63.00	2,997.57	0.00	2,747.21	250.36
REGENCY CTRS CORP CMN (758849103)	12/03/2012	01/04/2013	66.00	3,140.31	0.00	3,103.36	36.95
PEBBLEBROOK HOTEL TRUST CMN (70509V100)	05/23/2012	01/10/2013	40.00	969.52	0.00	874.30	95.22

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

⁹ This position is a gifted security.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
BRE PROPERTIES, INC CMN CLASS A (05564E106)	11/07/2012	02/01/2013	36 00	1,802 39	0 00	1,818 65	(16 26)
EXTRA SPACE STORAGE INC CMN (30225T102)	09/20/2012	02/01/2013	34 00	1,355 78	0 00	1,133 69	222 09
NEWCASTLE INVESTMENT CORPORATI CMN (65105M108)	01/08/2013	02/01/2013	292 00	3,098 22	0 00	2,875 80	222 42
HOME PROPERTIES INC CMN (437306103)	09/21/2012	02/05/2013	108 00	6,505 15	0 00	6,812 61	(307 46)
PIEDMONT OFFICE REALTY TRUST I CMN (720190206)	09/21/2012	02/05/2013	65 00	1,251 32	0 00	1,162 04	89 28
PIEDMONT OFFICE REALTY TRUST I CMN (720190206)	09/24/2012	02/05/2013	65 00	1,251 32	0 00	1,153 02	98 30
PIEDMONT OFFICE REALTY TRUST I CMN (720190206)	07/18/2012	02/05/2013	165 00	3,176 43	0 00	2,856 84	319 59
PIEDMONT OFFICE REALTY TRUST I CMN (720190206)	09/13/2012	02/05/2013	246 00	4,735 77	0 00	4,338 64	397 13
SILVER BAY REALTY TRUST CORP CMN (82735Q102)	12/14/2012	02/06/2013	132 00	2,731 64	0 00	2,432 17	299 47
FIRST POTOMAC REALTY TRUST CMN (33610F109)	01/25/2013	02/13/2013	17 00	228 69	0 00	227 13	1 56
FIRST POTOMAC REALTY TRUST CMN (33610F109)	01/10/2013	02/13/2013	29 00	390 11	0 00	373 22	16 89
FIRST POTOMAC REALTY TRUST CMN (33610F109)	01/30/2013	02/13/2013	42 00	564 98	0 00	569 58	(4 60)
FIRST POTOMAC REALTY TRUST CMN (33610F109)	01/11/2013	02/13/2013	51 00	686 06	0 00	656 23	29 83
FIRST POTOMAC REALTY TRUST CMN (33610F109)	01/18/2013	02/13/2013	52 00	699 51	0 00	690 62	8 89
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	09/20/2012	02/15/2013	14 00	640 94	0 00	616 92	24 02
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	10/26/2012	02/15/2013	33 00	1,510 77	0 00	1,460 05	50 72
GENERAL GROWTH PROPERTIES INC CMN (370023103)	01/30/2013	02/21/2013	64 00	1,249 68	0 00	1,266 92	(17 24)
GENERAL GROWTH PROPERTIES INC CMN (370023103)	02/04/2013	02/21/2013	82 00	1,601 16	0 00	1,631 13	(29 97)
GENERAL GROWTH PROPERTIES INC CMN (370023103)	10/18/2012	02/21/2013	83 00	1,620 68	0 00	1,631 39	(10 71)
GENERAL GROWTH PROPERTIES INC CMN (370023103)	02/07/2013	02/21/2013	155 00	3,026 58	0 00	3,121 45	(94 87)
GENERAL GROWTH PROPERTIES INC CMN (370023103)	08/29/2012	02/21/2013	214 00	4,178 63	0 00	4,377 83	(199 20)
HEALTHCARE TR OF AMER INC CMN CLASS A (42225P105)	01/24/2013	02/27/2013	41 00	475 59	0 00	425 13	50 46
HEALTHCARE TR OF AMER INC CMN CLASS A (42225P105)	01/23/2013	02/27/2013	64 00	742 39	0 00	659 21	83 18
EXTRA SPACE STORAGE INC CMN (30225T102)	11/06/2012	03/08/2013	36 00	1,408 89	0 00	1,269 95	138 94
EXTRA SPACE STORAGE INC CMN (30225T102)	09/20/2012	03/08/2013	42 00	1,643 71	0 00	1,400 44	243 27

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

Tax Year Account No Legal Name
2013 23476 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1089 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
EXTRA SPACE STORAGE INC CMN (30225T102)	09/21/2012	03/08/2013	135 00	5,283 34	0 00	4,525 31	758 03
EQUITY LIFESTYLE PROPERTIES, I CMN (29472R108)	09/21/2012	04/30/2013	39 00	3,158 04	0 00	2,700 27	457 77
WEINGARTEN REALTY INVS (SBI) CMN (948741103)	09/21/2012	04/30/2013	34 00	1,156 47	0 00	968 02	188 45
MACERICH COMPANY CMN (554382101)	09/20/2012	05/02/2013	24 00	1,660 41	0 00	1,414 48	245 93
MACERICH COMPANY CMN (554382101)	09/28/2012	05/02/2013	25 00	1,729 59	0 00	1,425 03	304 56
MACERICH COMPANY CMN (554382101)	09/19/2012	05/02/2013	48 00	3,320 82	0 00	2,898 77	422 05
MACERICH COMPANY CMN (554382101)	10/04/2012	05/02/2013	62 00	4,289 39	0 00	3,603 06	686 33
MACERICH COMPANY CMN (554382101)	10/05/2012	06/07/2013	10 00	625 32	0 00	585 40	39 92
MACERICH COMPANY CMN (554382101)	10/04/2012	06/07/2013	43 00	2,688 88	0 00	2,498 89	189 99
HEALTH CARE REIT INC (DEL) CMN (42217K106)	07/18/2012	06/27/2013	2 00	133 01	0 00	119 74	13 27
BRANDYWINE REALTY TRUST NEW CMN (105368203)	09/13/2012	06/28/2013	89 00	1,203 94	0 00	1,121 43	82 51
BRE PROPERTIES, INC CMN CLASS A (05564E106)	11/07/2012	07/02/2013	21 00	1,065 31	0 00	1,060 88	4 43
HEALTH CARE REIT INC (DEL) CMN (42217K106)	07/18/2012	07/02/2013	18 00	1,210 20	0 00	1,077 67	132 53
MACERICH COMPANY CMN (554382101)	10/05/2012	07/02/2013	2 00	123 00	0 00	117 08	5 92
MACERICH COMPANY CMN (554382101)	01/03/2013	07/02/2013	29 00	1,783 52	0 00	1,716 14	67 38
MACERICH COMPANY CMN (554382101)	02/21/2013	07/02/2013	55 00	3,382 54	0 00	3,328 87	53 67
LIBERTY PROPERTY TRUST SBI CMN (531172104)	09/19/2012	07/08/2013	17 00	630 12	0 00	651 98	(21 86)
HEALTH CARE REIT INC (DEL) CMN (42217K106)	09/19/2012	08/07/2013	10 00	631 83	0 00	556 79	75 04
HEALTH CARE REIT INC (DEL) CMN (42217K106)	09/19/2012	09/04/2013	12 00	734 91	0 00	668 15	66 76
WEINGARTEN REALTY INVS (SBI) CMN (948741103)	09/21/2012	09/05/2013	62 00	1,714 06	0 00	1,765 21	(51 15)
EQUITY LIFESTYLE PROPERTIES, I CMN (29472R108)	01/30/2013	09/16/2013	78 00	2,751 23	0 00	2,835 13	(83 90)
EQUITY LIFESTYLE PROPERTIES, I CMN (29472R108)	09/21/2012	09/16/2013	112 00	3,950 48	0 00	3,877 30	73 18
KILROY RLTY CORP COMMON STOCK (49427F108)	02/11/2013	10/07/2013	64 00	3,189 83	0 00	3,251 37	(61 54)
LASALLE HOTEL PROPERTIES CMN (517942108)	04/30/2013	10/15/2013	54 00	1,560 01	0 00	1,395 15	164 86
CHESAPEAKE LODGING TRUST CMN (165240102)	12/06/2012	10/16/2013	66 00	1,568 17	0 00	1,245 96	322 21

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5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.

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Tax Year Account No Legal Name
2013 23476 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^a	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
DIGITAL REALTY TRUST, INC CMN (253868103)	12/19/2012	10/30/2013	11 00	555 63	0 00	739 13	(183 50)
DIGITAL REALTY TRUST, INC CMN (253868103)	02/05/2013	10/30/2013	19 00	959 72	0 00	1,282 82	(323 10)
DIGITAL REALTY TRUST, INC CMN (253868103)	11/15/2012	10/30/2013	20 00	1,010 23	0 00	1,218 71	(208 48)
DIGITAL REALTY TRUST, INC CMN (253868103)	12/21/2012	10/30/2013	23 00	1,161 77	0 00	1,550 20	(388 43)
DIGITAL REALTY TRUST, INC CMN (253868103)	02/15/2013	10/30/2013	28 00	1,414 32	0 00	1,785 07	(370 75)
DIGITAL REALTY TRUST, INC CMN (253868103)	11/09/2012	10/30/2013	39 00	1,969 95	0 00	2,394 99	(425 04)
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	05/14/2013	11/06/2013	39 00	2,551 95	0 00	2,916 67	(364 72)
HEALTHCARE TR OF AMER INC CMN CLASS A (42225P105)	01/25/2013	11/06/2013	37 00	408 92	0 00	380 50	28 42
HEALTHCARE TR OF AMER INC CMN CLASS A (42225P105)	01/24/2013	11/06/2013	126 00	1,392 55	0 00	1,285 95	106 60
LASALLE HOTEL PROPERTIES CMN (517942108)	04/30/2013	12/09/2013	47 00	1,413 55	0 00	1,214 30	199 25
BRE PROPERTIES, INC CMN CLASS A (05564E106)	02/14/2013	12/26/2013	39 00 ⁹	2,160 83	0 00	1,932 64	228 19
BRE PROPERTIES, INC CMN CLASS A (05564E106)	02/14/2013	12/26/2013	133 00	7,368 98	0 00	6,590 79	778 19
CHESAPEAKE LODGING TRUST CMN (165240102)	01/09/2013	12/26/2013	33 00	826 00	0 00	713 36	112 64
CHESAPEAKE LODGING TRUST CMN (165240102)	01/08/2013	12/26/2013	35 00	876 06	0 00	754 77	121 29
CHESAPEAKE LODGING TRUST CMN (165240102)	01/04/2013	12/26/2013	93 00	2,327 81	0 00	2,009 31	318 50
CHESAPEAKE LODGING TRUST CMN (165240102)	01/09/2013	12/26/2013	107 00 ⁹	2,678 24	0 00	2,313 16	365 08
CHESAPEAKE LODGING TRUST CMN (165240102)	01/08/2013	12/26/2013	110 00 ⁹	2,753 33	0 00	2,372 28	381 05
CHESAPEAKE LODGING TRUST CMN (165240102)	02/01/2013	12/26/2013	136 00 ⁹	3,404 12	0 00	2,873 77	530 35
CHESAPEAKE LODGING TRUST CMN (165240102)	01/04/2013	12/26/2013	258 00 ⁹	6,457 81	0 00	5,574 52	883 29
LASALLE HOTEL PROPERTIES CMN (517942108)	04/30/2013	12/26/2013	273 00	8,570 55	0 00	7,053 28	1,517 27
LASALLE HOTEL PROPERTIES CMN (517942108)	04/30/2013	12/26/2013	394 00 ⁹	12,369 21	0 00	10,179 45	2,189 76
Net NonCovered Short-Term Gains (Losses)				165,859.74	0.00	154,229.28	11,630.46

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

⁹ This position is a gifted security.

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Tax Year Account No Legal Name
2013 23476 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
STARWOOD HOTELS & RESORTS CMN (85590A401)	11/07/2011	01/17/2013	23 00	1,385 85	0 00	1,152 22	233 63
STARWOOD HOTELS & RESORTS CMN (85590A401)	11/07/2011	01/28/2013	25 00	1,550 27	0 00	1,252 42	297 85
STARWOOD HOTELS & RESORTS CMN (85590A401)	11/07/2011	02/06/2013	8 00	495 99	0 00	400 77	95 22
Net Covered Long-Term Gains (Losses)				3,432.11	0.00	2,805.41	626.70

NonCovered Long-Term Gains (Losses)

HCP, INC CMN (40414L109)	07/13/2010	01/03/2013	9 00	409 11	0 00	304 25	104 86
HCP, INC CMN (40414L109)	06/22/2010	01/03/2013	10 00	454 57	0 00	318 97	135 60
HOST HOTELS & RESORTS INC CMN (44107P104)	12/11/2009	01/03/2013	109 00	1,777 28	0 00	1,141 82	635 46
DUKE REALTY CORP CMN (264411505)	03/10/2011	01/07/2013	83 00	1,188 60	0 00	1,077 92	110 68
PROLOGIS INC CMN (74340W103)	11/23/2010	01/07/2013	36 00	1,368 83	0 00	1,042 29	326 54
VORNADO REALTY TRUST CMN (929042109)	08/04/2009	01/07/2013	24 00	1,965 00	0 00	1,227 12	737 88
PEBBLEBROOK HOTEL TRUST CMN (70509V100)	10/28/2011	01/09/2013	31 00	750 27	0 00	595 28	154 99
PEBBLEBROOK HOTEL TRUST CMN (70509V100)	10/28/2011	01/10/2013	94 00	2,278 37	0 00	1,805 03	473 34
HCP, INC CMN (40414L109)	07/13/2010	01/22/2013	30 00	1,396 60	0 00	1,014 15	382 45
HCP, INC CMN (40414L109)	07/13/2010	01/30/2013	9 00	423 38	0 00	304 25	119 13
HCP, INC CMN (40414L109)	12/15/2010	01/30/2013	25 00	1,176 03	0 00	834 75	341 28
TANGER FACTORY OUTLET CENTERS CMN (875465106)	06/16/2010	01/30/2013	58 00	2,047 76	0 00	1,212 70	835 06
BOSTON PROPERTIES INC COMMON STOCK (101121101)	08/04/2009	01/31/2013	7 00	745 16	0 00	380 87	364 29
PUBLIC STORAGE CMN (74460D109)	12/09/2009	01/31/2013	9 00	1,379 50	0 00	696 41	683 09
HOST HOTELS & RESORTS INC CMN (44107P104)	12/18/2009	02/01/2013	24 00	398 56	0 00	271 44	127 12
HOST HOTELS & RESORTS INC CMN (44107P104)	12/11/2009	02/01/2013	97 00	1,610 85	0 00	1,016 12	594 73
VORNADO REALTY TRUST CMN (929042109)	08/04/2009	02/01/2013	17 00	1,450 02	0 00	869 21	580 81
TANGER FACTORY OUTLET CENTERS CMN (875465106)	06/23/2010	02/04/2013	21 00	748 65	0 00	430 39	318 26
TANGER FACTORY OUTLET CENTERS CMN (875465106)	06/16/2010	02/04/2013	31 00	1,105 15	0 00	648 17	456 98

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	02/04/2010	02/05/2013	29 00	1,342 33	0 00	738 73	603 60
TANGER FACTORY OUTLET CENTERS CMN (875465106)	06/23/2010	02/07/2013	99 00	3,531 11	0 00	2,028 99	1,502 12
DOUGLAS EMMETT INC CMN (25960P109)	08/04/2009	02/08/2013	18 00	423 24	0 00	181 75	241 49
DOUGLAS EMMETT INC CMN (25960P109)	06/23/2011	02/08/2013	222 00	5,219 92	0 00	4,227 05	992 87
DUKE REALTY CORP CMN (264411505)	03/10/2011	02/11/2013	50 00	792 40	0 00	648 97	143 43
DUKE REALTY CORP CMN (264411505)	01/05/2012	02/11/2013	90 00	1,426 32	0 00	1,036 71	389 61
DUKE REALTY CORP CMN (264411505)	06/17/2011	02/11/2013	224 00	3,549 95	0 00	2,889 06	660 89
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	02/04/2010	02/13/2013	49 00	2,292 10	0 00	1,247 09	1,045 01
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	02/04/2010	02/15/2013	3 00	137 34	0 00	76 35	60 99
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	08/26/2010	02/15/2013	77 00	3,525 13	0 00	2,198 16	1,326 97
GENERAL GROWTH PROPERTIES INC CMN (370023103)	10/27/2011	02/21/2013	104 00	2,030 74	0 00	1,515 31	515 43
PUBLIC STORAGE CMN (74460D109)	12/09/2009	03/08/2013	14 00	2,103 10	0 00	1,083 30	1,019 80
LIBERTY PROPERTY TRUST SBI CMN (531172104)	12/09/2009	03/11/2013	37 00	1,443 41	0 00	1,137 83	305 58
CBL & ASSOC PROPERTIES, INC CMN (124830100)	01/11/2011	03/18/2013	65 00	1,496 44	0 00	1,114 19	382 25
PUBLIC STORAGE CMN (74460D109)	12/09/2009	04/15/2013	5 00	781 65	0 00	386 89	394 76
VENTAS, INC CMN (92276F100)	12/14/2009	04/18/2013	12 00	932 44	0 00	515 56	416 88
HEALTH CARE REIT INC (DELT) CMN (42217K106)	02/28/2011	04/19/2013	12 00	863 52	0 00	603 79	259 73
HEALTH CARE REIT INC (DELT) CMN (42217K106)	03/02/2011	04/19/2013	15 00	1,079 40	0 00	737 68	341 72
HOST HOTELS & RESORTS INC CMN (44107P104)	12/18/2009	04/30/2013	10 00	181 29	0 00	113 10	68 19
HOST HOTELS & RESORTS INC CMN (44107P104)	01/10/2011	04/30/2013	59 00	1,069 60	0 00	1,073 64	(4 04)
HOST HOTELS & RESORTS INC CMN (44107P104)	12/19/2011	04/30/2013	68 00	1,232 76	0 00	933 54	299 22
HOST HOTELS & RESORTS INC CMN (44107P104)	12/30/2009	04/30/2013	72 00	1,305 28	0 00	852 39	452 89
HOST HOTELS & RESORTS INC CMN (44107P104)	01/11/2011	04/30/2013	248 00	4,495 96	0 00	4,527 66	(31 70)
KIMCO REALTY CORPORATION CMN (49446R109)	01/07/2011	05/20/2013	136 00	3,272 24	0 00	2,423 55	848 69
HEALTH CARE REIT INC (DELT) CMN (42217K106)	03/02/2011	05/29/2013	72 00	5,073 84	0 00	3,515 36	1,558 48

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AVALONBAY COMMUNITIES INC CMN (053484101)	12/14/2009	06/03/2013	7 00	934 57	0 00	538 89	395 68
BOSTON PROPERTIES INC COMMON STOCK (101121101)	08/04/2009	06/03/2013	7 00	750 52	0 00	380 87	369 65
SIMON PROPERTY GROUP INC CMN (828806109)	08/04/2009	06/03/2013	7 00	1,160 71	0 00	394 01	766 70
HEALTH CARE REIT INC (DEI) CMN (42217K106)	01/06/2012	06/07/2013	22 00	1,496 79	0 00	1,147 81	348 98
HEALTH CARE REIT INC (DEI) CMN (42217K106)	03/02/2011	06/07/2013	72 00	4,898 60	0 00	3,515 36	1,383 24
LIBERTY PROPERTY TRUST SBI CMN (531172104)	12/09/2009	06/10/2013	58 00	2,262 13	0 00	1,783 62	478 51
PROLOGIS INC CMN (74340W103)	11/23/2010	06/12/2013	19 00	710 67	0 00	550 10	160 57
SIMON PROPERTY GROUP INC CMN (828806109)	08/04/2009	06/12/2013	4 00	647 04	0 00	225 15	421 89
VORNADO REALTY TRUST CMN (929042109)	08/04/2009	06/12/2013	8 00	638 97	0 00	409 04	229 93
POST PROPERTIES INC CMN (737464107)	08/18/2011	06/19/2013	44 00	2,102 81	0 00	1,762 37	340 44
POST PROPERTIES INC CMN (737464107)	10/31/2011	06/19/2013	46 00	2,198 39	0 00	1,852 47	345 92
KIMCO REALTY CORPORATION CMN (49446R109)	01/07/2011	06/26/2013	72 00	1,521 85	0 00	1,277 03	244 82
KIMCO REALTY CORPORATION CMN (49446R109)	01/07/2011	06/26/2013	73 00	1,543 00	0 00	1,300 88	242 12
KIMCO REALTY CORPORATION CMN (49446R109)	01/07/2011	06/26/2013	142 00	3,001 44	0 00	2,508 06	493 38
KIMCO REALTY CORPORATION CMN (49446R109)	01/10/2011	06/26/2013	220 00	4,650 11	0 00	3,880 86	769 25
HEALTH CARE REIT INC (DEI) CMN (42217K106)	01/06/2012	06/27/2013	30 00	1,995 21	0 00	1,565 20	430 01
BRANDYWINE REALTY TRUST NEW CMN (105368203)	11/02/2011	06/28/2013	393 00	5,316 29	0 00	3,412 98	1,903 31
BOSTON PROPERTIES INC COMMON STOCK (101121101)	08/04/2009	07/02/2013	25 00	2,656 94	0 00	1,360 25	1,296 69
DIGITAL REALTY TRUST, INC CMN (253868103)	01/19/2011	07/02/2013	29 00	1,748 11	0 00	1,549 12	198 99
HCP, INC CMN (40414L109)	12/15/2010	07/02/2013	30 00	1,380 56	0 00	999 66	380 90
SIMON PROPERTY GROUP INC CMN (828806109)	08/04/2009	07/02/2013	23 00	3,719 27	0 00	1,294 59	2,424 68
SL GREEN REALTY CORP CMN (78440X101)	08/04/2011	07/02/2013	2 00	177 87	0 00	151 27	26 60
SL GREEN REALTY CORP CMN (78440X101)	01/19/2011	07/02/2013	16 00	1,422 97	0 00	1,120 71	302 26
VORNADO REALTY TRUST CMN (929042109)	08/04/2009	07/02/2013	18 00	1,515 12	0 00	920 34	594 78
LIBERTY PROPERTY TRUST SBI CMN (531172104)	01/27/2011	07/08/2013	26 00	963 71	0 00	898 12	65 59

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Tax Year 2013 Account No 23476 Legal Name THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
LIBERTY PROPERTY TRUST SBI CMN (531172104)	03/22/2010	07/08/2013	27 00	1,000 77	0 00	911 04	89 73
LIBERTY PROPERTY TRUST SBI CMN (531172104)	01/05/2012	07/08/2013	28 00	1,037 84	0 00	869 26	168 58
LIBERTY PROPERTY TRUST SBI CMN (531172104)	03/19/2010	07/08/2013	29 00	1,074 91	0 00	971 08	103 83
LIBERTY PROPERTY TRUST SBI CMN (531172104)	01/05/2011	07/08/2013	30 00	1,111 97	0 00	949 22	162 75
LIBERTY PROPERTY TRUST SBI CMN (531172104)	12/09/2009	07/08/2013	31 00	1,149 03	0 00	953 31	195 72
LIBERTY PROPERTY TRUST SBI CMN (531172104)	06/17/2010	07/08/2013	37 00	1,371 43	0 00	1,150 76	220 67
VORNADO REALTY TRUST CMN (929042109)	08/04/2009	07/08/2013	4 00	339 18	0 00	204 52	134 66
VORNADO REALTY TRUST CMN (929042109)	08/06/2009	07/08/2013	11 00	932 76	0 00	633 39	299 37
HEALTH CARE REIT INC (IDEL) CMN (42217K106)	07/18/2012	08/07/2013	4 00	252 73	0 00	238 06	14 67
SIMON PROPERTY GROUP INC CMN (828806109)	08/04/2009	08/07/2013	11 00	1,710 94	0 00	619 15	1,091 79
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	12/15/2009	08/08/2013	10 00	677 40	0 00	591 82	85 58
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	09/02/2010	08/08/2013	10 00	677 41	0 00	701 20	(23 79)
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	04/01/2010	08/08/2013	32 00	2,167 70	0 00	2,161 37	6 33
BOSTON PROPERTIES INC COMMON STOCK (101121101)	08/04/2009	08/08/2013	12 00	1,232 07	0 00	652 92	579 15
KILROY RLTY CORP COMMON STOCK (49427F108)	04/15/2010	08/08/2013	7 00	357 08	0 00	232 68	124 40
KILROY RLTY CORP COMMON STOCK (49427F108)	02/25/2010	08/08/2013	24 00	1,224 29	0 00	633 40	590 89
SIMON PROPERTY GROUP INC CMN (828806109)	08/04/2009	08/22/2013	5 00	727 50	0 00	281 43	446 07
BOSTON PROPERTIES INC COMMON STOCK (101121101)	08/04/2009	10/02/2013	39 00	4,165 45	0 00	2,121 99	2,043 46
KILROY RLTY CORP COMMON STOCK (49427F108)	04/15/2010	10/07/2013	17 00	847 30	0 00	562 44	284 86
KILROY RLTY CORP COMMON STOCK (49427F108)	12/01/2010	10/07/2013	73 00	3,638 40	0 00	2,385 85	1,252 55
PEBBLEBROOK HOTEL TRUST CMN (70509V100)	05/23/2012	10/16/2013	20 00	555 66	0 00	437 15	118 51
PEBBLEBROOK HOTEL TRUST CMN (70509V100)	09/21/2012	10/16/2013	32 00	889 05	0 00	792 52	96 53
STRATEGIC HOTELS & RESORTS INC CMN (86272T106)	04/10/2012	10/16/2013	206 00	1,793 21	0 00	1,263 08	530 13
AMERICAN TOWER CORPORATION CMN (03027X100)	02/03/2012	10/22/2013	24 00	1,915 33	0 00	1,522 55	392 78
DIGITAL REALTY TRUST, INC CMN (253868103)	01/27/2011	10/25/2013	16 00	917 30	0 00	858 39	58 91

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
DIGITAL REALTY TRUST, INC CMN (253868103)	01/19/2011	10/25/2013	19 00	1,089 29	0 00	1,014 94	74 35
DIGITAL REALTY TRUST, INC CMN (253868103)	01/27/2011	10/30/2013	14 00	707 16	0 00	751 09	(43 93)
DIGITAL REALTY TRUST, INC CMN (253868103)	05/23/2011	10/30/2013	14 00	707 16	0 00	847 37	(140 21)
DIGITAL REALTY TRUST, INC CMN (253868103)	06/01/2012	10/30/2013	32 00	1,616 37	0 00	2,218 40	(602 03)
DIGITAL REALTY TRUST, INC CMN (253868103)	06/27/2012	10/30/2013	42 00	2,121 48	0 00	3,054 96	(933 48)
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	09/02/2010	11/06/2013	3 00	196 30	0 00	210 12	(13 82)
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	04/11/2012	11/06/2013	12 00	785 21	0 00	840 68	(55 47)
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	05/23/2011	11/06/2013	13 00	850 65	0 00	1,011 97	(161 32)
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	01/05/2012	11/06/2013	14 00	916 08	0 00	944 59	(28 51)
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	01/05/2011	11/06/2013	22 00	1,439 56	0 00	1,620 17	(180 61)
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	01/27/2011	11/06/2013	22 00	1,439 56	0 00	1,694 34	(254 78)
PUBLIC STORAGE CMN (744600109)	12/09/2009	11/08/2013	35 00	5,513 46	0 00	2,708 25	2,805 21
PROLOGIS INC CMN (74340W103)	11/23/2010	11/27/2013	17 00	648 29	0 00	492 19	156 10
SL GREEN REALTY CORP CMN (78440X101)	08/04/2011	11/27/2013	12 00	1,088 81	0 00	907 63	181 18
WEINGARTEN REALTY INVS (SBI) CMN (948741103)	09/21/2012	12/06/2013	39 00	1,116 92	0 00	1,110 37	6 55
ESSEX PROPERTY TRUST INC CMN (297178105)	12/14/2009	12/13/2013	5 00	723 09	0 00	415 81	307 28
PUBLIC STORAGE CMN (744600109)	12/09/2009	12/13/2013	5 00	747 86	0 00	386 89	360 97
PUBLIC STORAGE CMN (744600109)	12/16/2009	12/13/2013	26 00	3,888 89	0 00	2,070 71	1,818 18
WEINGARTEN REALTY INVS (SBI) CMN (948741103)	09/21/2012	12/13/2013	57 00	1,566 80	0 00	1,622 85	(56 05)
BRE PROPERTIES, INC CMN CLASS A (05564E106)	11/20/2012	12/26/2013	32 00	1,772 99	0 00	1,528 38	244 61
BRE PROPERTIES, INC CMN CLASS A (05564E106)	11/07/2012	12/26/2013	53 00	2,936 51	0 00	2,677 45	259 06
BRE PROPERTIES, INC CMN CLASS A (05564E106)	11/07/2012	12/26/2013	109 00 ⁹	6,039 24	0 00	5,506 46	532 78
BRE PROPERTIES, INC CMN CLASS A (05564E106)	11/20/2012	12/26/2013	111 00 ⁹	6,150 05	0 00	5,301 56	848 49
CHESAPEAKE LODGING TRUST CMN (165240102)	12/06/2012	12/26/2013	9 00	225 27	0 00	169 90	55 37

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CHESAPEAKE LODGING TRUST CMN (165240102)	12/07/2012	12/26/2013	70.00	1,752.12	0.00	1,320.92	431.20
CHESAPEAKE LODGING TRUST CMN (165240102)	12/07/2012	12/26/2013	151.00 ⁹	3,779.57	0.00	2,849.75	929.82
PEBBLEBROOK HOTEL TRUST CMN (70509V100)	09/24/2012	12/26/2013	105.00 ⁹	3,260.01	0.00	2,608.45	651.56
PEBBLEBROOK HOTEL TRUST CMN (70509V100)	09/21/2012	12/26/2013	121.00	3,756.77	0.00	2,996.71	760.06
PEBBLEBROOK HOTEL TRUST CMN (70509V100)	09/21/2012	12/26/2013	348.00 ⁹	10,804.60	0.00	8,632.86	2,171.74
PS BUSINESS PARKS, INC CMN (69360J107)	06/05/2012	12/26/2013	15.00	1,142.08	0.00	988.02	154.06
PS BUSINESS PARKS, INC CMN (69360J107)	06/06/2012	12/26/2013	15.00	1,142.08	0.00	1,005.29	136.79
PS BUSINESS PARKS, INC CMN (69360J107)	06/07/2012	12/26/2013	34.00	2,588.71	0.00	2,291.98	296.73
PS BUSINESS PARKS, INC CMN (69360J107)	06/06/2012	12/26/2013	57.00 ⁹	4,339.90	0.00	3,820.11	519.79
PS BUSINESS PARKS, INC CMN (69360J107)	06/07/2012	12/26/2013	108.00 ⁹	8,222.97	0.00	7,280.40	942.57
SIMON PROPERTY GROUP INC CMN (828806109)	07/26/2011	12/26/2013	6.00	925.39	0.00	738.12	187.27
SIMON PROPERTY GROUP INC CMN (828806109)	09/18/2009	12/26/2013	7.00	1,079.62	0.00	517.79	561.83
SIMON PROPERTY GROUP INC CMN (828806109)	12/18/2009	12/26/2013	7.00	1,079.62	0.00	544.46	535.16
SIMON PROPERTY GROUP INC CMN (828806109)	12/19/2011	12/26/2013	12.00	1,850.78	0.00	1,487.65	363.13
SIMON PROPERTY GROUP INC CMN (828806109)	12/19/2011	12/26/2013	12.00 ⁹	1,850.79	0.00	1,487.65	363.14
SIMON PROPERTY GROUP INC CMN (828806109)	06/03/2009	12/26/2013	17.00 ⁹	2,621.95	0.00	917.80	1,704.15
SIMON PROPERTY GROUP INC CMN (828806109)	08/02/2010	12/26/2013	49.00	7,557.37	0.00	4,588.26	2,969.11
SIMON PROPERTY GROUP INC CMN (828806109)	12/10/2009	12/26/2013	58.00	8,945.46	0.00	4,385.34	4,560.12
SIMON PROPERTY GROUP INC CMN (828806109)	08/04/2009	12/26/2013	97.00	14,960.51	0.00	5,459.81	9,500.70
SIMON PROPERTY GROUP INC CMN (828806109)	10/28/2009	12/26/2013	119.00	18,353.61	0.00	8,046.70	10,306.91
SIMON PROPERTY GROUP INC CMN (828806109)	03/22/2012	12/26/2013	508.00 ⁹	78,349.88	0.00	72,119.57	6,230.31
SL GREEN REALTY CORP CMN (78440X101)	07/18/2012	12/26/2013	3.00 ⁹	276.61	0.00	239.03	37.58
SL GREEN REALTY CORP CMN (78440X101)	08/04/2011	12/26/2013	7.00	645.43	0.00	529.45	115.98
SL GREEN REALTY CORP CMN (78440X101)	01/05/2012	12/26/2013	19.00	1,751.87	0.00	1,296.27	455.60

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Tax Year Account No Legal Name
2013 23476 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SL GREEN REALTY CORP CMN (78440X101)	08/08/2011	12/26/2013	21 00	1,936 27	0 00	1,366 50	569 77
SL GREEN REALTY CORP CMN (78440X101)	09/16/2011	12/26/2013	72 00	6,638 66	0 00	5,131 72	1,506 94
SL GREEN REALTY CORP CMN (78440X101)	03/22/2012	12/26/2013	265 00 ⁹	24,433 94	0 00	20,062 61	4,371 33
STRATEGIC HOTELS & RESORTS INC CMN (86272T106)	04/10/2012	12/26/2013	142 00	1,338 18	0 00	870 67	467 51
STRATEGIC HOTELS & RESORTS INC CMN (86272T106)	09/20/2012	12/26/2013	143 00 ⁹	1,347 60	0 00	908 08	439 52
STRATEGIC HOTELS & RESORTS INC CMN (86272T106)	04/10/2012	12/26/2013	191 00 ⁹	1,799 94	0 00	1,171 11	628 83
STRATEGIC HOTELS & RESORTS INC CMN (86272T106)	09/20/2012	12/26/2013	204 00	1,922 45	0 00	1,295 44	627 01
STRATEGIC HOTELS & RESORTS INC CMN (86272T106)	05/24/2012	12/26/2013	330 00	3,109 84	0 00	2,041 52	1,068 32
STRATEGIC HOTELS & RESORTS INC CMN (86272T106)	05/24/2012	12/26/2013	1,220 00 ⁹	11,497 00	0 00	7,547 45	3,949 55
Net NonCovered Long-Term Gains (Losses)				432,804.14	0.00	324,149.70	108,654.44

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Tax Year Account No Legal Name
2013 23226 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long-Term Gains (Losses)	9 347 83	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	2,849 04		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	0 00	Total Long-Term Gains (Losses)	12,196 87	Total Ordinary Gains (Losses)	0 00

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	01/05/2012	03/15/2013	12,138 00	129,026 89	0 00	125,021 35	4,005 54
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	01/05/2012	04/05/2013	4,664 18	50,000 00	0 00	48,041 04	1,958 96
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	03/30/2012	05/01/2013	69 30	746 34	0 00	717 93	28 41
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	01/31/2012	05/01/2013	84 90	914 35	0 00	883 79	30 56
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	02/29/2012	05/01/2013	89 10	959 62	0 00	927 54	32 08
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	01/05/2012	05/01/2013	2,615 30	28,166 80	0 00	26,937 61	1,229 19
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	04/17/2012	05/01/2013	6,147 90	66,212 89	0 00	64,122 61	2,090 28
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	04/17/2012	06/10/2013	1,134 32	11,899 01	0 00	11,830 95	68 06
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	04/17/2012	07/22/2013	1,033 04	10,733 30	0 00	10,774 62	(41 32)
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)							7 78
Disallowed Loss							
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	04/17/2012	10/03/2013	1,136 33	11,772 38	0 00	11,851 92	(79 54)
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)							17 83
Disallowed Loss							
Net Covered Long-Term Disallowed Losses							25.61
Net Covered Long-Term Gains (Losses)				310,431.58	0.00	301,109.36	9,347.83

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Tax Year 2013 Account No 23226 Legal Name THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	12/30/2011	03/15/2013	79.04	840.20	0.00	815.69	24.51
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	11/30/2011	03/15/2013	98.76	1,049.82	0.00	1,011.30	38.52
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	10/31/2011	03/15/2013	141.94	1,508.77	0.00	1,456.25	52.52
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	10/28/2011	03/15/2013	6,356.95	67,574.33	0.00	64,840.84	2,733.49
Net NonCovered Long-Term Gains (Losses)				70,973.12	0.00	68,124.08	2,849.04

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

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Tax Year Account No Legal Name
2013 99491 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	25,014.52	Net Covered Long-Term Gains (Losses)	30,265.17	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	(15.38)	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	24,999.14	Total Long-Term Gains (Losses)	30,265.17	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/09/2012	01/03/2013	73.00	3,845.97	0.00	4,149.91	(303.94)
BB&T CORPORATION CMN (054937107)	04/25/2012	01/04/2013	37.00	1,105.19	0.00	1,199.17	(93.98)
BB&T CORPORATION CMN (054937107)	09/25/2012	01/04/2013	38.00	1,135.06	0.00	1,274.90	(139.84)
BB&T CORPORATION CMN (054937107)	09/13/2012	01/04/2013	39.00	1,164.93	0.00	1,274.52	(109.59)
BB&T CORPORATION CMN (054937107)	04/11/2012	01/04/2013	44.00	1,314.28	0.00	1,348.60	(34.32)
BB&T CORPORATION CMN (054937107)	09/04/2012	01/04/2013	71.00	2,120.78	0.00	2,232.11	(111.33)
CSX CORPORATION CMN (126408103)	07/31/2012	01/04/2013	24.00	493.58	0.00	554.22	(60.64)
CSX CORPORATION CMN (126408103)	08/15/2012	01/04/2013	87.00	1,789.20	0.00	2,011.01	(221.81)
CSX CORPORATION CMN (126408103)	08/06/2012	01/04/2013	90.00	1,850.90	0.00	2,090.39	(239.49)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/19/2012	01/07/2013	1.00	62.37	0.00	49.41	12.96
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/18/2012	01/07/2013	16.00	997.89	0.00	776.32	221.57
HELMERICH & PAYNE INC. CMN (423452101)	10/18/2012	01/07/2013	81.00	4,610.47	0.00	4,153.92	456.55
ALTERA CORP CMN (021441100)	09/25/2012	01/23/2013	106.00	3,743.94	0.00	3,790.17	(46.23)
EBAY INC. CMN (278642103)	03/20/2012	01/23/2013	22.00	1,176.75	0.00	823.14	353.61
ELI LILLY & CO CMN (532457108)	05/09/2012	01/23/2013	53.00	2,781.90	0.00	2,182.17	599.73
ENSCO PLC CMN CLASS A (G3157S106)	07/24/2012	01/23/2013	4.00	248.19	0.00	195.64	52.55

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Tax Year 2013 Account No 98491 Legal Name THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NOBLE ENERGY INC CMN (655044105)	07/13/2012	01/23/2013	7 00	753 60	0 00	588 11	165 49
BANK OF AMERICA CORP CMN (060505104)	06/19/2012	01/24/2013	351 00	4,034 08	0 00	2,772 55	1,261 53
COMMUNITY HEALTH SYS INC CMN (203668108)	02/22/2012	01/25/2013	127 00	4,883 55	0 00	2,921 45	1,962 10
EBAY INC CMN (278642103)	03/20/2012	01/31/2013	31 00	1,730 73	0 00	1,159 88	570 85
ELI LILLY & CO CMN (532457108)	05/09/2012	01/31/2013	28 00	1,510 84	0 00	1,152 85	357 99
PPG INDUSTRIES, INC CMN (693506107)	04/25/2012	01/31/2013	12 00	1,668 15	0 00	1,245 96	422 19
PPG INDUSTRIES, INC CMN (693506107)	04/19/2012	01/31/2013	16 00	2,224 20	0 00	1,586 88	637 32
PPG INDUSTRIES, INC CMN (693506107)	04/10/2012	01/31/2013	22 00	3,058 27	0 00	2,073 17	985 10
BANK OF AMERICA CORP CMN (060505104)	06/19/2012	02/04/2013	291 00	3,381 34	0 00	2,298 61	1,082 73
CAMERON INTERNATIONAL CORP CMN (133428105)	07/30/2012	02/08/2013	44 00	2,874 89	0 00	2,256 71	618 18
EBAY INC CMN (278642103)	03/20/2012	02/08/2013	16 00	905 41	0 00	598 65	306 76
ELI LILLY & CO CMN (532457108)	05/09/2012	02/08/2013	22 00	1,181 81	0 00	905 81	276 00
ENSCO PLC CMN CLASS A (G3157S106)	07/24/2012	02/08/2013	56 00	3,559 27	0 00	2,738 99	820 28
FORD MOTOR COMPANY CMN (345370860)	04/25/2012	02/11/2013	32 00	418 41	0 00	373 96	44 45
COMMUNITY HEALTH SYS INC CMN (203668108)	02/22/2012	02/13/2013	64 00	2,630 72	0 00	1,472 22	1,158 50
EBAY INC CMN (278642103)	03/20/2012	02/13/2013	15 00	857 68	0 00	561 23	296 45
H J HEINZ CO CMN (423074103)	08/29/2012	02/14/2013	94 00	6,802 62	0 00	5,265 82	1,536 80
AXIAL CORP CMN (054630100)	01/14/2013	02/20/2013	78 00	4,444 12	0 00	3,820 55	623 57
BANK OF AMERICA CORP CMN (060505104)	06/19/2012	02/20/2013	277 00	3,329 46	0 00	2,188 02	1,141 44
CELANESE CORPORATION CMN SERIES A (150870103)	09/20/2012	02/20/2013	51 00	2,464 22	0 00	2,123 55	340 67
FORD MOTOR COMPANY CMN (345370860)	04/25/2012	02/20/2013	100 00	1,263 22	0 00	1,168 61	94 61
FORD MOTOR COMPANY CMN (345370860)	11/02/2012	02/20/2013	488 00	6,164 52	0 00	5,502 00	662 52
MICROSOFT CORPORATION CMN (594918104)	03/27/2012	02/20/2013	127 00	3,546 99	0 00	4,139 75	(592 76)
EATON CORP PLC CMN (G29183103)	12/03/2012	02/21/2013	8 00	481 43	0 00	415 25	66 18
EATON CORP PLC CMN (G29183103)	12/03/2012	02/21/2013	19 00	1,143 39	0 00	986 21	157 18

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EATON CORP PLC CMN (G29183103)	12/03/2012	02/21/2013	24 00	1,444 29	0 00	1,245 74	198 55
ASHLAND INC CMN (044209104)	04/25/2012	02/26/2013	17 00	1,270 53	0 00	1,121 66	148 87
BANK OF AMERICA CORP CMN (060505104)	06/19/2012	02/26/2013	199 00	2,215 65	0 00	1,571 90	643 75
BANK OF AMERICA CORP CMN (060505104)	09/14/2012	02/26/2013	380 00	4,230 90	0 00	3,621 36	609 54
EMC CORPORATION MASS CMN (268648102)	04/25/2012	02/27/2013	31 00	721 60	0 00	868 62	(147 02)
ENSCO PLC CMN CLASS A (G3157S106)	07/24/2012	03/15/2013	44 00	2,606 94	0 00	2,152 07	454 87
ENSCO PLC CMN CLASS A (G3157S106)	07/25/2012	03/15/2013	45 00	2,666 19	0 00	2,205 45	460 74
ENSCO PLC CMN CLASS A (G3157S106)	08/01/2012	03/15/2013	100 00	5,924 86	0 00	5,550 18	374 68
CAMERON INTERNATIONAL CORP CMN (13342B105)	08/22/2012	03/25/2013	35 00	2,227 13	0 00	1,889 09	338 04
CAMERON INTERNATIONAL CORP CMN (13342B105)	09/14/2012	03/25/2013	35 00	2,227 13	0 00	2,087 40	139 73
CAMERON INTERNATIONAL CORP CMN (13342B105)	07/30/2012	03/25/2013	43 00	2,736 19	0 00	2,205 42	530 77
CAMERON INTERNATIONAL CORP CMN (13342B105)	12/11/2012	03/25/2013	57 00	3,627 04	0 00	3,156 66	470 38
FIFTH THIRD BANCORP CMN (316773100)	04/04/2012	03/27/2013	122 00	1,989 77	0 00	1,754 36	235 41
INCYTE CORPORATION CMN (45337C102)	08/01/2012	03/27/2013	180 00	4,024 32	0 00	4,553 80	(529 48)
AEROPOSTALE, INC. CMN (007865108)	11/02/2012	03/28/2013	595 00	7,964 19	0 00	7,883 93	80 26
ASHLAND INC CMN (044209104)	04/25/2012	04/04/2013	6 00	445 31	0 00	395 88	49 43
ASHLAND INC CMN (044209104)	12/28/2012	04/04/2013	33 00	2,449 19	0 00	2,622 84	(173 65)
ASHLAND INC CMN (044209104)	08/10/2012	04/04/2013	51 00	3,785 11	0 00	3,630 91	154 20
EOG RESOURCES INC CMN (26875P101)	08/22/2012	04/04/2013	36 00	4,508 77	0 00	3,916 37	592 40
EOG RESOURCES INC CMN (26875P101)	08/22/2012	04/08/2013	21 00	2,622 67	0 00	2,284 55	338 12
EOG RESOURCES INC CMN (26875P101)	09/20/2012	04/08/2013	28 00	3,496 89	0 00	3,152 71	344 18
HALLIBURTON COMPANY CMN (406216101)	04/25/2012	04/08/2013	48 00	1,835 00	0 00	1,605 60	229 40
NOBLE ENERGY INC CMN (655044105)	07/13/2012	04/08/2013	26 00	2,940 68	0 00	2,184 42	756 26
NOBLE ENERGY INC CMN (655044105)	12/06/2012	04/08/2013	27 00	3,053 78	0 00	2,631 56	422 22
NOBLE ENERGY INC CMN (655044105)	08/13/2012	04/08/2013	38 00	4,297 92	0 00	3,451 45	846 47

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MICROSOFT CORPORATION CMN (594918104)	05/07/2012	04/12/2013	54.00	1,558.49	0.00	1,656.18	(97.69)
MICROSOFT CORPORATION CMN (594918104)	04/25/2012	04/12/2013	58.00	1,673.93	0.00	1,867.31	(193.38)
MICROSOFT CORPORATION CMN (594918104)	06/20/2012	04/12/2013	109.00	3,145.84	0.00	3,374.35	(228.51)
MICROSOFT CORPORATION CMN (594918104)	04/20/2012	04/12/2013	113.00	3,261.29	0.00	3,662.44	(401.15)
MICROSOFT CORPORATION CMN (594918104)	04/19/2012	04/12/2013	116.00	3,347.87	0.00	3,635.22	(287.35)
BUNGE LIMITED ORD CMN (G16962105)	04/25/2012	04/15/2013	29.00	1,981.20	0.00	1,950.90	30.30
BUNGE LIMITED ORD CMN (G16962105)	08/08/2012	04/15/2013	57.00	3,894.08	0.00	3,709.75	184.33
EOG RESOURCES INC CMN (26875P101)	09/20/2012	04/16/2013	2.00	235.67	0.00	225.19	10.48
EOG RESOURCES INC CMN (26875P101)	11/16/2012	04/16/2013	41.00	4,831.33	0.00	4,795.74	35.59
NOBLE ENERGY INC CMN (655044105)	12/06/2012	04/16/2013	46.00	5,010.04	0.00	4,483.40	526.64
SCHLUMBERGER LTD CMN (806857108)	04/25/2012	04/16/2013	12.00	874.42	0.00	889.68	(15.26)
SCHLUMBERGER LTD CMN (806857108)	07/30/2012	04/16/2013	18.00	1,311.63	0.00	1,304.10	7.53
PRUDENTIAL FINANCIAL INC CMN (744320102)	07/09/2012	04/17/2013	27.00	1,510.79	0.00	1,277.10	233.69
PRUDENTIAL FINANCIAL INC CMN (744320102)	01/03/2013	04/17/2013	50.00	2,797.76	0.00	2,771.32	26.44
PRUDENTIAL FINANCIAL INC CMN (744320102)	04/25/2012	04/17/2013	51.00	2,853.71	0.00	3,071.73	(218.02)
PRUDENTIAL FINANCIAL INC CMN (744320102)	07/11/2012	04/17/2013	55.00	3,077.54	0.00	2,623.50	454.04
JONES LANG LASALLE INC CMN (480200107)	04/25/2012	04/18/2013	21.00	1,922.38	0.00	1,688.99	233.39
ELI LILLY & CO CMN (532457108)	05/09/2012	04/19/2013	27.00	1,537.61	0.00	1,111.67	425.94
JONES LANG LASALLE INC CMN (480200107)	04/25/2012	04/19/2013	16.00	1,471.64	0.00	1,286.85	184.79
KINDER MORGAN INC CMN CLASS P (49456B101)	05/25/2012	04/19/2013	98.00	3,766.41	0.00	3,136.00	630.41
CHEVRON CORPORATION CMN (166764100)	01/23/2013	04/29/2013	6.00	725.56	0.00	691.79	33.77
ELI LILLY & CO CMN (532457108)	05/09/2012	04/29/2013	8.00	447.59	0.00	329.39	118.20
ELI LILLY & CO CMN (532457108)	05/14/2012	04/29/2013	42.00	2,349.84	0.00	1,725.92	623.92
INCYTE CORPORATION CMN (45337C102)	08/01/2012	04/29/2013	121.00	2,682.98	0.00	3,061.17	(378.19)
KINDER MORGAN INC CMN CLASS P (49456B101)	05/25/2012	04/29/2013	13.00	505.85	0.00	416.00	89.85

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Tax Year 2013 Account No 98491 Legal Name THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
KINDER MORGAN INC CMN CLASS P (494568101)	07/09/2012	04/29/2013	36 00	1,400 81	0 00	1,179 72	221 09
QUALCOMM INC CMN (747525103)	12/21/2012	04/30/2013	61 00	3,777 03	0 00	3,797 74	(20 71)
QUALCOMM INC CMN (747525103)	01/24/2013	04/30/2013	68 00	4,210 46	0 00	4,384 67	(174 21)
SCHLUMBERGER LTD CMN (806857108)	07/30/2012	04/30/2013	25 00	1,859 21	0 00	1,811 25	47 96
CST BRANDS, INC CMN (12646R105)	11/26/2012	05/02/2013	0 33	10 58	0 00	0 00	10 58
Net Covered Short-Term Gains (Losses)				237,099.91	0.00	212,085.39	25,014.52

NonCovered Short-Term Gains (Losses)

VORNADO REALTY TRUST CMN (929042109)	06/19/2012	02/27/2013	89 00	7,381 68	0 00	7,397 06	(15 38)
Net NonCovered Short-Term Gains (Losses)				7,381.68	0.00	7,397.06	(15.38)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DARDEN RESTAURANTS INC CMN (237194105)	10/21/2011	01/02/2013	54 00	2,470 21	0 00	2,534 38	(64 17)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/21/2011	01/03/2013	48 00	2,528 86	0 00	3,076 80	(547 94)
DARDEN RESTAURANTS INC CMN (237194105)	10/21/2011	01/07/2013	4 00	183 19	0 00	187 73	(4 54)
DARDEN RESTAURANTS INC CMN (237194105)	11/28/2011	01/07/2013	10 00	457 99	0 00	455 90	2 09
CIGNA CORPORATION CMN (125509109)	11/28/2011	01/23/2013	22 00	1,258 15	0 00	922 90	335 25
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	10/21/2011	01/23/2013	9 00	1,024 89	0 00	619 74	405 15
PPG INDUSTRIES, INC. CMN (693506107)	11/18/2011	01/23/2013	14 00	1,998 49	0 00	1,165 92	832 57
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/03/2011	01/23/2013	27 00	1,027 86	0 00	1,094 31	(66 45)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	10/21/2011	01/23/2013	11 00	765 14	0 00	583 00	182 14
RAYMOND JAMES FINANCIAL INC CMN (754730109)	12/15/2011	01/25/2013	75 00	3,277 42	0 00	2,218 06	1,059 36
PPG INDUSTRIES, INC. CMN (693506107)	11/18/2011	01/31/2013	21 00	2,919 26	0 00	1,748 88	1,170 38

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2013 98491 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PRUDENTIAL FINANCIAL INC CMN (744320102)	01/03/2012	01/31/2013	9 00	521 98	0 00	462 69	59 29
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/03/2011	01/31/2013	62 00	2,342 30	0 00	2,512 86	(170 56)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	12/19/2011	01/31/2013	29 00	2,264 16	0 00	1,671 27	592 89
THERMO FISHER SCIENTIFIC INC CMN (883556102)	10/21/2011	01/31/2013	28 00	1,980 67	0 00	1,484 00	496 67
TIME WARNER INC CMN (887317303)	10/21/2011	02/01/2013	15 00	758 53	0 00	517 20	241 33
FORD MOTOR COMPANY CMN (345370860)	12/27/2011	02/06/2013	33 00	435 36	0 00	358 71	76 65
FORD MOTOR COMPANY CMN (345370860)	10/21/2011	02/06/2013	80 00	1,055 42	0 00	975 20	80 22
FORD MOTOR COMPANY CMN (345370860)	12/23/2011	02/06/2013	205 00	2,704 52	0 00	2,255 00	449 52
CELGENE CORPORATION CMN (151020104)	10/21/2011	02/08/2013	34 00	3,401 35	0 00	2,269 72	1,131 63
CIGNA CORPORATION CMN (125509109)	12/28/2011	02/08/2013	4 00	247 47	0 00	172 04	75 43
CIGNA CORPORATION CMN (125509109)	11/28/2011	02/08/2013	20 00	1,237 37	0 00	839 00	398 37
FORD MOTOR COMPANY CMN (345370860)	12/27/2011	02/11/2013	309 00	4,040 24	0 00	3,358 83	681 41
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/19/2012	02/13/2013	33 00	1,844 63	0 00	1,630 53	214 10
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/23/2012	02/13/2013	46 00	2,571 31	0 00	2,107 26	464 05
CELGENE CORPORATION CMN (151020104)	10/21/2011	02/13/2013	8 00	790 30	0 00	534 05	256 25
BUNGE LIMITED ORD CMN (G16962105)	10/21/2011	02/20/2013	32 00	2,370 95	0 00	1,849 79	521 16
PNC FINANCIAL SERVICES GROUP CMN (693475105)	10/21/2011	02/20/2013	57 00	3,604 02	0 00	3,067 17	536 85
HALLIBURTON COMPANY CMN (406216101)	10/21/2011	02/21/2013	58 00	2,391 86	0 00	1,951 70	440 16
INTERNATIONAL PAPER CO CMN (460146103)	10/21/2011	02/21/2013	15 00	592 48	0 00	386 70	205 78
AFFILIATED MANAGERS GROUP INC CMN (008252108)	10/21/2011	02/26/2013	18 00	2,585 10	0 00	1,569 60	1,015 50
ASHLAND INC CMN (044209104)	01/09/2012	02/26/2013	21 00	1,569 49	0 00	1,239 55	329 94
ASHLAND INC CMN (044209104)	01/24/2012	02/26/2013	50 00	3,736 86	0 00	3,160 54	576 32
PNC FINANCIAL SERVICES GROUP CMN (693475105)	10/21/2011	02/26/2013	36 00	2,197 39	0 00	1,937 16	260 23
EMC CORPORATION MASS CMN (268648102)	10/28/2011	02/27/2013	69 00	1,606 15	0 00	1,707 75	(101 60)
EMC CORPORATION MASS CMN (268648102)	01/31/2012	02/27/2013	81 00	1,885 48	0 00	2,101 14	(215 66)

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Tax Year Account No Legal Name
2013 98491 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1089 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EMC CORPORATION MASS CMN (268648102)	01/25/2012	02/27/2013	93 00	2,164 81	0 00	2,395 68	(230 87)
EMC CORPORATION MASS CMN (268648102)	10/21/2011	02/27/2013	130 00	3,026 08	0 00	3,118 70	(92 62)
INTERNATIONAL PAPER CO CMN (460146103)	12/07/2011	02/27/2013	47 00	2,043 70	0 00	1,327 75	715 95
INTERNATIONAL PAPER CO CMN (460146103)	10/21/2011	02/27/2013	99 00	4,304 81	0 00	2,552 22	1,752 59
AFFILIATED MANAGERS GROUP INC CMN (008252108)	10/21/2011	02/28/2013	12 00	1,754 48	0 00	1,046 40	708 08
BUNGE LIMITED ORD CMN (G16962105)	10/21/2011	02/28/2013	38 00	2,811 17	0 00	2,196 63	614 54
BERKSHIRE HATHAWAY INC CLASS B (084670702)	10/21/2011	03/15/2013	50 00	5,174 15	0 00	3,832 50	1,341 65
U S BANCORP CMN (902973304)	10/21/2011	03/15/2013	162 00	5,488 72	0 00	4,106 70	1,382 02
BERKSHIRE HATHAWAY INC CLASS B (084670702)	10/21/2011	03/18/2013	41 00	4,203 52	0 00	3,142 65	1,060 87
CELGENE CORPORATION CMN (151020104)	10/21/2011	03/25/2013	21 00	2,371 47	0 00	1,401 89	969 58
HALLIBURTON COMPANY CMN (406216101)	10/21/2011	03/25/2013	106 00	4,179 48	0 00	3,566 90	612 58
JACOBS ENGINEERING GRP CMN (469814107)	12/15/2011	03/25/2013	38 00	2,072 47	0 00	1,593 24	479 23
RANGE RESOURCES CORPORATION CMN (75281A109)	10/21/2011	03/25/2013	14 00	1,140 72	0 00	1,030 12	110 60
THE HOME DEPOT, INC CMN (437076102)	02/06/2012	03/25/2013	16 00	1,115 49	0 00	723 32	392 17
THE HOME DEPOT, INC CMN (437076102)	12/16/2011	03/25/2013	16 00	1,115 50	0 00	645 76	469 74
THE HOME DEPOT, INC CMN (437076102)	02/06/2012	03/27/2013	36 00	2,495 83	0 00	1,627 48	868 35
URS CORPORATION CMN (903236107)	11/30/2011	04/01/2013	25 00	1,166 22	0 00	914 50	251 72
COMMUNITY HEALTH SYS INC CMN (203668108)	02/22/2012	04/04/2013	12 00	539 86	0 00	276 04	263 82
HALLIBURTON COMPANY CMN (406216101)	12/01/2011	04/04/2013	41 00	1,569 44	0 00	1,518 64	50 80
HALLIBURTON COMPANY CMN (406216101)	10/21/2011	04/04/2013	93 00	3,559 96	0 00	3,129 45	430 51
SCHLUMBERGER LTD CMN (806857108)	10/28/2011	04/04/2013	39 00	2,887 38	0 00	2,965 56	(78 18)
PRUDENTIAL FINANCIAL INC CMN (744320102)	01/06/2012	04/05/2013	24 00	1,320 69	0 00	1,258 56	62 13
PRUDENTIAL FINANCIAL INC CMN (744320102)	01/03/2012	04/05/2013	46 00	2,531 32	0 00	2,364 86	166 46
HALLIBURTON COMPANY CMN (406216101)	12/01/2011	04/08/2013	21 00	802 81	0 00	777 84	24 97
URS CORPORATION CMN (903236107)	11/30/2011	04/08/2013	36 00	1,582 95	0 00	1,316 88	266 07

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Tax Year 2013 Account No 98491 Legal Name THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1069 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
URS CORPORATION CMN (903236107)	02/02/2012	04/08/2013	41 00	1,802 81	0 00	1,714 94	87 87
PRUDENTIAL FINANCIAL INC CMN (744320102)	01/13/2012	04/09/2013	40 00	2,236 91	0 00	2,150 40	86 51
PRUDENTIAL FINANCIAL INC CMN (744320102)	01/06/2012	04/09/2013	42 00	2,348 75	0 00	2,202 48	146 27
COMMUNITY HEALTH SYS INC CMN (203668108)	02/22/2012	04/10/2013	26 00	1,099 92	0 00	598 09	501 83
MICROSOFT CORPORATION CMN (594918104)	03/27/2012	04/12/2013	92 00	2,655 21	0 00	2,998 88	(343 67)
MICROSOFT CORPORATION CMN (594918104)	03/28/2012	04/12/2013	113 00	3,261 29	0 00	3,641 99	(380 70)
BUNGE LIMITED ORD CMN (G16962105)	10/21/2011	04/15/2013	111 00	7,583 20	0 00	6,416 47	1,166 73
SCHLUMBERGER LTD CMN (808857108)	10/28/2011	04/16/2013	3 00	218 60	0 00	228 12	(9 52)
PRUDENTIAL FINANCIAL INC CMN (744320102)	01/13/2012	04/17/2013	21 00	1,175 06	0 00	1,128 96	46 10
PRUDENTIAL FINANCIAL INC CMN (744320102)	01/19/2012	04/17/2013	52 00	2,909 67	0 00	2,977 78	(68 11)
JONES LANG LASALLE INC CMN (480200107)	01/26/2012	04/18/2013	24 00	2,197 00	0 00	1,815 73	381 27
ARCHER DANIELS MIDLAND CO CMN (039483102)	02/02/2011	04/19/2013	41 00	1,314 84	0 00	1,441 51	(126 67)
ARROW ELECTRONICS INC CMN (042735100)	11/17/2011	04/19/2013	38 00	1,388 07	0 00	1,277 28	110 79
JACOBS ENGINEERING GRP CMN (469814107)	01/03/2012	04/19/2013	1 00	49 87	0 00	41 59	8 28
JACOBS ENGINEERING GRP CMN (469814107)	12/16/2011	04/19/2013	12 00	598 42	0 00	482 40	116 02
JACOBS ENGINEERING GRP CMN (469814107)	12/15/2011	04/19/2013	26 00	1,296 58	0 00	1,090 11	206 47
URS CORPORATION CMN (903236107)	02/22/2012	04/19/2013	12 00	540 63	0 00	550 44	(9 81)
URS CORPORATION CMN (903236107)	02/02/2012	04/19/2013	101 00	4,550 27	0 00	4,224 61	325 66
LIFE TECHNOLOGIES CORPORATION CMN (53217V109)	04/04/2012	04/23/2013	46 00	3,385 29	0 00	2,192 21	1,193 08
AFFILIATED MANAGERS GROUP INC CMN (008252108)	10/21/2011	04/29/2013	10 00	1,508 76	0 00	872 00	636 76
ARROW ELECTRONICS INC CMN (042735100)	11/17/2011	04/29/2013	14 00	527 65	0 00	470 58	57 07
ARROW ELECTRONICS INC CMN (042735100)	12/15/2011	04/29/2013	34 00	1,281 43	0 00	1,165 18	116 25
CVS CAREMARK CORPORATION CMN (126650100)	11/03/2011	04/29/2013	14 00	803 72	0 00	519 54	284 18
EXXON MOBIL CORPORATION CMN (30231G102)	10/21/2011	04/29/2013	36 00	3,194 20	0 00	2,880 00	314 20
THE HOME DEPOT, INC. CMN (437076102)	02/06/2012	04/29/2013	12 00	884 62	0 00	542 49	342 13

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Tax Year Account No Legal Name
2013 98491 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
WALT DISNEY COMPANY (THE) CMN (254687106)	10/21/2011	04/29/2013	18 00	1,134 51	0 00	629 64	504 87
EXXON MOBIL CORPORATION CMN (30231G102)	10/21/2011	04/30/2013	7 00	618 78	0 00	560 00	58 78
Net Covered Long-Term Gains (Losses)				178,635.94	0.00	148,370.77	30,265.17

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Tax Year Account No Legal Name
2013 98490 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	11,935.46	Net Covered Long-Term Gains (Losses)	135,844.78	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	1,666.86		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	11,935.46	Total Long-Term Gains (Losses)	137,511.64	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ³	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DOLLAR GENERAL CORPORATION CMN (256677105)	09/18/2012	02/05/2013	25.00	1,131.97	0.00	1,255.51	(123.54)
CONTINENTAL RESOURCES, INC CMN (212015101)	04/25/2012	02/06/2013	25.00	2,152.10	0.00	2,101.00	51.10
SERVESOURCE INTNTNL, LLC CMN (81763U100)	08/16/2012	02/11/2013	1.00	6.69	0.00	10.40	(3.71)
SERVESOURCE INTNTNL, LLC CMN (81763U100)	10/05/2012	02/11/2013	9.00	60.17	0.00	92.27	(32.10)
SERVESOURCE INTNTNL, LLC CMN (81763U100)	07/30/2012	02/11/2013	143.00	956.10	0.00	1,602.80	(646.70)
GNC HOLDINGS INC CMN CLASS A (36191G107)	05/04/2012	02/14/2013	20.00	771.48	0.00	777.97	(6.49)
GNC HOLDINGS INC CMN CLASS A (36191G107)	04/30/2012	02/14/2013	64.00	2,468.73	0.00	2,455.32	13.41
DOLLAR GENERAL CORPORATION CMN (256677105)	09/18/2012	02/19/2013	5.00	219.72	0.00	251.10	(31.38)
DOLLAR GENERAL CORPORATION CMN (256677105)	10/01/2012	02/19/2013	7.00	307.60	0.00	361.24	(53.64)
DOLLAR GENERAL CORPORATION CMN (256677105)	09/18/2012	02/19/2013	27.00	1,186.48	0.00	1,354.66	(168.18)
GNC HOLDINGS INC CMN CLASS A (36191G107)	05/04/2012	02/25/2013	31.00	1,269.77	0.00	1,205.86	63.91
GNC HOLDINGS INC CMN CLASS A (36191G107)	05/18/2012	02/25/2013	34.00	1,392.65	0.00	1,224.97	167.68
DOLLAR GENERAL CORPORATION CMN (256677105)	10/09/2012	02/26/2013	8.00	358.39	0.00	402.46	(44.07)
DOLLAR GENERAL CORPORATION CMN (256677105)	10/01/2012	02/26/2013	13.00	582.38	0.00	670.88	(88.50)
DOLLAR GENERAL CORPORATION CMN (256677105)	10/10/2012	02/26/2013	19.00	851.17	0.00	959.77	(108.60)
MC DONALDS CORP CMN (580135101)	06/08/2012	02/26/2013	11.00	1,058.98	0.00	959.62	99.36

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Tax Year Account No Legal Name
2013 98490 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MC DONALDS CORP CMN (580135101)	06/01/2012	02/26/2013	23 00	2,214 22	0 00	2,003 02	211 20
MC DONALDS CORP CMN (580135101)	06/08/2012	03/08/2013	10 00	985 54	0 00	872 38	113 16
MC DONALDS CORP CMN (580135101)	08/07/2012	03/08/2013	25 00	2,463 86	0 00	2,238 80	225 06
ACTAVIS INC CMN (00507K103)	06/28/2012	03/11/2013	10 00	880 65	0 00	713 27	167 38
ACTAVIS INC CMN (00507K103)	06/25/2012	03/11/2013	12 00	1,056 78	0 00	860 24	196 54
MONSTER BEVERAGE CORP CMN (611740101)	08/10/2012	03/12/2013	1 00	45 66	0 00	55 01	(9 35)
MONSTER BEVERAGE CORP CMN (611740101)	08/10/2012	03/12/2013	49 00	2,237 35	0 00	2,792 88	(555 53)
DOLLAR GENERAL CORPORATION CMN (256677105)	10/10/2012	03/19/2013	3 00	142 75	0 00	151 54	(8 79)
DOLLAR GENERAL CORPORATION CMN (256677105)	10/16/2012	03/19/2013	19 00	904 09	0 00	943 39	(39 30)
DOLLAR GENERAL CORPORATION CMN (256677105)	10/11/2012	03/19/2013	37 00	1,760 61	0 00	1,830 64	(70 03)
GNC HOLDINGS INC CMN CLASS A (36191G107)	06/01/2012	03/19/2013	4 00	154 68	0 00	146 77	7 91
GNC HOLDINGS INC CMN CLASS A (36191G107)	05/18/2012	03/19/2013	30 00	1,160 11	0 00	1,080 85	79 26
GNC HOLDINGS INC CMN CLASS A (36191G107)	05/23/2012	03/19/2013	44 00	1,701 51	0 00	1,610 80	90 71
GNC HOLDINGS INC CMN CLASS A (36191G107)	06/01/2012	03/19/2013	45 00	1,740 18	0 00	1,699 94	40 24
ENERGY XXI (BERMUDA) LTD CMN (G10082140)	03/27/2012	03/20/2013	33 00	984 27	0 00	1,161 67	(177 40)
ENERGY XXI (BERMUDA) LTD CMN (G10082140) Disallowed Loss							177 40
VOLCANO CORPORATION CMN (928645100)	04/25/2012	03/28/2013	50 00	1,105 10	0 00	1,329 50	(224 40)
ACTAVIS INC CMN (00507K103)	06/28/2012	04/01/2013	18 00	1,656 02	0 00	1,283 88	372 14
GNC HOLDINGS INC CMN CLASS A (36191G107)	06/04/2012	04/01/2013	9 00	348 36	0 00	327 24	21 12
GNC HOLDINGS INC CMN CLASS A (36191G107)	06/01/2012	04/01/2013	44 00	1,703 09	0 00	1,614 47	88 62
AIRGAS INC CMN (009363102)	05/17/2012	04/05/2013	3 00	286 38	0 00	254 29	32 09
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	04/23/2012	04/05/2013	12 00	408 83	0 00	399 64	9 19
CATAMARAN CORP CMN (148887102)	07/06/2012	04/05/2013	7 00	368 54	0 00	337 50	31 04
CELGENE CORPORATION CMN (151020104)	08/31/2012	04/05/2013	14 00	1,631 80	0 00	1,006 46	625 34
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	05/15/2012	04/05/2013	3 00	953 79	0 00	1,209 50	(255 71)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CISCO SYSTEMS, INC CMN (17275R102)	10/01/2012	04/05/2013	10.00	206.49	0.00	190.77	15.72
CITRIX SYSTEMS INC CMN (177376100)	04/24/2012	04/05/2013	5.00	338.49	0.00	373.33	(34.84)
CITRIX SYSTEMS INC CMN (177376100) Disallowed Loss							34.84
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	04/24/2012	04/05/2013	15.00	1,007.67	0.00	815.32	192.35
DOLLAR GENERAL CORPORATION CMN (256677105)	10/16/2012	04/05/2013	8.00	401.43	0.00	397.22	4.21
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	07/09/2012	04/05/2013	7.00	444.92	0.00	373.60	71.32
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	11/15/2012	04/05/2013	4.00	226.19	0.00	203.46	22.73
FLOWERVE CORP CMN (34354P105)	08/06/2012	04/05/2013	1.00	160.39	0.00	125.60	34.79
GILEAD SCIENCES CMN (375558103)	11/15/2012	04/05/2013	4.00	187.83	0.00	144.24	43.59
GNC HOLDINGS INC CMN CLASS A (36191G107)	06/04/2012	04/05/2013	10.00	395.49	0.00	363.60	31.89
ONYX PHARMACEUTICALS, INC. CMN (683399109)	06/21/2012	04/05/2013	3.00	262.58	0.00	186.84	75.74
PALO ALTO NETWORKS INC CMN (697435105)	10/05/2012	04/05/2013	1.00	52.96	0.00	61.86	(8.90)
PALO ALTO NETWORKS INC CMN (697435105)	10/10/2012	04/05/2013	2.00	105.91	0.00	124.22	(18.31)
PRECISION CASTPARTS CORP CMN (740189105)	07/11/2012	04/05/2013	2.00	362.41	0.00	318.30	44.11
SILICON LABORATORIES INC CMN (826919102)	01/18/2013	04/05/2013	6.00	233.99	0.00	251.97	(17.98)
SILICON LABORATORIES INC CMN (826919102) Disallowed Loss							17.98
SOURCEFIRE, INC CMN (836161108)	01/14/2013	04/05/2013	6.00	330.05	0.00	257.13	72.92
SPLUNK INC CMN (848637104)	07/23/2012	04/05/2013	6.00	233.99	0.00	170.78	63.21
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	11/20/2012	04/05/2013	6.00	496.18	0.00	427.64	68.54
VISA INC CMN CLASS A (92826C839)	07/31/2012	04/05/2013	4.00	657.42	0.00	518.14	139.28
BORGWARNER INC CMN (099724106)	10/05/2012	04/15/2013	1.00	72.02	0.00	74.18	(2.16)
BORGWARNER INC CMN (099724106)	10/01/2012	04/15/2013	2.00	144.04	0.00	142.32	1.72
LIFE TIME FITNESS, INC CMN (53217R207)	04/25/2012	04/25/2013	38.00	1,793.52	0.00	1,719.88	73.64
MONSTER BEVERAGE CORP CMN (611740101)	08/13/2012	04/25/2013	3.00	171.80	0.00	160.88	10.92
MONSTER BEVERAGE CORP CMN (611740101)	08/10/2012	04/25/2013	22.00	1,259.88	0.00	1,210.12	49.76

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GNC HOLDINGS INC CMN CLASS A (36191G107)	06/11/2012	04/26/2013	6 00	266 30	0 00	232 04	34 26
GNC HOLDINGS INC CMN CLASS A (36191G107)	06/04/2012	04/26/2013	41 00	1,819 74	0 00	1,490 77	328 97
GNC HOLDINGS INC CMN CLASS A (36191G107)	07/26/2012	05/03/2013	3 00	135 30	0 00	113 73	21 57
GNC HOLDINGS INC CMN CLASS A (36191G107)	06/11/2012	05/03/2013	42 00	1,894 18	0 00	1,624 31	269 87
LIFE TIME FITNESS, INC CMN (5321R207)	05/11/2012	05/03/2013	27 00	1,282 17	0 00	1,184 76	97 41
ARUBA NETWORKS, INC CMN (043176106)	02/25/2013	05/07/2013	21 00	357 26	0 00	529 12	(171 86)
ARUBA NETWORKS, INC CMN (043176106)	02/26/2013	05/07/2013	21 00	357 26	0 00	518 18	(160 92)
ARUBA NETWORKS, INC CMN (043176106)	02/26/2013	05/07/2013	22 00	374 27	0 00	545 11	(170 84)
ARUBA NETWORKS, INC CMN (043176106)	02/22/2013	05/07/2013	27 00	459 33	0 00	668 40	(209 07)
ARUBA NETWORKS, INC CMN (043176106)	02/25/2013	05/07/2013	27 00	459 33	0 00	671 26	(211 93)
GNC HOLDINGS INC CMN CLASS A (36191G107)	07/26/2012	05/07/2013	32 00	1,434 79	0 00	1,213 12	221 67
VMWARE INC CMN CLASS A (928563402)	10/09/2012	05/13/2013	4 00	306 50	0 00	364 31	(57 81)
VMWARE INC CMN CLASS A (928563402)	10/11/2012	05/13/2013	19 00	1,455 85	0 00	1,678 21	(222 36)
VMWARE INC CMN CLASS A (928563402)	10/11/2012	05/14/2013	1 00	76 86	0 00	88 33	(11 47)
VMWARE INC CMN CLASS A (928563402)	12/21/2012	05/14/2013	15 00	1,152 86	0 00	1,432 26	(279 40)
VMWARE INC CMN CLASS A (928563402)	10/19/2012	05/14/2013	29 00	2,228 86	0 00	2,422 50	(193 64)
MONSTER BEVERAGE CORP CMN (611740101)	08/13/2012	05/15/2013	32 00	1,824 59	0 00	1,716 10	108 49
MICHAEL KORS HOLDINGS LIMITED CMN (G60754101)	09/25/2012	05/28/2013	10 00	616 72	0 00	536 90	79 82
MICHAEL KORS HOLDINGS LIMITED CMN (G60754101)	09/25/2012	05/28/2013	24 00	1,480 14	0 00	1,292 84	187 30
PALO ALTO NETWORKS INC CMN (697435105)	11/02/2012	05/31/2013	7 00	347 61	0 00	384 58	(36 97)
PALO ALTO NETWORKS INC CMN (697435105)	10/10/2012	05/31/2013	16 00	794 54	0 00	993 77	(199 23)
PALO ALTO NETWORKS INC CMN (697435105)	10/31/2012	05/31/2013	18 00	893 86	0 00	985 94	(92 08)
PALO ALTO NETWORKS INC CMN (697435105)	10/23/2012	05/31/2013	26 00	1,291 13	0 00	1,523 01	(231 88)
GNC HOLDINGS INC CMN CLASS A (36191G107)	07/26/2012	06/10/2013	11 00	501 25	0 00	417 01	84 24
GNC HOLDINGS INC CMN CLASS A (36191G107)	08/10/2012	06/10/2013	30 00	1,367 04	0 00	1,139 96	227 08

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Tax Year 2013 Account No 99490 Legal Name THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PALO ALTO NETWORKS INC CMN (697435105)	12/07/2012	06/28/2013	3.00	129.98	0.00	146.82	(16.84)
PALO ALTO NETWORKS INC CMN (697435105)	11/02/2012	06/28/2013	19.00	823.18	0.00	1,043.86	(220.68)
PALO ALTO NETWORKS INC CMN (697435105)	12/07/2012	06/28/2013	29.00	1,256.43	0.00	1,459.02	(202.59)
AIR METHODS CORP NEW CMN (009128307)	04/12/2013	07/12/2013	15.00	549.14	0.00	705.82	(156.68)
BONANZA CREEK ENERGY, INC CMN (097793103)	03/25/2013	07/12/2013	18.00	721.42	0.00	668.42	53.00
CELGENE CORPORATION CMN (151020104)	08/31/2012	07/12/2013	15.00	2,001.41	0.00	1,078.35	923.06
CISCO SYSTEMS, INC CMN (17275R102)	10/01/2012	07/12/2013	13.00	335.26	0.00	248.00	87.26
COSTCO WHOLESALE CORPORATION CMN (22160K105)	04/16/2013	07/12/2013	3.00	346.34	0.00	316.83	29.51
DOLLAR GENERAL CORPORATION CMN (256677105)	10/16/2012	07/12/2013	16.00	859.18	0.00	794.44	64.74
DSW INC CMN CLASS A (23334L102)	08/29/2012	07/12/2013	12.00	950.14	0.00	782.46	167.68
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	11/15/2012	07/12/2013	9.00	582.56	0.00	457.78	124.78
FACEBOOK, INC CMN CLASS A (30303M102)	05/20/2013	07/12/2013	15.00	385.19	0.00	385.81	(0.62)
FACEBOOK, INC CMN CLASS A (30303M102) Disallowed Loss							0.62
FLEETMATICS GROUP PLC CMN (G35569105)	10/09/2012	07/12/2013	32.00	1,073.26	0.00	696.27	376.99
FLOWERVE CORP CMN CLASS A (34354P105)	08/06/2012	07/12/2013	10.00	553.29	0.00	418.66	134.63
FORTUNE BRANDS HOME & SECURITY CMN (34964C106)	04/12/2013	07/12/2013	19.00	800.64	0.00	698.66	101.98
GILEAD SCIENCES CMN (375558103)	11/15/2012	07/12/2013	7.00	393.53	0.00	252.42	141.11
GNC HOLDINGS INC CMN CLASS A (36191G107)	08/10/2012	07/12/2013	6.00	283.19	0.00	227.99	55.20
GNC HOLDINGS INC CMN CLASS A (36191G107)	08/10/2012	07/12/2013	8.00	377.59	0.00	303.32	74.27
LINEAR TECHNOLOGY CORP CMN (535678106)	11/02/2012	07/12/2013	18.00	715.66	0.00	580.81	134.85
MEDIVATION INC CMN (58501N101)	12/12/2012	07/12/2013	17.00	936.68	0.00	933.42	3.26
MICHAEL KORS HOLDINGS LIMITED CMN (G60754101)	09/25/2012	07/12/2013	18.00	1,157.91	0.00	966.42	191.49
OASIS PETROLEUM INC CMN (674215108)	04/04/2013	07/12/2013	17.00	699.70	0.00	593.82	105.88
PERRIGO COMPANY CMN (714290103)	04/25/2013	07/12/2013	4.00	512.51	0.00	474.47	38.04
QLIK TECHNOLOGIES INC CMN (74733T105)	06/24/2013	07/12/2013	3.00	96.03	0.00	83.75	12.28

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Tax Year Account No Legal Name
2013 98490 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
OLIK TECHNOLOGIES INC CMN (74733T105)	06/24/2013	07/12/2013	7 00	224 06	0 00	192 15	31 91
SILICON LABORATORIES INC CMN (828919102)	01/18/2013	07/12/2013	17 00	770 42	0 00	713 90	56 52
SOURCEFIRE, INC CMN (83616T108)	01/14/2013	07/12/2013	18 00	1,048 49	0 00	771 39	277 10
SUSSER HOLDINGS CORPORATION CMN (869233106)	05/21/2013	07/12/2013	5 00	240 84	0 00	256 19	(15 35)
SUSSER HOLDINGS CORPORATION CMN (869233106) Disallowed Loss							15 35
UNDER ARMOUR, INC CMN CLASS A (904311107)	10/25/2012	07/12/2013	15 00	912 28	0 00	786 95	125 33
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	11/20/2012	07/12/2013	17 00	1,468 10	0 00	1,211 64	256 46
VERISK ANALYTICS INC CMN CLASS A (92345Y106)	04/24/2013	07/12/2013	5 00	315 49	0 00	299 58	15 91
VISA INC CMN CLASS A (92826C839)	07/31/2012	07/12/2013	4 00	757 58	0 00	518 14	239 44
CELGENE CORPORATION CMN (151020104)	08/31/2012	07/22/2013	6 00	827 78	0 00	431 34	396 44
CELGENE CORPORATION CMN (151020104)	10/31/2012	07/22/2013	7 00	965 74	0 00	514 92	450 82
INTUITIVE SURGICAL, INC CMN (46120EG02)	03/05/2013	07/22/2013	2 00	786 72	0 00	1,037 36	(250 64)
VITAMIN SHOPPE, INC CMN (92849E101)	08/17/2012	07/24/2013	11 00	500 25	0 00	603 12	(102 87)
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	10/05/2012	07/26/2013	3 00	83 55	0 00	83 85	(0 30)
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	02/05/2013	07/26/2013	50 00	1,392 48	0 00	1,574 20	(181 72)
INTUITIVE SURGICAL, INC CMN (46120EG02)	03/05/2013	07/29/2013	2 00	773 84	0 00	1,037 36	(263 52)
INTUITIVE SURGICAL, INC CMN (46120EG02)	06/11/2013	07/29/2013	2 00	773 84	0 00	1,008 28	(234 44)
TITAN MACHINERY INC CMN (88830R101)	10/02/2012	08/06/2013	6 00	107 37	0 00	122 87	(15 50)
TITAN MACHINERY INC CMN (88830R101)	10/02/2012	08/06/2013	10 00	178 50	0 00	204 78	(26 28)
TITAN MACHINERY INC CMN (88830R101)	04/01/2013	08/06/2013	10 00	178 94	0 00	265 21	(86 27)
TITAN MACHINERY INC CMN (88830R101)	10/01/2012	08/06/2013	11 00	196 35	0 00	226 59	(30 24)
TITAN MACHINERY INC CMN (88830R101)	11/05/2012	08/06/2013	75 00	1,342 04	0 00	1,695 23	(353 19)
VITAMIN SHOPPE, INC CMN (92849E101)	08/20/2012	08/06/2013	35 00	1,579 40	0 00	1,910 42	(331 02)
VITAMIN SHOPPE, INC CMN (92849E101)	08/17/2012	08/06/2013	38 00	1,714 78	0 00	2,083 52	(368 74)
GNC HOLDINGS INC CMN CLASS A (36191G107)	08/16/2012	08/09/2013	3 00	158 03	0 00	107 16	50 87

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2013 98490 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GNC HOLDINGS INC CMN CLASS A (36191G107)	08/10/2012	08/09/2013	37.00	1,949.07	0.00	1,402.87	546.20
SOURCEFIRE, INC CMN (83616T108)	02/06/2013	08/12/2013	3.00	226.41	0.00	122.48	103.93
SOURCEFIRE, INC CMN (83616T108)	01/30/2013	08/12/2013	34.00	2,585.93	0.00	1,373.15	1,192.78
SOURCEFIRE, INC CMN (83616T108)	02/11/2013	08/12/2013	34.00	2,585.94	0.00	1,368.90	1,197.04
SOURCEFIRE, INC CMN (83616T108)	01/14/2013	08/12/2013	37.00	2,792.34	0.00	1,585.63	1,206.71
HIBBETT SPORTS INC CMN (428567101)	02/05/2013	08/23/2013	25.00	1,329.92	0.00	1,351.17	(21.25)
ONYX PHARMACEUTICALS, INC CMN (683399109)	11/05/2012	08/27/2013	17.00	2,098.53	0.00	1,284.89	813.64
SOURCEFIRE, INC CMN (83616T108)	02/11/2013	08/27/2013	2.00	151.01	0.00	80.52	70.49
SOURCEFIRE, INC CMN (83616T108)	02/12/2013	08/27/2013	10.00	755.07	0.00	411.27	343.80
SOURCEFIRE, INC CMN (83616T108)	03/28/2013	08/27/2013	10.00	755.07	0.00	592.80	162.27
SOURCEFIRE, INC CMN (83616T108)	02/11/2013	08/27/2013	19.00	1,434.64	0.00	762.45	672.19
SOURCEFIRE, INC CMN (83616T108)	03/28/2013	08/29/2013	15.00	1,131.78	0.00	889.20	242.58
SOURCEFIRE, INC CMN (83616T108)	06/11/2013	08/29/2013	25.00	1,886.30	0.00	1,358.50	527.80
DOLLAR GENERAL CORPORATION CMN (256677105)	10/16/2012	09/04/2013	13.00	731.61	0.00	645.48	86.13
DOLLAR GENERAL CORPORATION CMN (256677105)	10/23/2012	09/04/2013	66.00	3,714.31	0.00	3,102.27	612.04
TITAN MACHINERY INC CMN (88830R101)	06/11/2013	09/05/2013	25.00	429.27	0.00	510.00	(80.73)
TITAN MACHINERY INC CMN (88830R101)	04/01/2013	09/05/2013	64.00	1,098.94	0.00	1,697.32	(598.38)
TITAN MACHINERY INC CMN (88830R101)	04/29/2013	09/05/2013	103.00	1,768.61	0.00	2,346.82	(578.21)
DICKS SPORTING GOODS INC CMN (253393102)	06/11/2013	09/10/2013	25.00	1,248.38	0.00	1,289.75	(41.37)
DICKS SPORTING GOODS INC CMN (253393102)	03/11/2013	09/10/2013	38.00	1,897.54	0.00	1,714.77	182.77
VITAMIN SHOPPE, INC CMN (92849E101)	12/28/2012	09/18/2013	2.00	83.04	0.00	111.27	(28.23)
CITRIX SYSTEMS INC CMN (177376100)	02/11/2013	09/24/2013	11.00	795.65	0.00	796.08	(0.43)
CITRIX SYSTEMS INC CMN (177376100)	03/18/2013	09/24/2013	15.00	1,084.97	0.00	1,092.62	(7.65)
ONYX PHARMACEUTICALS, INC CMN (683399109)	11/05/2012	09/24/2013	8.00	996.08	0.00	604.65	391.43
ONYX PHARMACEUTICALS, INC CMN (683399109)	11/07/2012	09/24/2013	18.00	2,241.18	0.00	1,333.41	907.77

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ONYX PHARMACEUTICALS, INC CMN (683399109)	01/24/2013	09/24/2013	40.00	4,980.41	0.00	3,124.59	1,855.82
HERTZ GLOBAL HOLDINGS, INC CMN (42805T105)	07/15/2013	09/26/2013	22.00	485.19	0.00	594.88	(109.69)
HERTZ GLOBAL HOLDINGS, INC CMN (42805T105)	07/11/2013	09/26/2013	34.00	749.83	0.00	920.12	(170.29)
VITAMIN SHOPPE, INC CMN (92849E101)	12/28/2012	09/26/2013	23.00	1,012.05	0.00	1,279.62	(267.57)
VITAMIN SHOPPE, INC CMN (92849E101)	03/27/2013	09/26/2013	37.00	1,628.08	0.00	1,806.08	(178.00)
CITRIX SYSTEMS INC CMN (177376100)	03/21/2013	10/10/2013	9.00	531.11	0.00	648.10	(116.99)
CITRIX SYSTEMS INC CMN (177376100)	03/18/2013	10/10/2013	28.00	1,652.36	0.00	2,039.56	(387.20)
HERTZ GLOBAL HOLDINGS, INC CMN (42805T105)	07/15/2013	10/11/2013	25.00	584.47	0.00	676.00	(91.53)
HERTZ GLOBAL HOLDINGS, INC CMN (42805T105)	07/15/2013	10/11/2013	28.00	654.60	0.00	755.90	(101.30)
HERTZ GLOBAL HOLDINGS, INC CMN (42805T105)	07/31/2013	10/11/2013	43.00	1,005.28	0.00	1,096.96	(91.68)
HERTZ GLOBAL HOLDINGS, INC CMN (42805T105)	07/22/2013	10/11/2013	70.00	1,636.51	0.00	1,933.44	(296.93)
AIR METHODS CORP NEW CMN (009128307)	04/12/2013	10/15/2013	60.00	2,478.12	0.00	2,823.28	(345.16)
AIR METHODS CORP NEW CMN (009128307)	04/12/2013	10/16/2013	4.00	170.18	0.00	188.22	(18.04)
AIR METHODS CORP NEW CMN (009128307)	06/11/2013	10/16/2013	25.00	1,063.60	0.00	948.50	115.10
AIR METHODS CORP NEW CMN (009128307)	04/15/2013	10/16/2013	26.00	1,106.14	0.00	1,208.71	(102.57)
CISCO SYSTEMS, INC CMN (17275R102)	02/05/2013	10/21/2013	18.00	413.30	0.00	378.96	34.34
CITRIX SYSTEMS INC CMN (177376100)	04/26/2013	10/21/2013	3.00	172.45	0.00	185.55	(13.10)
CITRIX SYSTEMS INC CMN (177376100)	03/21/2013	10/21/2013	17.00	977.21	0.00	1,224.20	(246.99)
CITRIX SYSTEMS INC CMN (177376100)	04/25/2013	10/21/2013	17.00	977.21	0.00	1,091.89	(114.68)
CITRIX SYSTEMS INC CMN (177376100)	03/25/2013	10/21/2013	41.00	2,356.80	0.00	2,884.59	(527.79)
CITRIX SYSTEMS INC CMN (177376100)	06/10/2013	10/24/2013	8.00	469.00	0.00	506.25	(37.25)
CITRIX SYSTEMS INC CMN (177376100)	06/10/2013	10/24/2013	15.00	879.51	0.00	949.22	(69.71)
CITRIX SYSTEMS INC CMN (177376100)	06/11/2013	10/24/2013	25.00	1,465.84	0.00	1,582.25	(116.41)
CITRIX SYSTEMS INC CMN (177376100)	05/01/2013	10/24/2013	29.00	1,700.14	0.00	1,809.18	(109.04)
CITRIX SYSTEMS INC CMN (177376100)	04/26/2013	10/24/2013	30.00	1,758.76	0.00	1,855.46	(96.70)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
VITAMIN SHOPPE, INC CMN (92849E101)	03/27/2013	10/24/2013	57.00	2,518.38	0.00	2,782.34	(263.96)
CISCO SYSTEMS, INC CMN (17275R102)	06/11/2013	10/29/2013	25.00	588.55	0.00	606.25	(37.70)
CISCO SYSTEMS, INC CMN (17275R102)	02/05/2013	10/29/2013	57.00	1,296.29	0.00	1,200.03	96.26
CISCO SYSTEMS, INC CMN (17275R102)	03/20/2013	10/29/2013	134.00	3,047.43	0.00	2,894.94	152.49
SOLARWINDS, INC CMN (83416B109)	02/06/2013	10/29/2013	2.00	71.99	0.00	106.67	(34.68)
SOLARWINDS, INC CMN (83416B109)	02/22/2013	10/29/2013	7.00	251.96	0.00	380.05	(128.09)
SOLARWINDS, INC CMN (83416B109)	02/11/2013	10/29/2013	14.00	503.93	0.00	752.79	(248.86)
CELGENE CORPORATION CMN (151020104)	10/31/2012	10/30/2013	15.00	2,293.08	0.00	1,103.40	1,189.68
VITAMIN SHOPPE, INC CMN (92849E101)	04/04/2013	11/04/2013	7.00	316.28	0.00	330.19	(13.91)
VITAMIN SHOPPE, INC CMN (92849E101)	03/27/2013	11/04/2013	22.00	994.04	0.00	1,073.89	(79.85)
VITAMIN SHOPPE, INC CMN (92849E101)	04/05/2013	11/05/2013	23.00	1,148.88	0.00	1,066.41	82.47
VITAMIN SHOPPE, INC CMN (92849E101)	04/04/2013	11/05/2013	32.00	1,598.45	0.00	1,509.44	89.01
SOLARWINDS, INC CMN (83416B109)	02/22/2013	11/07/2013	3.00	98.97	0.00	162.88	(63.91)
SOLARWINDS, INC CMN (83416B109)	03/28/2013	11/07/2013	25.00	824.70	0.00	1,471.68	(646.98)
SOLARWINDS, INC CMN (83416B109)	04/11/2013	11/07/2013	25.00	824.70	0.00	1,304.00	(479.30)
SOLARWINDS, INC CMN (83416B109)	05/22/2013	11/07/2013	33.00	1,088.61	0.00	1,426.50	(337.89)
SOLARWINDS, INC CMN (83416B109)	05/01/2013	11/07/2013	37.00	1,220.56	0.00	1,627.12	(406.56)
VITAMIN SHOPPE, INC CMN (92849E101)	06/11/2013	11/08/2013	5.00	254.19	0.00	231.70	22.49
VITAMIN SHOPPE, INC CMN (92849E101)	04/05/2013	11/08/2013	50.00	2,541.94	0.00	2,318.28	223.66
DOLLAR GENERAL CORPORATION CMN (256677105)	12/05/2012	11/11/2013	6.00	347.27	0.00	279.47	67.80
DOLLAR GENERAL CORPORATION CMN (256677105)	12/05/2012	11/11/2013	11.00	636.65	0.00	518.69	117.96
VITAMIN SHOPPE, INC CMN (92849E101)	06/11/2013	11/11/2013	45.00	2,268.59	0.00	2,085.30	183.29
DOLLAR GENERAL CORPORATION CMN (256677105)	12/05/2012	11/15/2013	5.00	293.63	0.00	232.89	60.74
DOLLAR GENERAL CORPORATION CMN (256677105)	12/28/2012	11/15/2013	10.00	587.26	0.00	430.30	156.96
DOLLAR GENERAL CORPORATION CMN (256677105)	12/06/2012	11/15/2013	39.00	2,290.30	0.00	1,805.30	485.00

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
OLIK TECHNOLOGIES INC CMN (74733T105)	06/26/2013	11/15/2013	27.00	693.58	0.00	757.28	(63.70)
OLIK TECHNOLOGIES INC CMN (74733T105)	06/24/2013	11/15/2013	31.00	796.33	0.00	850.97	(54.64)
OLIK TECHNOLOGIES INC CMN (74733T105)	06/25/2013	11/15/2013	37.00	950.46	0.00	1,013.46	(63.00)
TILE SHOP HLDGS INC CMN (88677Q109)	10/21/2013	11/15/2013	12.00	141.31	0.00	290.91	(149.60)
TILE SHOP HLDGS INC CMN (88677Q109)	10/21/2013	11/15/2013	36.00	423.95	0.00	1,386.79	(962.84)
TILE SHOP HLDGS INC CMN (88677Q109)	10/29/2013	11/15/2013	55.00	647.71	0.00	1,351.85	(704.14)
TILE SHOP HLDGS INC CMN (88677Q109)	10/21/2013	11/15/2013	80.00	942.12	0.00	3,038.96	(2,096.84)
TILE SHOP HLDGS INC CMN (88677Q109)	10/21/2013	11/15/2013	116.00	1,194.79	0.00	2,812.16	(1,617.37)
TILE SHOP HLDGS INC CMN (88677Q109) Disallowed Loss							1,617.37
SOLARWINDS, INC CMN (83416B109)	06/24/2013	11/18/2013	2.00	65.33	0.00	77.44	(12.11)
SOLARWINDS, INC CMN (83416B109)	05/22/2013	11/18/2013	16.00	522.64	0.00	691.63	(168.99)
SOLARWINDS, INC CMN (83416B109)	06/11/2013	11/18/2013	25.00	816.64	0.00	995.00	(178.36)
SOLARWINDS, INC CMN (83416B109)	06/24/2013	11/18/2013	27.00	881.97	0.00	1,040.59	(158.62)
DOLLAR GENERAL CORPORATION CMN (256677105)	12/28/2012	11/21/2013	15.00	864.40	0.00	645.45	218.95
DOLLAR GENERAL CORPORATION CMN (256677105)	06/11/2013	11/21/2013	25.00	1,440.67	0.00	1,287.50	153.17
OLIK TECHNOLOGIES INC CMN (74733T105)	06/27/2013	11/25/2013	36.00	880.10	0.00	1,024.31	(144.21)
OLIK TECHNOLOGIES INC CMN (74733T105)	06/26/2013	11/25/2013	38.00	929.00	0.00	1,065.80	(136.80)
SILICON LABORATORIES INC CMN (826919102)	02/25/2013	12/02/2013	5.00	196.24	0.00	210.27	(14.03)
SILICON LABORATORIES INC CMN (826919102)	01/18/2013	12/02/2013	6.00	235.49	0.00	269.90	(34.41)
SILICON LABORATORIES INC CMN (826919102)	02/26/2013	12/02/2013	13.00	510.23	0.00	541.66	(31.43)
SILICON LABORATORIES INC CMN (826919102)	02/28/2013	12/02/2013	17.00	667.23	0.00	717.09	(49.86)
SILICON LABORATORIES INC CMN (826919102)	01/18/2013	12/02/2013	26.00	1,020.47	0.00	1,091.85	(71.38)
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	02/05/2013	12/16/2013	36.00	1,756.50	0.00	1,274.44	482.06
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	02/05/2013	12/19/2013	14.00	720.64	0.00	495.61	225.03
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	07/03/2013	12/19/2013	19.00	978.02	0.00	736.93	241.09

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Tax Year Account No Legal Name
2013 98490 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PERRIGO COMPANY CMN (714290103)	07/01/2013	12/19/2013	1 00	155 35	0 00	121 95	33 40
PERRIGO COMPANY CMN (714290103)	10/31/2013	12/19/2013	1 00	155 35	0 00	135 98	19 37
PERRIGO COMPANY CMN (714290103)	06/28/2013	12/19/2013	3 00	466 05	0 00	362 63	103 42
PERRIGO COMPANY CMN (714290103)	06/11/2013	12/19/2013	4 00	621 40	0 00	465 84	155 56
PERRIGO COMPANY CMN (714290103)	07/03/2013	12/19/2013	8 00	1,242 80	0 00	976 64	266 16
PERRIGO COMPANY CMN (714290103)	11/01/2013	12/19/2013	8 00	1,242 80	0 00	1,114 42	128 38
PERRIGO COMPANY CMN (714290103)	07/05/2013	12/19/2013	12 00	1,864 20	0 00	1,465 58	398 62
PERRIGO COMPANY CMN (714290103)	08/28/2013	12/19/2013	13 00	2,019 55	0 00	1,520 53	499 02
PERRIGO COMPANY CMN (714290103)	10/29/2013	12/19/2013	17 00	2,640 94	0 00	2,218 45	422 49
PERRIGO COMPANY CMN (714290103)	06/28/2013	12/19/2013	19 00	2,951 64	0 00	2,289 04	662 60
PERRIGO COMPANY CMN (714290103)	04/25/2013	12/19/2013	27 00	4,194 44	0 00	3,202 70	991 74
PERRIGO COMPANY CMN (714290103)	09/19/2013	12/19/2013	34 00	5,281 89	0 00	4,260 42	1,021 47
LINEAR TECHNOLOGY CORP CMN (535678106)	04/17/2013	12/23/2013	14 00	629 55	0 00	490 45	139 10
XILINX INCORPORATED CMN (983919101)	03/14/2013	12/23/2013	45 00	2,018 44	0 00	1,750 88	267 56
LINEAR TECHNOLOGY CORP CMN (535678106)	06/11/2013	12/24/2013	25 00	1,129 83	0 00	916 75	213 08
LINEAR TECHNOLOGY CORP CMN (535678106)	04/17/2013	12/24/2013	77 00	3,479 87	0 00	2,697 47	782 40
NXSTAGE MEDICAL INC CMN (67072V103)	06/11/2013	12/24/2013	25 00	248 86	0 00	340 25	(91 39)
NXSTAGE MEDICAL INC CMN (67072V103)	02/05/2013	12/24/2013	100 00	995 45	0 00	1,218 58	(223 13)
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	07/03/2013	12/30/2013	6 00	316 09	0 00	232 72	83 37
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	09/27/2013	12/30/2013	83 00	4,372 57	0 00	3,535 77	836 80
Net Covered Short-Term Disallowed Losses				257,058.29	0.00	246,986.39	1,863.56
Net Covered Short-Term Gains (Losses)							11,935.46

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Tax Year Account No Legal Name
2013 98490 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	10/20/2011	01/02/2013	15.00	2,202.86	0.00	1,402.50	800.36
EMC CORPORATION MASS CMN (268648102)	10/20/2011	01/02/2013	50.00	1,236.48	0.00	1,176.00	60.48
EMC CORPORATION MASS CMN (268648102)	10/20/2011	01/02/2013	139.00	3,438.43	0.00	3,269.28	169.15
GOOGLE, INC CMN CLASS A (38259P508)	10/20/2011	01/02/2013	5.00	3,598.77	0.00	2,916.58	682.19
FINANCIAL ENGINES, INC CMN (317485100)	10/20/2011	01/03/2013	60.00	1,699.93	0.00	1,261.98	437.95
EMC CORPORATION MASS CMN (268648102)	10/20/2011	01/10/2013	95.00	2,290.10	0.00	2,234.40	55.70
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/20/2011	01/14/2013	33.00	2,578.06	0.00	2,278.86	299.20
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/20/2011	01/15/2013	26.00	2,027.35	0.00	1,795.47	231.88
EBAY INC CMN (278642103)	10/31/2011	01/17/2013	49.00	2,666.25	0.00	1,584.63	1,081.62
FINANCIAL ENGINES, INC CMN (317485100)	10/20/2011	01/22/2013	178.00	5,504.63	0.00	3,743.87	1,760.76
APPLE, INC CMN (037833100)	10/20/2011	01/24/2013	17.00	7,797.69	0.00	6,749.03	1,048.66
FINANCIAL ENGINES, INC CMN (317485100)	10/20/2011	01/24/2013	182.00	5,908.25	0.00	3,828.01	2,080.24
FINANCIAL ENGINES, INC CMN (317485100)	10/20/2011	01/25/2013	6.00	195.71	0.00	126.20	69.51
FINANCIAL ENGINES, INC CMN (317485100)	10/20/2011	01/25/2013	62.00	2,033.37	0.00	1,304.05	729.32
FINANCIAL ENGINES, INC CMN (317485100)	10/20/2011	01/28/2013	51.00	1,670.20	0.00	1,072.68	597.52
LIFE TIME FITNESS, INC CMN (53217R207)	10/20/2011	01/28/2013	48.00	2,469.25	0.00	1,891.96	577.29
LIFE TIME FITNESS, INC CMN (53217R207)	10/20/2011	01/29/2013	28.00	1,430.18	0.00	1,103.65	326.53
LIFE TIME FITNESS, INC CMN (53217R207)	10/20/2011	02/01/2013	38.00	1,492.26	0.00	1,497.80	(5.54)
LIFE TIME FITNESS, INC CMN (53217R207)	10/20/2011	02/01/2013	142.00	5,901.58	0.00	5,597.06	304.52
ALEXION PHARMACEUTICALS INC CMN (015351109)	10/20/2011	02/05/2013	10.00	954.87	0.00	680.15	294.72
CARMAX, INC CMN (143130102)	10/20/2011	02/05/2013	25.00	988.09	0.00	691.65	296.44
GOOGLE, INC CMN CLASS A (38259P508)	10/20/2011	02/05/2013	2.00	1,535.14	0.00	1,166.63	368.51
QUALCOMM INC CMN (747525103)	10/20/2011	02/05/2013	25.00	1,664.53	0.00	1,309.97	354.56
VITAMIN SHOPPE, INC CMN (92849E101)	10/20/2011	02/05/2013	25.00	1,510.82	0.00	948.31	562.51
EMC CORPORATION MASS CMN (268648102)	11/14/2011	02/11/2013	27.00	665.26	0.00	660.42	4.84

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2013 98490 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EMC CORPORATION MASS CMN (268648102)	10/20/2011	02/11/2013	94.00	2,316.09	0.00	2,210.88	105.21
PIONEER NATURAL RESOURCES CO CMN (723787107)	10/20/2011	02/11/2013	47.00	5,931.62	0.00	3,705.95	2,225.67
LIFE TIME FITNESS, INC. CMN (53217R207)	10/20/2011	02/12/2013	40.00	1,707.44	0.00	1,576.64	130.80
KANSAS CITY SOUTHERN CMN (485170302)	10/20/2011	02/13/2013	12.00	1,164.90	0.00	689.52	475.38
LIFE TIME FITNESS, INC. CMN (53217R207)	10/20/2011	02/15/2013	53.00	2,267.87	0.00	2,089.04	178.83
FINANCIAL ENGINES, INC. CMN (317485100)	10/20/2011	02/19/2013	71.00	2,445.78	0.00	1,493.34	952.44
CONCHO RESOURCES INC. CMN (20605P101)	10/20/2011	02/21/2013	10.00	931.62	0.00	857.84	73.78
PIONEER NATURAL RESOURCES CO CMN (723787107)	10/20/2011	02/21/2013	6.00	751.60	0.00	473.10	278.50
VOLCANO CORPORATION CMN (928645100)	10/20/2011	02/22/2013	91.00	1,956.98	0.00	2,248.61	(291.63)
APPLE, INC. CMN (037833100)	10/20/2011	02/25/2013	9.00	4,026.16	0.00	3,573.02	453.14
BROADSOFT, INC. CMN (11133B409)	01/03/2012	02/28/2013	52.00	1,151.92	0.00	1,573.82	(421.90)
BROADSOFT, INC. CMN (11133B409)	12/29/2011	02/28/2013	81.00	1,794.33	0.00	2,507.17	(712.84)
BROADSOFT, INC. CMN (11133B409)	10/20/2011	02/28/2013	100.00	2,215.22	0.00	3,720.43	(1,505.21)
SYNCHRONOSS TECHNOLOGIES INC. CMN (87157B103)	11/09/2011	03/04/2013	16.00	481.57	0.00	463.50	18.07
SYNCHRONOSS TECHNOLOGIES INC. CMN (87157B103)	11/09/2011	03/04/2013	18.00	541.77	0.00	553.16	(11.39)
SYNCHRONOSS TECHNOLOGIES INC. CMN (87157B103)	11/10/2011	03/04/2013	20.00	601.97	0.00	600.91	1.06
APPLE, INC. CMN (037833100)	10/20/2011	03/05/2013	6.00	2,534.61	0.00	2,382.01	152.60
EBAY INC. CMN (278642103)	11/17/2011	03/06/2013	31.00	1,667.80	0.00	919.15	748.65
EBAY INC. CMN (278642103)	10/31/2011	03/06/2013	42.00	2,259.59	0.00	1,358.25	901.34
FINANCIAL ENGINES, INC. CMN (317485100)	10/20/2011	03/06/2013	92.00	3,088.98	0.00	1,935.04	1,153.94
DICKS SPORTING GOODS INC. CMN (253393102)	10/20/2011	03/08/2013	62.00	3,038.78	0.00	2,283.58	755.20
HIBBETT SPORTS INC. CMN (428567101)	10/20/2011	03/08/2013	30.00	1,595.92	0.00	1,117.13	478.79
SYNCHRONOSS TECHNOLOGIES INC. CMN (87157B103)	11/14/2011	03/08/2013	31.00	952.66	0.00	966.94	(14.28)
SYNCHRONOSS TECHNOLOGIES INC. CMN (87157B103)	11/10/2011	03/08/2013	36.00	1,106.31	0.00	1,081.65	24.66
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/20/2011	03/14/2013	24.00	2,237.37	0.00	2,279.12	(41.75)

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Tax Year Account No Legal Name
2013 98490 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
INTUITIVE SURGICAL, INC CMN (46120E602)	10/20/2011	03/15/2013	5.00	2,372.49	0.00	2,088.60	283.89
INTUITIVE SURGICAL, INC CMN (46120E602)	10/20/2011	03/15/2013	6.00	2,747.93	0.00	2,506.32	241.61
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/20/2011	03/15/2013	21.00	1,936.73	0.00	1,994.23	(57.50)
TRACTOR SUPPLY CO CMN (892356106)	10/20/2011	03/15/2013	19.00	1,931.97	0.00	1,348.20	583.77
APPLE, INC CMN (037833100)	10/20/2011	03/18/2013	7.00	3,170.49	0.00	2,779.01	391.48
INTUITIVE SURGICAL, INC CMN (46120E602)	10/20/2011	03/18/2013	8.00	3,831.50	0.00	3,341.76	489.74
SYNCHRONOSS TECHNOLOGIES INC CMN (87157B103)	11/14/2011	03/18/2013	29.00	909.49	0.00	904.55	4.94
SYNCHRONOSS TECHNOLOGIES INC CMN (87157B103)	12/14/2011	03/18/2013	35.00	1,097.66	0.00	981.23	116.43
BROADSOFT, INC CMN (11133B409)	01/31/2012	03/20/2013	18.00	456.97	0.00	510.63	(53.66)
BROADSOFT, INC CMN (11133B409)	01/03/2012	03/20/2013	23.00	583.89	0.00	696.11	(112.22)
INTUITIVE SURGICAL, INC CMN (46120E602)	10/20/2011	03/20/2013	6.00	2,931.65	0.00	2,506.32	425.33
INTUITIVE SURGICAL, INC CMN (46120E602)	10/20/2011	03/21/2013	3.00	1,473.93	0.00	1,253.16	220.77
RED HAT, INC CMN (756577102)	10/20/2011	03/25/2013	26.00	1,254.76	0.00	1,162.15	92.61
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/20/2011	03/25/2013	12.00	1,082.37	0.00	1,139.56	(57.19)
VOLCANO CORPORATION CMN (928645100)	10/20/2011	03/26/2013	216.00	4,839.20	0.00	5,337.36	(498.16)
DOLLAR TREE INC CMN (256746108)	10/20/2011	03/27/2013	39.00	1,861.74	0.00	1,559.24	302.50
VOLCANO CORPORATION CMN (928645100)	10/20/2011	03/28/2013	62.00	1,370.32	0.00	1,532.02	(161.70)
ENVESTNET, INC CMN (29404K106)	10/20/2011	04/02/2013	63.00	1,096.60	0.00	652.24	444.36
ENVESTNET, INC CMN (29404K106)	10/20/2011	04/03/2013	27.00	470.41	0.00	279.53	190.88
ENVESTNET, INC CMN (29404K106)	10/20/2011	04/03/2013	147.00	2,550.45	0.00	1,521.89	1,028.56
LIFE TIME FITNESS, INC CMN (53217R207)	10/20/2011	04/03/2013	34.00	1,401.00	0.00	1,340.14	60.86
ENVESTNET, INC CMN (29404K106)	10/20/2011	04/04/2013	8.00	137.19	0.00	82.82	54.37
ENVESTNET, INC CMN (29404K106)	10/20/2011	04/04/2013	32.00	548.86	0.00	331.30	217.56
ENVESTNET, INC CMN (29404K106)	10/20/2011	04/04/2013	59.00	1,011.11	0.00	610.83	400.28
TRACTOR SUPPLY CO CMN (892356106)	10/20/2011	04/04/2013	12.00	1,236.72	0.00	851.50	385.22

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ALEXION PHARMACEUTICALS INC CMN (015351109)	10/20/2011	04/05/2013	20.00	1,960.75	0.00	1,320.31	640.44
ALLERGAN INC CMN (018490102)	10/20/2011	04/05/2013	3.00	340.37	0.00	256.72	83.65
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	10/20/2011	04/05/2013	7.00	1,086.30	0.00	654.50	431.80
AMERICAN EXPRESS CO CMN (025816109)	10/20/2011	04/05/2013	15.00	975.57	0.00	681.90	293.67
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	12/21/2011	04/05/2013	17.00	880.58	0.00	626.26	254.32
APPLE, INC CMN (037833100)	10/20/2011	04/05/2013	4.00	1,691.88	0.00	1,588.01	103.87
BIOMED INC CMN (09062X103)	02/23/2012	04/05/2013	1.00	193.40	0.00	116.57	76.83
CARMAX, INC CMN (143130102)	10/20/2011	04/05/2013	16.00	652.94	0.00	442.65	210.29
CERNER CORP CMN (156782104)	01/30/2012	04/05/2013	16.00	1,473.08	0.00	970.05	503.03
CERNER CORP CMN (156782104)	01/30/2012	04/05/2013	19.00	1,744.89	0.00	1,151.94	592.95
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/20/2011	04/05/2013	23.00	1,678.04	0.00	1,588.30	89.74
CONCHO RESOURCES INC CMN (20605P101)	10/20/2011	04/05/2013	8.00	712.14	0.00	686.27	25.87
DANAHER CORPORATION CMN (235651102)	10/20/2011	04/05/2013	7.00	420.90	0.00	316.15	104.75
DICKS SPORTING GOODS INC CMN (253393102)	10/20/2011	04/05/2013	6.00	275.75	0.00	220.99	54.76
DOLLAR TREE INC CMN (256746108)	10/20/2011	04/05/2013	31.00	1,451.07	0.00	1,239.40	211.67
EBAY INC CMN (278642103)	11/17/2011	04/05/2013	33.00	1,823.53	0.00	978.45	845.08
EMC CORPORATION MASS CMN (268648102)	11/14/2011	04/05/2013	10.00	231.39	0.00	244.60	(13.21)
ENERGY XXI (BERMUDA) LTD CMN (G10082140)	03/27/2012	04/05/2013	1.00	25.49	0.00	35.20	(9.71)
ENERGY XXI (BERMUDA) LTD CMN (G10082140)	03/27/2012	04/05/2013	16.00	407.83	0.00	556.23	(148.40)
ENVESTNET, INC CMN (29404K106)	10/20/2011	04/05/2013	12.00	206.87	0.00	124.24	82.63
ENVESTNET, INC CMN (29404K106)	12/21/2011	04/05/2013	20.00	345.07	0.00	230.41	114.66
ENVESTNET, INC CMN (29404K106)	12/21/2011	04/05/2013	55.00	948.42	0.00	633.63	314.79
ENVESTNET, INC CMN (29404K106)	10/20/2011	04/05/2013	227.00	3,914.39	0.00	2,350.13	1,564.26
FORTINET, INC CMN (34959E109)	10/20/2011	04/05/2013	55.00	1,196.22	0.00	1,004.28	191.94
GOOGLE, INC CMN CLASS A (38259P508)	10/20/2011	04/05/2013	1.00	782.62	0.00	583.32	199.30

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Tax Year 2013 Account No 98490 Legal Name THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
HIBBETT SPORTS INC CMN (428567101)	10/20/2011	04/05/2013	3 00	161 54	0 00	111 71	49 83
HOMEWAY INC CMN (437390100)	11/23/2011	04/05/2013	41 00	1,229 56	0 00	1,152 05	77 51
JOY GLOBAL INC CMN (481165108)	10/20/2011	04/05/2013	3 00	167 57	0 00	228 03	(60 46)
KANSAS CITY SOUTHERN CMN (485170302)	10/20/2011	04/05/2013	12 00	1,236 93	0 00	689 52	547 41
LIFE TIME FITNESS, INC CMN (53217R207)	10/20/2011	04/05/2013	4 00	163 99	0 00	157 66	6 33
LKO CORPORATION CMN (501889208)	02/27/2012	04/05/2013	25 00	531 48	0 00	397 28	134 20
MASTERCARD INCORPORATED CMN CLASS A (576360104)	10/20/2011	04/05/2013	2 00	1,058 87	0 00	651 89	406 98
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	04/02/2012	04/05/2013	11 00	342 97	0 00	310 36	32 61
MERCADOLIBRE INC CMN (58733R102)	10/20/2011	04/05/2013	3 00	281 66	0 00	176 22	105 44
METTLER-TOLEDO INTL CMN (592688105)	10/20/2011	04/05/2013	5 00	1,027 52	0 00	695 80	331 72
MICROCHIP TECHNOLOGY CMN (595017104)	10/20/2011	04/05/2013	30 00	1,055 98	0 00	920 81	135 17
MONSANTO COMPANY CMN (61166W101)	03/01/2012	04/05/2013	5 00	523 18	0 00	400 81	122 37
NORFOLK SOUTHERN CORPORATION CMN (655844108)	02/22/2012	04/05/2013	4 00	294 43	0 00	273 44	20 99
PIONEER NATURAL RESOURCES CO CMN (723787107)	10/20/2011	04/05/2013	7 00	819 68	0 00	551 95	267 73
PRAXAIR, INC CMN SERIES (74005P104)	10/20/2011	04/05/2013	13 00	1,433 34	0 00	1,304 72	128 62
PRICELINE COM INC CMN (741503403)	10/20/2011	04/05/2013	1 00	696 25	0 00	471 08	225 17
PROS HOLDINGS, INC CMN (74346Y103)	10/20/2011	04/05/2013	21 00	559 77	0 00	297 75	262 02
QUALCOMM INC CMN (747525103)	10/20/2011	04/05/2013	15 00	977 22	0 00	785 98	191 24
RACKSPACE HOSTING, INC CMN (750086100)	10/20/2011	04/05/2013	20 00	919 77	0 00	755 68	164 09
RED HAT, INC CMN (756577102)	10/20/2011	04/05/2013	7 00	333 89	0 00	312 89	21 00
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/20/2011	04/05/2013	5 00	442 79	0 00	474 82	(32 03)
SHUTTERFLY, INC CMN (82568P304)	10/20/2011	04/05/2013	21 00	877 78	0 00	946 89	(69 11)
SOLARWINDS, INC CMN (83416B109)	03/19/2012	04/05/2013	8 00	441 67	0 00	302 49	139 18
SOLARWINDS, INC CMN (83416B109)	03/19/2012	04/05/2013	20 00	1,101 09	0 00	756 23	344 86
SOLARWINDS, INC CMN (83416B109)	03/13/2012	04/05/2013	44 00	2,422 39	0 00	1,688 99	733 40

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Tax Year 2013 Account No 98490 Legal Name THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
STARBUCKS CORP CMN (855244109)	10/20/2011	04/05/2013	5.00	285.84	0.00	205.35	80.49
SYNCHRONOSS TECHNOLOGIES INC CMN (87157B103)	12/14/2011	04/05/2013	8.00	224.63	0.00	224.28	0.35
TD AMERITRADE HOLDING CORP CMN (87236Y108)	10/20/2011	04/05/2013	37.00	709.64	0.00	564.62	145.02
THE FRESH MARKET, INC CMN (35804H106)	10/20/2011	04/05/2013	17.00	681.01	0.00	667.24	13.77
TRACTOR SUPPLY CO CMN (892356106)	10/20/2011	04/05/2013	9.00	931.38	0.00	638.62	292.76
ULTA SALON COSMETICS & FRAGRAN CMN (90384S303)	10/20/2011	04/05/2013	9.00	756.07	0.00	611.42	144.65
ULTIMATE SOFTWARE GROUP INC CMN (90385D107)	10/20/2011	04/05/2013	8.00	775.66	0.00	412.51	363.15
UNION PACIFIC CORP CMN (907818108)	10/20/2011	04/05/2013	4.00	550.42	0.00	378.48	171.94
UNITED TECHNOLOGIES CORP CMN (913017109)	10/20/2011	04/05/2013	11.00	1,014.73	0.00	802.11	212.62
WHOLE FOODS MARKET INC CMN (966837106)	10/20/2011	04/05/2013	17.00	1,396.85	0.00	1,207.24	189.61
ENVESTNET, INC CMN (29404K106)	12/21/2011	04/08/2013	95.00	1,626.81	0.00	1,094.45	532.36
FINANCIAL ENGINES, INC CMN (317485100)	10/20/2011	04/08/2013	52.00	1,780.47	0.00	1,093.72	686.75
KANSAS CITY SOUTHERN CMN (485170302)	10/20/2011	04/08/2013	18.00	1,913.85	0.00	1,034.28	879.57
ENVESTNET, INC CMN (29404K106)	12/21/2011	04/09/2013	11.00	192.34	0.00	126.73	65.61
ENVESTNET, INC CMN (29404K106)	03/16/2012	04/09/2013	52.00	909.20	0.00	630.61	278.59
ENVESTNET, INC CMN (29404K106)	02/13/2012	04/09/2013	75.00	1,311.35	0.00	879.24	432.11
ENVESTNET, INC CMN (29404K106)	02/03/2012	04/09/2013	86.00	1,503.68	0.00	1,117.05	386.63
TRACTOR SUPPLY CO CMN (892356106)	10/20/2011	04/09/2013	20.00	2,178.46	0.00	1,419.16	759.30
ULTIMATE SOFTWARE GROUP INC CMN (90385D107)	10/20/2011	04/09/2013	21.00	2,059.66	0.00	1,082.84	976.82
EMC CORPORATION MASS CMN (268648102)	11/14/2011	04/10/2013	38.00	880.07	0.00	929.48	(49.41)
EMC CORPORATION MASS CMN (268648102)	12/19/2011	04/10/2013	49.00	1,134.83	0.00	1,087.65	47.18
KANSAS CITY SOUTHERN CMN (485170302)	10/20/2011	04/10/2013	14.00	1,492.45	0.00	804.44	688.01
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/20/2011	04/10/2013	19.00	1,703.76	0.00	1,804.31	(100.55)
JOY GLOBAL INC CMN (481165108)	03/19/2012	04/11/2013	3.00	165.15	0.00	238.45	(73.30)
JOY GLOBAL INC CMN (481165108)	10/20/2011	04/11/2013	19.00	1,045.95	0.00	1,565.22	(519.27)

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Tax Year Account No Legal Name
2013 98490 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
JOY GLOBAL INC CMN (481165108)	12/12/2011	04/11/2013	21 00	1,156 05	0 00	1,820 63	(664 58)
JOY GLOBAL INC CMN (481165108)	10/20/2011	04/11/2013	22 00	1,211 10	0 00	1,672 22	(461 12)
JOY GLOBAL INC CMN (481165108)	11/14/2011	04/11/2013	25 00	1,376 25	0 00	2,111 75	(735 50)
VITAMIN SHOPPE, INC CMN (92849E101)	10/20/2011	04/11/2013	25 00	1,300 47	0 00	948 31	352 16
RED HAT, INC CMN (756577102)	10/20/2011	04/12/2013	38 00	1,905 18	0 00	1,698 52	206 66
BORGWARNER INC CMN (099724106)	03/06/2012	04/15/2013	17 00	1,224 36	0 00	1,352 03	(127 67)
RED HAT, INC CMN (756577102)	12/21/2011	04/16/2013	2 00	101 73	0 00	79 24	22 49
RED HAT, INC CMN (756577102)	10/20/2011	04/16/2013	41 00	2,085 53	0 00	1,832 62	252 91
APPLE, INC CMN (037833100)	10/20/2011	04/17/2013	13 00	5,227 24	0 00	5,161 02	66 22
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/20/2011	04/17/2013	74 00	5,275 95	0 00	5,110 17	165 78
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/20/2011	04/18/2013	2 00	141 96	0 00	138 11	3 85
KANSAS CITY SOUTHERN CMN (485170302)	10/20/2011	04/18/2013	26 00	2,687 99	0 00	1,493 96	1,194 03
SYNCHRONOSS TECHNOLOGIES INC CMN (871578103)	12/14/2011	04/18/2013	6 00	157 19	0 00	168 21	(11 02)
SYNCHRONOSS TECHNOLOGIES INC CMN (871578103)	04/04/2012	04/18/2013	42 00	1,100 35	0 00	1,318 78	(218 43)
TRACTOR SUPPLY CO CMN (892356106)	10/20/2011	04/18/2013	19 00	2,021 98	0 00	1,348 20	673 78
EMC CORPORATION MASS CMN (268648102)	12/30/2011	04/19/2013	13 00	282 37	0 00	282 09	0 28
EMC CORPORATION MASS CMN (268648102)	12/19/2011	04/19/2013	89 00	1,933 15	0 00	1,975 52	(42 37)
RACKSPACE HOSTING, INC CMN (750086100)	10/20/2011	04/19/2013	32 00	1,444 31	0 00	1,209 09	235 22
RED HAT, INC CMN (756577102)	12/21/2011	04/19/2013	30 00	1,474 24	0 00	1,188 63	285 61
ALEXION PHARMACEUTICALS INC CMN (015351109)	10/20/2011	04/22/2013	44 00	3,988 26	0 00	2,904 68	1,083 58
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/20/2011	04/22/2013	42 00	2,852 44	0 00	2,900 37	(47 93)
TRACTOR SUPPLY CO CMN (892356106)	10/20/2011	04/22/2013	26 00	2,850 35	0 00	1,844 91	1,005 44
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/20/2011	04/23/2013	88 00	5,724 87	0 00	6,076 96	(352 09)
APPLE, INC CMN (037833100)	10/20/2011	04/24/2013	20 00	8,010 03	0 00	7,940 04	69 99
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/20/2011	04/24/2013	67 00	4,291 16	0 00	4,626 78	(335 62)

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Tax Year 2013 Account No 98490 Legal Name THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ALEXION PHARMACEUTICALS INC CMN (015351109)	10/20/2011	04/25/2013	29.00	2,797.82	0.00	1,914.45	883.37
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	12/21/2011	04/25/2013	33.00	1,779.50	0.00	1,215.67	563.83
LIFE TIME FITNESS, INC CMN (53217R207)	10/20/2011	04/25/2013	11.00	519.18	0.00	433.58	85.60
LIFE TIME FITNESS, INC CMN (53217R207)	10/20/2011	04/25/2013	42.00	1,957.45	0.00	1,655.47	301.98
TRACTOR SUPPLY CO CMN (89235E106)	10/20/2011	04/25/2013	20.00	2,231.84	0.00	1,419.16	812.68
EBAY INC CMN (278642103)	11/17/2011	04/30/2013	10.00	527.29	0.00	296.50	230.79
EBAY INC CMN (278642103)	12/02/2011	04/30/2013	15.00	790.93	0.00	451.08	339.85
ALLERGAN INC CMN (018490102)	10/20/2011	05/01/2013	18.00	1,783.11	0.00	1,540.33	242.78
EMC CORPORATION MASS CMN (268648102)	04/25/2012	05/03/2013	19.00	444.69	0.00	531.24	(86.55)
EMC CORPORATION MASS CMN (268648102)	12/30/2011	05/03/2013	102.00	2,387.28	0.00	2,213.32	173.96
LIFE TIME FITNESS, INC CMN (53217R207)	04/25/2012	05/03/2013	12.00	569.85	0.00	543.12	26.73
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/20/2011	05/08/2013	23.00	1,562.61	0.00	1,588.30	(25.69)
RACKSPACE HOSTING, INC CMN (750086100)	10/20/2011	05/08/2013	23.00	1,143.41	0.00	869.04	274.37
INTUITIVE SURGICAL, INC CMN (46120E602)	10/20/2011	05/13/2013	2.00	988.94	0.00	835.44	153.50
RACKSPACE HOSTING, INC CMN (750086100)	10/20/2011	05/13/2013	63.00	2,593.22	0.00	2,380.41	212.81
RACKSPACE HOSTING, INC CMN (750086100)	10/20/2011	05/14/2013	31.00	1,310.97	0.00	1,171.31	139.66
RACKSPACE HOSTING, INC CMN (750086100)	10/20/2011	05/14/2013	32.00	1,379.80	0.00	1,209.09	170.71
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/20/2011	05/15/2013	7.00	650.75	0.00	664.74	(13.99)
APPLE, INC CMN (037833100)	10/20/2011	05/16/2013	6.00	2,593.41	0.00	2,382.01	211.40
RACKSPACE HOSTING, INC CMN (750086100)	10/20/2011	05/16/2013	54.00	2,175.36	0.00	2,040.35	135.01
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/20/2011	05/16/2013	26.00	2,446.33	0.00	2,469.05	(22.72)
EMC CORPORATION MASS CMN (268648102)	04/25/2012	05/17/2013	25.00	603.15	0.00	699.00	(95.85)
RACKSPACE HOSTING, INC CMN (750086100)	10/20/2011	05/17/2013	41.00	1,642.18	0.00	1,549.15	93.03
RED HAT, INC CMN (756577102)	12/21/2011	05/17/2013	12.00	662.69	0.00	475.45	187.24
APPLE, INC CMN (037833100)	10/20/2011	05/20/2013	7.00	3,110.21	0.00	2,779.01	331.20

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Tax Year Account No Legal Name
2013 98490 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EMC CORPORATION MASS CMN (268648102)	04/25/2012	05/20/2013	81 00	1,950 56	0 00	2,264 76	(314 20)
RACKSPACE HOSTING, INC CMN (750086100)	10/20/2011	05/20/2013	59 00	2,343 01	0 00	2,229 27	113 74
RED HAT, INC CMN (756577102)	04/25/2012	05/20/2013	25 00	1,315 78	0 00	1,467 50	(151 72)
APPLE, INC CMN (037833100)	10/20/2011	05/24/2013	4 00	1,774 88	0 00	1,588 01	186 87
FORTINET, INC CMN (34959E109)	10/20/2011	05/24/2013	103 00	1,883 82	0 00	1,880 74	3 08
ULTA SALON COSMETICS & FRAGRAN CMN (90384S303)	10/20/2011	05/28/2013	20 00	1,855 31	0 00	1,358 72	496 59
ENVESTNET, INC CMN (29404K106)	03/16/2012	06/03/2013	75 00	1,740 49	0 00	909 54	830 95
KANSAS CITY SOUTHERN CMN (485170302)	10/20/2011	06/07/2013	32 00	3,546 06	0 00	1,838 72	1,707 34
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/20/2011	06/07/2013	32 00	3,143 81	0 00	3,038 83	104 98
VITAMIN SHOPPE, INC CMN (92849E101)	10/20/2011	06/12/2013	58 00	2,680 39	0 00	2,200 08	480 31
RACKSPACE HOSTING, INC CMN (750086100)	10/20/2011	06/13/2013	54 00	1,858 29	0 00	2,040 35	(182 06)
RACKSPACE HOSTING, INC CMN (750086100) Disallowed Loss	10/20/2011	06/14/2013	13 00	442 09	0 00	491 20	(49 11)
RACKSPACE HOSTING, INC CMN (750086100)	10/20/2011	06/14/2013	16 00	544 10	0 00	630 10	(86 00)
APPLE, INC CMN (037833100)	10/20/2011	06/24/2013	7 00	2,797 80	0 00	2,779 01	18 79
RACKSPACE HOSTING, INC CMN (750086100)	10/20/2011	06/24/2013	9 00	319 19	0 00	354 43	(35 24)
RACKSPACE HOSTING, INC CMN (750086100)	04/25/2012	06/24/2013	35 00	1,241 32	0 00	1,933 40	(692 08)
RACKSPACE HOSTING, INC CMN (750086100)	01/12/2012	06/24/2013	51 00	1,808 78	0 00	2,201 11	(392 33)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/20/2011	06/25/2013	54 00	3,368 25	0 00	3,729 05	(360 80)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102) Disallowed Loss	10/20/2011	06/26/2013	33 00	3,560 03	0 00	1,896 18	1,663 85
ULTA SALON COSMETICS & FRAGRAN CMN (90384S303)	10/20/2011	06/27/2013	13 00	1,281 49	0 00	883 17	398 32
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/20/2011	06/28/2013	10 00	630 45	0 00	712 51	(82 06)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/20/2011	06/28/2013	18 00	1,134 82	0 00	1,243 02	(108 20)

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Tax Year 2013 Account No 98490 Legal Name THE CAROL A AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
KANSAS CITY SOUTHERN CMN (485170302)	10/20/2011	06/28/2013	30.00	3,192.62	0.00	1,723.80	1,468.82
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	04/25/2012	06/28/2013	2.00	190.07	0.00	194.76	(4.69)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/20/2011	06/28/2013	20.00	1,900.69	0.00	2,035.18	(134.49)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/20/2011	06/28/2013	39.00	3,706.36	0.00	3,703.58	2.78
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	04/24/2012	07/01/2013	0.50	22.77	0.00	0.00	22.77
INTUITIVE SURGICAL, INC. CMN (46120E602)	10/20/2011	07/03/2013	8.00	4,019.53	0.00	3,341.76	677.77
BROADSOFT, INC. CMN (11133B409)	04/25/2012	07/09/2013	25.00	714.07	0.00	1,080.00	(365.93)
BROADSOFT, INC. CMN (11133B409)	05/11/2012	07/09/2013	28.00	799.76	0.00	851.92	(52.16)
BROADSOFT, INC. CMN (11133B409)	01/31/2012	07/09/2013	28.00	799.77	0.00	794.31	5.46
CERNER CORP CMN (156782104)	01/30/2012	07/09/2013	30.00	1,424.09	0.00	909.42	514.67
CERNER CORP CMN (156782104)	02/08/2012	07/09/2013	30.00	1,424.10	0.00	1,061.27	362.83
DICKS SPORTING GOODS INC CMN (253393102)	10/20/2011	07/09/2013	97.00	4,742.20	0.00	3,572.70	1,169.50
ENERGY XXI (BERMUDA) LTD CMN (G10082140)	03/27/2012	07/09/2013	15.00	364.40	0.00	546.39	(181.99)
ENERGY XXI (BERMUDA) LTD CMN (G10082140) Disallowed Loss							109.20
ENERGY XXI (BERMUDA) LTD CMN (G10082140)	03/27/2012	07/09/2013	18.00	437.27	0.00	642.69	(205.42)
ENERGY XXI (BERMUDA) LTD CMN (G10082140) Disallowed Loss							205.42
ENERGY XXI (BERMUDA) LTD CMN (G10082140)	03/27/2012	07/09/2013	23.00	558.73	0.00	799.57	(240.84)
ENERGY XXI (BERMUDA) LTD CMN (G10082140) Disallowed Loss							240.84
ENERGY XXI (BERMUDA) LTD CMN (G10082140)	04/04/2012	07/09/2013	24.00	583.03	0.00	843.07	(260.04)
FORTINET, INC. CMN (34959E109)	10/20/2011	07/09/2013	87.00	1,596.66	0.00	1,588.59	8.07
DICKS SPORTING GOODS INC CMN (253393102)	10/20/2011	07/11/2013	65.00	3,277.86	0.00	2,394.08	883.78
VITAMIN SHOPPE, INC. CMN (92849E101)	10/20/2011	07/11/2013	43.00	2,053.84	0.00	1,631.09	422.75
AIRGAS INC CMN (009363102)	05/17/2012	07/12/2013	3.00	299.43	0.00	254.29	45.14
ALEXION PHARMACEUTICALS INC CMN (015351109)	10/20/2011	07/12/2013	31.00	3,149.08	0.00	2,046.48	1,102.60
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	10/20/2011	07/12/2013	8.00	1,519.01	0.00	748.00	771.01

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AMAZON COM INC CMN (023135106)	10/20/2011	07/12/2013	6 00	1,818 44	0 00	1,389 74	428 70
AMERICAN EXPRESS CO CMN (025816109)	10/20/2011	07/12/2013	9 00	697 12	0 00	409 14	287 98
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	12/21/2011	07/12/2013	11 00	640 30	0 00	405 23	235 07
APPLE, INC CMN (037833100)	10/20/2011	07/12/2013	5 00	2,127 66	0 00	1,985 01	142 65
BIOGEN IDEC INC CMN (09062X103)	02/23/2012	07/12/2013	1 00	221 85	0 00	116 57	105 28
BIOMARIN PHARMACEUTICAL INC CMN (09061G101)	03/20/2012	07/12/2013	17 00	1,031 54	0 00	588 71	442 83
CARMAX, INC CMN (143130102)	10/20/2011	07/12/2013	46 00	2,224 52	0 00	1,272 63	951 89
CATAMARAN CORP CMN (148887102)	07/06/2012	07/12/2013	11 00	539 76	0 00	530 36	9 40
CERNER CORP CMN (156782104)	02/08/2012	07/12/2013	4 00	196 27	0 00	141 50	54 77
CERNER CORP CMN (156782104)	02/13/2012	07/12/2013	25 00	1,226 72	0 00	879 50	347 22
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	06/05/2012	07/12/2013	1 00	385 28	0 00	401 92	(16 64)
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	05/15/2012	07/12/2013	2 00	770 56	0 00	806 34	(35 78)
CITRIX SYSTEMS INC CMN (177376100)	04/24/2012	07/12/2013	13 00	876 05	0 00	970 67	(94 62)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/20/2011	07/12/2013	22 00	1,566 59	0 00	1,567 53	(0 94)
CONCHO RESOURCES INC CMN (20605P101)	10/20/2011	07/12/2013	25 00	2,177 71	0 00	2,144 60	33 11
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	04/24/2012	07/12/2013	14 00	828 64	0 00	694 44	134 20
DANAHER CORPORATION CMN (235851102)	10/20/2011	07/12/2013	19 00	1,286 46	0 00	858 11	428 35
DICKS SPORTING GOODS INC CMN (253393102)	10/20/2011	07/12/2013	11 00	554 72	0 00	405 15	149 57
DOLLAR TREE INC CMN (256746108)	10/20/2011	07/12/2013	63 00	3,385 57	0 00	2,518 78	866 79
EBAY INC CMN (278642103)	12/02/2011	07/12/2013	57 00	3,215 89	0 00	1,714 10	1,501 79
ENERGY XXI (BERMUDA) LTD CMN (G10082140)	03/27/2012	07/12/2013	11 00	268 40	0 00	400 43	(132 03)
ENERGY XXI (BERMUDA) LTD CMN (G10082140)	03/27/2012	07/12/2013	23 00	561 18	0 00	815 61	(254 43)
FINANCIAL ENGINES, INC CMN (317485100)	10/20/2011	07/12/2013	14 00	681 50	0 00	294 46	387 04
FORTINET, INC CMN (34959E109)	10/20/2011	07/12/2013	60 00	1,195 77	0 00	1,095 58	100 19
GOOGLE, INC CMN CLASS A (38259F508)	10/20/2011	07/12/2013	4 00	3,688 74	0 00	2,333 27	1,335 47

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
HOMERWAY INC CMN (437390100)	11/23/2011	07/12/2013	45.00	1,416.12	0.00	1,264.44	151.68
KANSAS CITY SOUTHERN CMN (485170302)	10/20/2011	07/12/2013	18.00	2,057.54	0.00	1,034.28	1,023.26
LKO CORPORATION CMN (501889208)	02/27/2012	07/12/2013	30.00	778.78	0.00	476.74	302.04
LULULEMON ATHLETICA INC CMN (550021109)	11/18/2011	07/12/2013	10.00	662.18	0.00	489.93	172.25
MARKETAXESS HOLDINGS INC CMN (57060D108)	04/12/2012	07/12/2013	24.00	1,222.29	0.00	828.25	394.04
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/20/2011	07/12/2013	4.00	2,392.87	0.00	1,303.79	1,089.08
MERCADOLIBRE INC CMN (58733R102)	10/20/2011	07/12/2013	11.00	1,233.51	0.00	646.14	587.37
METTLER-TOLEDO INTL CMN (592688105)	10/20/2011	07/12/2013	6.00	1,294.29	0.00	834.96	459.33
MICROCHIP TECHNOLOGY CMN (595017104)	10/20/2011	07/12/2013	47.00	1,845.65	0.00	1,425.98	419.67
MONSANTO COMPANY CMN (61166W101)	03/01/2012	07/12/2013	11.00	1,126.93	0.00	881.78	245.15
NXSTAGE MEDICAL INC CMN (67072V103)	12/06/2011	07/12/2013	22.00	305.79	0.00	426.24	(120.45)
PIONEER NATURAL RESOURCES CO CMN (723787107)	10/20/2011	07/12/2013	14.00	2,138.74	0.00	1,103.90	1,034.84
PRAXAIR, INC CMN SERIES (74005P104)	10/20/2011	07/12/2013	12.00	1,409.25	0.00	1,204.36	204.89
PRECISION CASTPARTS CORP CMN (740189105)	07/11/2012	07/12/2013	3.00	709.27	0.00	477.44	231.83
PRICELINE COM INC CMN (741503403)	10/20/2011	07/12/2013	1.00	910.85	0.00	471.08	439.77
PROS HOLDINGS, INC CMN (74346Y103)	10/20/2011	07/12/2013	11.00	342.76	0.00	155.97	186.79
QUALCOMM INC CMN (747525103)	10/20/2011	07/12/2013	33.00	2,037.05	0.00	1,729.16	307.89
RACKSPACE HOSTING, INC CMN (750086100)	04/25/2012	07/12/2013	7.00	277.82	0.00	386.68	(108.86)
RACKSPACE HOSTING, INC CMN (750086100) Disallowed Loss							108.86
SALESFORCE COM, INC CMN (79466L302)	10/20/2011	07/12/2013	12.00	507.83	0.00	426.24	81.59
SALESFORCE COM, INC CMN (79466L302)	10/20/2011	07/12/2013	12.00	507.83	0.00	455.93	51.90
SCHLUMBERGER LTD CMN (806857108)	10/20/2011	07/12/2013	14.00	1,070.42	0.00	944.30	126.12
SHUTTERFLY, INC CMN (82568P304)	10/20/2011	07/12/2013	34.00	1,937.96	0.00	1,533.05	404.91
STARBUCKS CORP CMN (855244109)	10/20/2011	07/12/2013	19.00	1,308.12	0.00	780.33	527.79
SYNCHRONOSS TECHNOLOGIES INC CMN (87157B103)	04/04/2012	07/12/2013	15.00	436.34	0.00	470.99	(34.65)

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Tax Year 2013 Account No 98490 Legal Name THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TD AMERITRADE HOLDING CORP CMN (87236Y108)	10/20/2011	07/12/2013	62 00	1,580 35	0 00	946 12	634 23
THE FRESH MARKET, INC. CMN (35804H106)	10/20/2011	07/12/2013	34 00	1,800 94	0 00	1,334 47	466 47
TITAN MACHINERY INC. CMN (88830R101)	07/02/2012	07/12/2013	5 00	102 70	0 00	149 88	(47 18)
TITAN MACHINERY INC. CMN (88830R101)	07/02/2012	07/12/2013	11 00	225 94	0 00	345 80	(119 86)
TRACTOR SUPPLY CO CMN (892356106)	10/20/2011	07/12/2013	11 00	1,351 87	0 00	780 54	571 33
ULTA SALON COSMETICS & FRAGRAN CMN (90384S303)	10/20/2011	07/12/2013	19 00	1,905 28	0 00	1,290 78	614 50
ULTIMATE SOFTWARE GROUP INC CMN (90385D107)	10/20/2011	07/12/2013	20 00	2,609 15	0 00	1,031 28	1,577 87
UNION PACIFIC CORP. CMN (907818108)	10/20/2011	07/12/2013	3 00	480 77	0 00	283 86	196 91
VITAMIN SHOPPE, INC. CMN (92849E101)	12/14/2011	07/12/2013	2 00	97 60	0 00	71 43	26 17
VITAMIN SHOPPE, INC. CMN (92849E101)	10/20/2011	07/12/2013	24 00	1,171 17	0 00	910 38	260 79
WHOLE FOODS MARKET INC CMN (966837106)	10/20/2011	07/12/2013	59 00	3,307 48	0 00	2,094 91	1,212 57
ALEXION PHARMACEUTICALS INC CMN (015351109)	10/20/2011	07/15/2013	18 00	1,967 71	0 00	1,188 28	779 43
PRAXAIR, INC CMN SERIES (74005P104)	10/20/2011	07/15/2013	27 00	3,149 59	0 00	2,709 80	439 79
INTUITIVE SURGICAL, INC. CMN (46120E602)	10/20/2011	07/22/2013	1 00	393 36	0 00	417 72	(24 36)
INTUITIVE SURGICAL, INC. CMN (46120E602)	04/25/2012	07/22/2013	4 00	1,573 44	0 00	2,306 92	(733 48)
PRAXAIR, INC CMN SERIES (74005P104)	10/20/2011	07/22/2013	20 00	2,336 82	0 00	2,007 26	329 56
DICKS SPORTING GOODS INC CMN (253393102)	10/20/2011	07/23/2013	11 00	558 70	0 00	405 15	153 55
DICKS SPORTING GOODS INC CMN (253393102)	01/09/2012	07/23/2013	21 00	1,066 61	0 00	734 60	332 01
VITAMIN SHOPPE, INC. CMN (92849E101)	02/29/2012	07/23/2013	29 00	1,342 50	0 00	1,253 96	88 54
VITAMIN SHOPPE, INC. CMN (92849E101)	12/14/2011	07/23/2013	42 00	1,944 31	0 00	1,500 10	444 21
VITAMIN SHOPPE, INC. CMN (92849E101)	02/29/2012	07/24/2013	9 00	409 30	0 00	389 16	20 14
VITAMIN SHOPPE, INC. CMN (92849E101)	04/25/2012	07/24/2013	25 00	1,136 95	0 00	1,185 25	(48 30)
CERNER CORP CMN (156782104)	03/28/2012	07/25/2013	23 00	1,143 14	0 00	867 57	275 57
CERNER CORP CMN (156782104)	02/13/2012	07/25/2013	25 00	1,242 54	0 00	879 50	363 04
QUALCOMM INC CMN (747525103)	10/20/2011	07/25/2013	44 00	2,794 97	0 00	2,305 55	489 42

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98490

Legal Name
THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	04/02/2012	07/26/2013	77.00	2,144.42	0.00	2,172.49	(28.07)
METTLER-TOLEDO INTL CMN (592688105)	10/20/2011	07/26/2013	20.00	4,240.79	0.00	2,783.19	1,457.60
SOLARWINDS, INC CMN (83416B109)	04/09/2012	07/26/2013	4.00	145.46	0.00	151.45	(5.99)
SOLARWINDS, INC CMN (83416B109)	03/19/2012	07/26/2013	18.00	654.53	0.00	680.60	(26.07)
SOLARWINDS, INC CMN (83416B109)	03/28/2012	07/26/2013	58.00	2,109.05	0.00	2,220.25	(111.20)
ONYX PHARMACEUTICALS, INC CMN (683399109)	06/21/2012	07/29/2013	23.00	3,015.11	0.00	1,432.45	1,582.66
WHOLE FOODS MARKET INC CMN (966837106)	10/20/2011	07/29/2013	39.00	2,164.61	0.00	1,384.77	779.84
TITAN MACHINERY INC CMN (88830R101)	07/30/2012	08/06/2013	39.00	696.14	0.00	1,142.74	(446.60)
TITAN MACHINERY INC CMN (88830R101)	07/02/2012	08/06/2013	69.00	1,231.63	0.00	2,169.08	(937.45)
ALLERGAN INC CMN (018490102)	10/20/2011	08/07/2013	26.00	2,356.81	0.00	2,224.93	131.88
ULTA SALON COSMETICS & FRAGRANCE CMN (90384S303)	10/20/2011	08/07/2013	20.00	2,049.65	0.00	1,358.72	690.93
FORTINET, INC CMN (34959F109)	10/20/2011	08/09/2013	143.00	2,960.78	0.00	2,611.12	349.66
MICROCHIP TECHNOLOGY CMN (595017104)	10/20/2011	08/09/2013	41.00	1,667.66	0.00	1,243.94	423.72
ONYX PHARMACEUTICALS, INC CMN (683399109)	08/17/2012	08/19/2013	15.00	1,666.52	0.00	1,015.85	650.67
ONYX PHARMACEUTICALS, INC CMN (683399109)	06/21/2012	08/19/2013	17.00	1,888.72	0.00	1,058.76	829.96
DICKS SPORTING GOODS INC CMN (253393102)	01/09/2012	08/20/2013	44.00	2,072.22	0.00	1,539.16	533.06
DICKS SPORTING GOODS INC CMN (253393102)	01/09/2012	08/21/2013	9.00	425.17	0.00	314.83	110.34
DICKS SPORTING GOODS INC CMN (253393102)	01/10/2012	08/21/2013	21.00	992.05	0.00	759.74	232.31
DICKS SPORTING GOODS INC CMN (253393102)	04/25/2012	08/22/2013	7.00	375.92	0.00	347.48	(21.56)
DICKS SPORTING GOODS INC CMN (253393102)	01/10/2012	08/22/2013	24.00	1,117.45	0.00	868.27	249.18
HIBBETT SPORTS INC CMN (428567101)	10/20/2011	08/23/2013	5.00	264.33	0.00	186.19	78.14
HIBBETT SPORTS INC CMN (428567101)	04/25/2012	08/23/2013	12.00	638.36	0.00	685.20	(46.84)
HIBBETT SPORTS INC CMN (428567101)	04/25/2012	08/23/2013	13.00	687.24	0.00	742.30	(55.06)
HIBBETT SPORTS INC CMN (428567101)	10/20/2011	08/23/2013	17.00	882.31	0.00	633.04	249.27
ONYX PHARMACEUTICALS, INC CMN (683399109)	08/17/2012	08/27/2013	5.00	617.22	0.00	338.62	278.60

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PIONEER NATURAL RESOURCES CO CMN (723787107)	10/20/2011	08/29/2013	35.00	6,115.48	0.00	2,759.75	3,355.73
FORTINET, INC CMN (34959E109)	10/20/2011	09/05/2013	115.00	2,270.52	0.00	2,099.85	170.67
LULULEMON ATHLETICA INC CMN (550021109)	01/10/2012	09/05/2013	6.00	414.95	0.00	358.10	56.85
LULULEMON ATHLETICA INC CMN (550021109)	11/18/2011	09/05/2013	29.00	2,005.61	0.00	1,420.79	584.82
PIONEER NATURAL RESOURCES CO CMN (723787107)	10/20/2011	09/05/2013	13.00	2,363.49	0.00	1,025.05	1,358.44
DICKS SPORTING GOODS INC CMN (253393102)	04/25/2012	09/06/2013	34.00	1,648.24	0.00	1,687.76	(39.52)
PIONEER NATURAL RESOURCES CO CMN (723787107)	10/20/2011	09/06/2013	14.00	2,548.14	0.00	1,103.90	1,444.24
DICKS SPORTING GOODS INC CMN (253393102)	04/25/2012	09/10/2013	9.00	449.42	0.00	446.76	2.66
CITRIX SYSTEMS INC CMN (177376100)	04/25/2012	09/11/2013	5.00	360.62	0.00	379.75	(19.13)
CITRIX SYSTEMS INC CMN (177376100)	04/24/2012	09/11/2013	5.00	360.62	0.00	399.05	(38.43)
CITRIX SYSTEMS INC CMN (177376100)	04/25/2012	09/11/2013	19.00	1,380.81	0.00	1,443.05	(62.24)
CITRIX SYSTEMS INC CMN (177376100)	04/24/2012	09/11/2013	31.00	2,235.84	0.00	2,314.66	(78.82)
APPLE, INC CMN (037833100)	10/20/2011	09/12/2013	14.00	6,643.52	0.00	5,558.03	1,085.49
APPLE, INC CMN (037833100)	10/20/2011	09/16/2013	7.00	3,178.81	0.00	2,779.01	399.80
LULULEMON ATHLETICA INC CMN (550021109)	01/10/2012	09/16/2013	26.00	1,828.80	0.00	1,551.77	277.03
ULTA SALON COSMETICS & FRAGRAN CMN (90384S303)	10/20/2011	09/18/2013	11.00	1,319.90	0.00	747.30	572.60
VITAMIN SHOPPE, INC CMN (92849E101)	08/20/2012	09/18/2013	3.00	124.56	0.00	163.75	(39.19)
VITAMIN SHOPPE, INC CMN (92849E101)	08/28/2012	09/18/2013	28.00	1,162.61	0.00	1,521.21	(358.60)
SOLARWINDS, INC CMN (83416B109)	04/11/2012	09/20/2013	34.00	1,269.96	0.00	1,260.01	9.95
SOLARWINDS, INC CMN (83416B109)	04/09/2012	09/20/2013	40.00	1,494.06	0.00	1,514.45	(20.39)
PIONEER NATURAL RESOURCES CO CMN (723787107)	10/20/2011	09/23/2013	12.00	2,188.66	0.00	946.20	1,242.46
CITRIX SYSTEMS INC CMN (177376100)	04/25/2012	09/24/2013	1.00	72.33	0.00	75.95	(3.62)
LULULEMON ATHLETICA INC CMN (550021109)	01/10/2012	09/25/2013	21.00	1,511.71	0.00	1,253.36	258.35
FINANCIAL ENGINES, INC CMN (317485100)	10/20/2011	09/27/2013	86.00	5,207.54	0.00	1,808.84	3,398.70
PIONEER NATURAL RESOURCES CO CMN (723787107)	10/20/2011	10/07/2013	14.00	2,775.14	0.00	1,103.90	1,671.24

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CHIPOTLE MEXICAN GRILL, INC. CMN (169656105)	06/05/2012	10/21/2013	7 00	3,555 90	0 00	2,813 44	742 46
CISCO SYSTEMS, INC. CMN (17275R102)	10/05/2012	10/21/2013	5 00	114 81	0 00	94 75	20 06
CISCO SYSTEMS, INC. CMN (17275R102)	10/02/2012	10/21/2013	17 00	390 34	0 00	319 52	70 82
CISCO SYSTEMS, INC. CMN (17275R102)	10/01/2012	10/21/2013	31 00	711 79	0 00	591 38	120 41
CISCO SYSTEMS, INC. CMN (17275R102)	10/05/2012	10/21/2013	50 00	1,148 06	0 00	948 98	199 08
HOMEAWAY INC CMN (437390100)	11/23/2011	10/21/2013	8 00	224 75	0 00	224 79	(0 04)
HOMEAWAY INC CMN (437390100)	12/01/2011	10/21/2013	19 00	533 79	0 00	493 68	40 11
HOMEAWAY INC CMN (437390100)	11/29/2011	10/21/2013	51 00	1,432 78	0 00	1,299 01	133 77
GNC HOLDINGS INC CMN CLASS A (36191G107)	08/16/2012	10/24/2013	38 00	2,113 08	0 00	1,357 35	755 73
EBAY INC CMN (278642103)	12/02/2011	10/28/2013	9 00	467 14	0 00	270 65	196 49
EBAY INC CMN (278642103)	12/12/2011	10/28/2013	35 00	1,816 63	0 00	1,087 10	729 53
HOMEAWAY INC CMN (437390100)	12/02/2011	10/28/2013	27 00	807 80	0 00	714 25	93 55
HOMEAWAY INC CMN (437390100)	12/01/2011	10/28/2013	35 00	1,047 15	0 00	909 40	137 75
SOLARWINDS, INC. CMN (83416B109)	04/11/2012	10/29/2013	14 00	503 94	0 00	518 83	(14 89)
SOLARWINDS, INC. CMN (83416B109)	04/25/2012	10/29/2013	25 00	899 88	0 00	927 25	(27 37)
SOLARWINDS, INC. CMN (83416B109)	10/25/2012	10/29/2013	36 00	1,295 82	0 00	1,743 27	(447 45)
EBAY INC CMN (278642103)	12/12/2011	11/01/2013	10 00	524 66	0 00	310 60	214 06
EBAY INC CMN (278642103)	12/20/2011	11/01/2013	34 00	1,783 85	0 00	1,038 31	745 54
WHOLE FOODS MARKET INC CMN (966837106)	10/20/2011	11/01/2013	65 00	4,111 26	0 00	2,307 96	1,803 30
DOLLAR GENERAL CORPORATION CMN (256677105)	10/23/2012	11/08/2013	12 00	686 24	0 00	564 05	122 19
DOLLAR GENERAL CORPORATION CMN (256677105)	10/25/2012	11/08/2013	24 00	1,372 48	0 00	1,134 08	238 40
KANSAS CITY SOUTHERN CMN (485170302)	10/20/2011	11/08/2013	29 00	3,558 42	0 00	1,666 34	1,892 08
CELGENE CORPORATION CMN (151020104)	10/31/2012	11/11/2013	21 00	3,099 87	0 00	1,544 76	1,555 11
DOLLAR GENERAL CORPORATION CMN (256677105)	10/25/2012	11/11/2013	25 00	1,446 94	0 00	1,181 34	265 60
ULTA SALON COSMETICS & FRAGRAN CMN (90384S303)	10/20/2011	11/11/2013	17 00	2,162 62	0 00	1,154 91	1,007 71

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BROADSOFT, INC CMN (11133B409)	05/11/2012	11/12/2013	81 00	2,050 82	0 00	2,464 48	(413 66)
HOMEAWAY INC CMN (43739Q100)	12/15/2011	11/15/2013	16 00	614 91	0 00	368 10	246 81
HOMEAWAY INC CMN (43739Q100)	12/02/2011	11/15/2013	25 00	960 80	0 00	661 35	299 45
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/20/2011	11/20/2013	7 00	5,245 87	0 00	2,281 63	2,964 24
THE FRESH MARKET, INC CMN (35804H106)	10/20/2011	11/22/2013	60 00	2,471 38	0 00	2,354 95	116 43
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	10/20/2011	11/25/2013	8 00	1,931 20	0 00	748 00	1,183 20
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	04/23/2012	11/27/2013	68 00	3,039 27	0 00	2,264 64	774 63
FORTINET, INC CMN (34959E109)	10/17/2012	11/29/2013	13 00	223 07	0 00	257 35	(34 28)
FORTINET, INC CMN (34959E109)	04/25/2012	11/29/2013	52 00	890 38	0 00	1,375 40	(485 02)
FORTINET, INC CMN (34959E109)	10/20/2011	11/29/2013	56 00	958 87	0 00	1,022 54	(63 67)
FORTINET, INC CMN (34959E109)	04/25/2012	11/29/2013	73 00	1,252 60	0 00	1,930 85	(678 25)
ALLERGAN INC CMN (018490102)	10/20/2011	12/02/2013	22 00	2,127 58	0 00	1,882 63	244 95
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	10/20/2011	12/02/2013	20 00	4,784 39	0 00	1,870 00	2,914 39
FORTINET, INC CMN (34959E109)	10/18/2012	12/02/2013	32 00	533 13	0 00	618 27	(85 14)
FORTINET, INC CMN (34959E109)	10/17/2012	12/02/2013	56 00	931 26	0 00	1,108 57	(177 31)
FORTINET, INC CMN (34959E109)	10/18/2012	12/02/2013	80 00	1,330 37	0 00	1,545 67	(215 30)
FORTINET, INC CMN (34959E109)	10/23/2012	12/02/2013	92 00	1,532 74	0 00	1,798 28	(265 54)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/09/2011	12/04/2013	10 00	936 48	0 00	687 70	248 78
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/20/2011	12/04/2013	18 00	1,685 67	0 00	1,282 53	403 14
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/09/2011	12/09/2013	21 00	1,983 13	0 00	1,444 18	538 95
FLEETMATICS GROUP PLC CMN (G35569105)	10/09/2012	12/09/2013	42 00	1,599 38	0 00	913 85	685 53
KANSAS CITY SOUTHERN CMN (485170302)	10/20/2011	12/09/2013	13 00	1,556 73	0 00	746 98	809 75
NXSTAGE MEDICAL INC CMN (67072V103)	03/28/2012	12/09/2013	15 00	149 88	0 00	295 94	(146 06)
NXSTAGE MEDICAL INC CMN (67072V103)	12/06/2011	12/09/2013	45 00	449 67	0 00	871 85	(422 18)
NXSTAGE MEDICAL INC CMN (67072V103)	01/12/2012	12/09/2013	102 00	1,019 24	0 00	1,694 84	(675 60)

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Tax Year Account No Legal Name
2013 98490 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EBAY INC CMN (278642103)	12/20/2011	12/10/2013	18 00	938 85	0 00	549 70	389 15
EBAY INC CMN (278642103)	12/29/2011	12/10/2013	54 00	2,816 55	0 00	1,632 63	1,183 92
CONCHO RESOURCES INC CMN (20605P101)	10/20/2011	12/11/2013	3 00	297 23	0 00	257 35	39 88
PIONEER NATURAL RESOURCES CO CMN (723787107)	11/02/2011	12/11/2013	3 00	535 31	0 00	271 21	264 10
PIONEER NATURAL RESOURCES CO CMN (723787107)	10/20/2011	12/11/2013	5 00	892 19	0 00	394 25	497 94
LULULEMON ATHLETICA INC CMN (550021109)	05/16/2012	12/12/2013	8 00	485 88	0 00	569 10	(83 22)
LULULEMON ATHLETICA INC CMN (550021109)	01/10/2012	12/12/2013	17 00	1,032 49	0 00	1,014 62	17 87
LULULEMON ATHLETICA INC CMN (550021109)	04/20/2012	12/12/2013	21 00	1,275 43	0 00	1,548 34	(272 91)
EBAY INC CMN (278642103)	12/29/2011	12/13/2013	32 00	1,655 32	0 00	967 48	687 84
LULULEMON ATHLETICA INC CMN (550021109)	05/16/2012	12/13/2013	28 00	1,655 94	0 00	1,991 83	(335 89)
THE FRESH MARKET, INC CMN (35804H106)	10/20/2011	12/13/2013	65 00	2,577 41	0 00	2,551 19	26 22
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	04/23/2012	12/16/2013	7 00	341 55	0 00	233 13	108 42
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	04/25/2012	12/16/2013	25 00	1,219 79	0 00	867 75	352 04
ULTA SALON COSMETICS & FRAGRAN CMN (90384S303)	10/20/2011	12/18/2013	60 00	5,624 89	0 00	4,076 15	1,548 74
ALEXION PHARMACEUTICALS INC CMN (015351109)	10/20/2011	12/20/2013	20 00	2,610 84	0 00	1,320 31	1,290 53
EBAY INC CMN (278642103)	01/10/2012	12/23/2013	21 00	1,151 58	0 00	654 61	496 97
EBAY INC CMN (278642103)	12/29/2011	12/23/2013	40 00	2,193 49	0 00	1,209 35	984 14
FLEETMATICS GROUP PLC CMN (G35569105)	10/09/2012	12/23/2013	11 00	453 33	0 00	239 34	213 99
FLEETMATICS GROUP PLC CMN (G35569105)	12/10/2012	12/23/2013	21 00	865 46	0 00	422 68	442 78
FLEETMATICS GROUP PLC CMN (G35569105)	12/11/2012	12/23/2013	27 00	1,112 74	0 00	526 23	586 51
LINEAR TECHNOLOGY CORP CMN (535678106)	11/02/2012	12/23/2013	53 00	2,383 29	0 00	1,710 15	673 14
THE FRESH MARKET, INC CMN (35804H106)	10/20/2011	12/23/2013	48 00	1,911 36	0 00	1,883 96	27 40
NXSTAGE MEDICAL INC CMN (67072V103)	03/28/2012	12/24/2013	35 00	348 41	0 00	690 54	(342 13)
NXSTAGE MEDICAL INC CMN (67072V103)	04/25/2012	12/24/2013	75 00	746 58	0 00	1,302 00	(555 42)
EBAY INC CMN (278642103)	01/10/2012	12/26/2013	47 00	2,539 03	0 00	1,465 09	1,073 94

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Tax Year 2013 Account No 98490 Legal Name THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MASTERCARD INCORPORATED CMN CLASS A (576360104)	10/20/2011	12/30/2013	3 00	2,501 17	0 00	977 84	1,523 33
Net Covered Long-Term Disallowed Losses							1,082.68
Net Covered Long-Term Gains (Losses)							135,844.78
NonCovered Long-Term Gains (Losses)							
CONTINENTAL RESOURCES, INC CMN (212015101)	06/09/2010	02/04/2013	38 00	3,171 05	0 00	1,842 55	1,328 50
CONTINENTAL RESOURCES, INC CMN (212015101)	06/09/2010	02/06/2013	9 00	774 75	0 00	436 39	338 36
Net NonCovered Long-Term Gains (Losses)							1,666.86

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	2,219.37	Net Covered Long-Term Gains (Losses)	90,859.80	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	1.40		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	2,219.37	Total Long-Term Gains (Losses)	90,861.20	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
APPLE, INC CMN (037833100)	04/25/2012	03/05/2013	5.00	2,157.66	0.00	3,056.35	(898.69)
APPLE, INC CMN (037833100)	06/26/2012	03/05/2013	7.00	3,020.73	0.00	3,992.94	(972.21)
GOOGLE, INC CMN CLASS A (38259P508)	09/28/2012	03/13/2013	15.00	12,365.18	0.00	11,343.36	1,021.82
INTUITIVE SURGICAL, INC CMN (46120E602)	06/26/2012	04/16/2013	1.00	509.71	0.00	542.23	(32.52)
INTUITIVE SURGICAL, INC CMN (46120E602)	04/25/2012	04/16/2013	5.00	2,548.54	0.00	2,875.15	(326.61)
INTUITIVE SURGICAL, INC CMN (46120E602)	01/03/2013	04/16/2013	7.00	3,567.95	0.00	3,524.06	43.89
INTUITIVE SURGICAL, INC CMN (46120E602)	01/15/2013	04/16/2013	9.00	4,597.36	0.00	4,534.92	62.44
BROOKFIELD PTY PARTNERS L P CMN (G16249107)	04/15/2013	04/17/2013	2.00	44.18	0.00	43.65	0.53
BROOKFIELD PTY PARTNERS L P CMN (G16249107)	04/15/2013	04/17/2013	6.00	132.53	0.00	130.96	1.57
BROOKFIELD PTY PARTNERS L P CMN (G16249107)	04/15/2013	04/17/2013	44.00	971.93	0.00	960.39	11.54
GOOGLE, INC CMN CLASS A (38259P508)	09/28/2012	04/19/2013	10.00	7,873.71	0.00	7,562.24	311.47
GOOGLE, INC CMN CLASS A (38259P508)	09/28/2012	05/31/2013	6.00	5,237.38	0.00	4,537.34	700.04
MRC GLOBAL INC CMN (55345K103)	05/21/2013	10/10/2013	40.00	1,092.28	0.00	1,365.22	(272.94)
MRC GLOBAL INC CMN (55345K103)	05/21/2013	10/11/2013	77.00	2,109.12	0.00	2,628.06	(518.94)
EDWARDS LIFSCIENCES CORP CMN (28176E108)	05/24/2013	11/06/2013	24.00	1,506.74	0.00	1,571.02	(64.28)
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	01/18/2013	11/25/2013	161.00	7,322.36	0.00	6,166.75	1,155.61

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Tax Year Account No Legal Name
2013 98489 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	01/18/2013	11/26/2013	241 00	11,237 63	0 00	9,230 98	2,006 65
Net Covered Short-Term Gains (Losses)				66,284.99	0.00	64,065.62	2,219.37

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EQUINIX INC CMN (29444U502)	10/20/2011	01/03/2013	25 00	5,323 03	0 00	2,340 00	2,983 03
AMAZON COM INC CMN (023135106)	10/20/2011	01/17/2013	95 00	25,694 83	0 00	22,033 93	3,660 90
CERNER CORP CMN (156782104)	11/02/2011	01/23/2013	55 00	4,543 75	0 00	3,417 71	1,126 04
PERRIGO COMPANY CMN (714290103)	10/20/2011	01/23/2013	55 00	5,684 83	0 00	5,326 89	357 94
AIRGAS INC CMN (009363102)	10/20/2011	02/07/2013	46 00	4,463 69	0 00	3,108 92	1,354 77
AMAZON COM INC CMN (023135106)	10/20/2011	02/07/2013	51 00	13,245 50	0 00	11,828 74	1,416 76
ANSYS INC CMN (03662Q105)	10/20/2011	02/07/2013	36 00	2,684 24	0 00	1,808 50	875 74
APPLE, INC CMN (037833100)	10/20/2011	02/07/2013	13 00	5,997 75	0 00	5,173 09	824 66
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	10/20/2011	02/07/2013	83 00	5,840 15	0 00	3,396 02	2,444 13
EQUINIX INC CMN (29444U502)	10/20/2011	02/07/2013	28 00	5,988 45	0 00	2,620 80	3,367 65
MORNINGSTAR, INC CMN (617700109)	10/20/2011	02/07/2013	49 00	3,309 77	0 00	2,852 00	457 77
WYNN RESORTS, LIMITED CMN (983134107)	10/20/2011	02/07/2013	43 00	5,277 33	0 00	5,043 69	233 64
APPLE, INC CMN (037833100)	10/20/2011	02/20/2013	18 00	8,122 16	0 00	7,162 74	959 42
EQUINIX INC CMN (29444U502)	10/20/2011	02/20/2013	37 00	8,070 72	0 00	3,463 20	4,607 52
APPLE, INC CMN (037833100)	10/20/2011	03/05/2013	59 00	25,460 44	0 00	23,477 87	1,982 57
INTUITIVE SURGICAL, INC CMN (46120E602)	10/20/2011	03/07/2013	23 00	11,804 86	0 00	9,612 85	2,192 01
AMAZON COM INC CMN (023135106)	10/20/2011	03/13/2013	21 00	5,754 75	0 00	4,870 66	884 09
INTUITIVE SURGICAL, INC CMN (46120E602)	11/15/2011	03/15/2013	1 00	461 80	0 00	448 84	12 96

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
INTUITIVE SURGICAL, INC CMN (46120E602)	10/20/2011	03/15/2013	24.00	11,083.16	0.00	10,030.79	1,052.37
AIRGAS INC CMN (009363102)	10/20/2011	04/10/2013	49.00	4,761.76	0.00	3,311.68	1,450.08
EATON VANCE CORP (NON-VTG) CMN (278265103)	10/20/2011	04/10/2013	87.00	3,547.92	0.00	2,058.13	1,489.79
EDWARDS LIFESCIENCES CORP CMN (28176E108)	10/20/2011	04/10/2013	46.00	3,811.36	0.00	3,305.05	506.31
AIRGAS INC CMN (009363102)	10/20/2011	04/16/2013	73.00	7,036.38	0.00	4,933.72	2,102.66
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	10/20/2011	04/16/2013	57.00	4,514.95	0.00	2,332.21	2,182.74
EDWARDS LIFESCIENCES CORP CMN (28176E108)	10/20/2011	04/16/2013	125.00	10,572.88	0.00	8,981.13	1,591.75
INTUITIVE SURGICAL, INC CMN (46120E602)	11/15/2011	04/16/2013	6.00	3,058.24	0.00	2,693.04	365.20
AIRGAS INC CMN (009363102)	10/20/2011	05/20/2013	47.00	4,805.41	0.00	3,176.50	1,628.91
AMAZON COM INC CMN (023135106)	10/20/2011	05/20/2013	10.00	2,670.94	0.00	2,319.36	351.58
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	10/20/2011	05/20/2013	160.00	6,072.16	0.00	4,372.67	1,699.49
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	10/20/2011	05/20/2013	61.00	4,801.40	0.00	2,495.87	2,305.53
EQUINIX INC CMN (29444U502)	10/20/2011	05/20/2013	22.00	4,933.20	0.00	2,059.20	2,874.00
MSCI INC CMN (55354G100)	10/20/2011	05/20/2013	67.00	2,312.67	0.00	2,112.06	200.61
NIELSEN HOLDINGS N V CMN (N63218106)	10/20/2011	05/20/2013	142.00	5,022.26	0.00	3,913.86	1,108.40
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	10/20/2011	05/21/2013	121.00	4,601.97	0.00	3,306.83	1,295.14
MSCI INC CMN (55354G100)	10/20/2011	05/21/2013	140.00	4,850.32	0.00	4,413.26	437.06
NIELSEN HOLDINGS N V CMN (N63218106)	10/20/2011	05/21/2013	67.00	2,337.58	0.00	1,846.68	490.90
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	10/20/2011	05/24/2013	19.00	1,506.40	0.00	777.40	729.00
MSCI INC CMN (55354G100)	10/20/2011	05/24/2013	110.00	3,792.28	0.00	3,467.56	324.72
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	10/20/2011	05/30/2013	126.00	4,517.50	0.00	3,443.48	1,074.02
EQUINIX INC CMN (29444U502)	10/20/2011	05/30/2013	23.00	4,724.49	0.00	2,152.80	2,571.69
AMAZON COM INC CMN (023135106)	10/20/2011	05/31/2013	19.00	5,138.78	0.00	4,406.79	731.99
EQUINIX INC CMN (29444U502)	10/20/2011	06/04/2013	39.00	7,648.79	0.00	3,650.40	3,998.39
AMAZON COM INC CMN (023135106)	10/20/2011	06/05/2013	2.00	534.53	0.00	463.87	70.66

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AMAZON COM INC CMN (023135106)	01/03/2012	06/05/2013	17 00	4,543 54	0 00	3,044 16	1,499 38
ANSYS INC CMN (036620105)	10/20/2011	06/05/2013	58 00	4,208 88	0 00	2,913 69	1,295 19
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	10/20/2011	06/05/2013	131 00	4,551 82	0 00	3,580 13	971 69
MSCI INC CMN (55354G100)	10/20/2011	06/05/2013	127 00	4,354 37	0 00	4,003 46	350 91
SBA COMMUNICATIONS CORP CMN (78388J106)	10/20/2011	06/05/2013	52 00	3,888 99	0 00	1,978 60	1,910 39
EQUINIX INC CMN (29444U502)	10/20/2011	06/12/2013	47 00	8,834 97	0 00	4,399 20	4,435 77
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	11/15/2011	06/18/2013	45 00	1,637 88	0 00	1,287 90	349 98
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	04/25/2012	06/18/2013	100 00	3,639 73	0 00	3,230 00	409 73
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	10/20/2011	06/18/2013	224 00	8,152 99	0 00	6,121 74	2,031 25
EQUINIX INC CMN (29444U502)	10/20/2011	06/18/2013	10 00	1,916 40	0 00	936 00	980 40
EQUINIX INC CMN (29444U502)	04/25/2012	06/18/2013	29 00	5,557 57	0 00	4,430 04	1,127 53
EATON VANCE CORP (NON-VTG) CMN (278265103)	10/20/2011	10/10/2013	265 00	10,101 81	0 00	6,269 00	3,832 81
MSCI INC CMN (55354G100)	10/20/2011	10/10/2013	142 00	5,552 78	0 00	4,476 31	1,076 47
EDWARDS LIFESCIENCES CORP CMN (28176E108)	10/20/2011	11/05/2013	136 00	8,494 21	0 00	9,771 46	(1,277 25)
EDWARDS LIFESCIENCES CORP CMN (28176E108)	10/28/2011	11/06/2013	5 00	313 90	0 00	415 20	(101 30)
EDWARDS LIFESCIENCES CORP CMN (28176E108)	11/15/2011	11/06/2013	15 00	941 71	0 00	1,036 95	(95 24)
EDWARDS LIFESCIENCES CORP CMN (28176E108)	06/26/2012	11/06/2013	39 00	2,448 45	0 00	3,977 22	(1,528 77)
EDWARDS LIFESCIENCES CORP CMN (28176E108)	10/20/2011	11/06/2013	70 00	4,394 66	0 00	5,029 43	(634 77)
PERRIGO COMPANY CMN (714290103)	04/25/2012	12/19/2013	31 00	4,815 84	0 00	3,260 27	1,555 57
PERRIGO COMPANY CMN (714290103)	10/20/2011	12/19/2013	176 00	27,341 53	0 00	17,046 06	10,295 47
Net Covered Long-Term Gains (Losses)				382,077.41	0.00	291,217.61	90,859.80

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2013 98489 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BROOKFIELD PPTY PARTNERS L P CMN (G16249107)		04/15/2013	0.00	1.40	0.00	No Cost	1.40 ⁸
Net NonCovered Long-Term Gains (Losses)				1.40	0.00	0.00	1.40

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⁸ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.

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REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	134,382.43	Net Covered Long-Term Gains (Losses)	227,874.22	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	(5,291.02)	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	129,091.41	Total Long-Term Gains (Losses)	227,874.22	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ACE LIMITED CMN (H0023R105)	04/05/2013	05/28/2013	46.00	4,109.08	0.00	4,053.06	56.02
ACTAVIS INC CMN (00507K103)	04/29/2013	05/28/2013	20.00	2,506.36	0.00	2,095.60	410.76
AFFILIATED MANAGERS GROUP INC CMN (008252108)	09/25/2012	05/28/2013	10.00	1,658.57	0.00	1,234.80	423.77
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	12/12/2012	05/28/2013	11.00	2,005.61	0.00	1,591.13	414.48
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	12/26/2012	05/28/2013	11.00	2,005.61	0.00	1,597.42	408.19
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	12/04/2012	05/28/2013	14.00	2,552.60	0.00	1,994.77	557.83
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	12/11/2012	05/28/2013	20.00	3,646.57	0.00	2,863.89	782.68
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	04/15/2013	05/28/2013	31.00	5,652.18	0.00	4,844.68	807.50
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	02/15/2013	05/28/2013	32.00	5,834.51	0.00	4,992.00	842.51
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	11/19/2012	05/28/2013	53.00	9,663.41	0.00	7,413.48	2,249.93
ALLSTATE CORPORATION COMMON STOCK (020002101)	01/07/2013	05/28/2013	33.00	1,609.05	0.00	1,377.50	231.55
ALLSTATE CORPORATION COMMON STOCK (020002101)	12/12/2012	05/28/2013	39.00	1,901.61	0.00	1,608.54	293.07
ALLSTATE CORPORATION COMMON STOCK (020002101)	01/31/2013	05/28/2013	81.00	3,949.49	0.00	3,570.59	378.90
ALLSTATE CORPORATION COMMON STOCK (020002101)	12/06/2012	05/28/2013	94.00	4,583.36	0.00	3,835.38	747.98
ALLSTATE CORPORATION COMMON STOCK (020002101)	11/26/2012	05/28/2013	135.00	6,562.48	0.00	5,438.10	1,144.38
ANADARKO PETROLEUM CORP CMN (032511107)	07/13/2012	05/28/2013	30.00	2,737.55	0.00	2,049.90	687.65

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ANADARKO PETROLEUM CORP CMN (032511107)	06/29/2012	05/28/2013	61 00	5,566 35	0 00	3,997 55	1,568 80
ARROW ELECTRONICS INC CMN (042735100)	07/09/2012	05/28/2013	33 00	1,298 20	0 00	1,085 87	212 33
AT&T INC CMN (00206R102)	09/25/2012	05/28/2013	38 00	1,378 62	0 00	1,455 02	(76 40)
AT&T INC CMN (00206R102)	05/31/2012	05/28/2013	54 00	1,959 09	0 00	1,850 58	108 51
AT&T INC CMN (00206R102)	02/28/2013	05/28/2013	69 00	2,503 28	0 00	2,494 35	8 93
AT&T INC CMN (00206R102)	02/26/2013	05/28/2013	74 00	2,684 67	0 00	2,637 36	47 31
AT&T INC CMN (00206R102)	07/26/2012	05/28/2013	93 00	3,373 98	0 00	3,346 91	27 07
AT&T INC CMN (00206R102)	10/23/2012	05/28/2013	124 00	4,498 64	0 00	4,355 98	142 66
AT&T INC CMN (00206R102)	06/01/2012	05/28/2013	147 00	5,333 07	0 00	5,012 16	320 91
AXIALL CORP CMN (05463D100)	02/04/2013	05/28/2013	8 00	367 27	0 00	451 36	(84 09)
AXIALL CORP CMN (05463D100)	02/05/2013	05/28/2013	77 00	3,535 01	0 00	4,194 68	(659 67)
AXIALL CORP CMN (05463D100)	01/14/2013	05/28/2013	98 00	4,499 10	0 00	4,800 18	(301 08)
BED BATH & BEYOND INC CMN (075896100)	03/27/2013	05/28/2013	69 00	4,805 97	0 00	4,472 58	333 39
BED BATH & BEYOND INC CMN (075896100)	03/25/2013	05/28/2013	101 00	7,034 83	0 00	6,473 54	561 29
BED BATH & BEYOND INC CMN (075896100)	11/30/2012	05/28/2013	159 00	11,074 64	0 00	9,292 48	1,782 16
BERRY PLASTICS GROUP, INC CMN (08579W103)	11/05/2012	05/28/2013	111 00	2,348 82	0 00	1,573 70	775 12
BERRY PLASTICS GROUP, INC CMN (08579W103)	11/01/2012	05/28/2013	440 00	9,310 63	0 00	6,321 66	2,988 97
CELANESE CORPORATION CMN SERIES A (150870103)	11/02/2012	05/28/2013	46 00	2,270 52	0 00	1,810 68	459 84
CELANESE CORPORATION CMN SERIES A (150870103)	09/20/2012	05/28/2013	135 00	6,663 48	0 00	5,621 17	1,042 31
CHEVRON CORPORATION CMN (166764100)	02/26/2013	05/28/2013	17 00	2,145 19	0 00	1,944 46	200 73
CHEVRON CORPORATION CMN (166764100)	01/23/2013	05/28/2013	140 00	17,666 29	0 00	16,141 81	1,524 48
CITIGROUP INC CMN (172967424)	09/14/2012	05/28/2013	42 00	2,159 85	0 00	1,458 91	700 94
CITIGROUP INC CMN (172967424)	11/06/2012	05/28/2013	65 00	3,342 63	0 00	2,487 97	854 66
CITIGROUP INC CMN (172967424)	02/22/2013	05/28/2013	81 00	4,165 43	0 00	3,467 37	698 06
CITIGROUP INC CMN (172967424)	12/06/2012	05/28/2013	93 00	4,782 54	0 00	3,401 94	1,380 60

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CITIGROUP INC CMN (172967424)	01/24/2013	05/28/2013	124 00	6,376 71	0 00	5,241 13	1,135 58
CITIGROUP INC CMN (172967424)	09/24/2012	05/28/2013	161 00	8,279 44	0 00	5,377 14	2,902 30
CITIGROUP INC CMN (172967424)	03/28/2013	05/28/2013	177 00	9,102 24	0 00	7,845 91	1,256 33
CITIGROUP INC CMN (172967424)	06/18/2012	05/28/2013	207 00	10,645 00	0 00	5,780 72	4,864 28
CITIGROUP INC CMN (172967424)	09/11/2012	05/28/2013	210 00	10,799 27	0 00	6,694 80	4,104 47
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	06/05/2012	05/28/2013	104 00	4,345 04	0 00	2,998 87	1,346 17
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	02/13/2013	05/28/2013	175 00	7,311 37	0 00	7,237 49	73 88
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	06/04/2012	05/28/2013	339 00	14,163 17	0 00	9,771 44	4,391 73
COMMUNITY HEALTH SYS INC CMN (203668108)	06/06/2012	05/28/2013	62 00	2,733 27	0 00	1,365 35	1,367 92
CST BRANDS, INC CMN (12646R105)	02/28/2013	05/28/2013	1 00	32 95	0 00	49 20	(16 25)
CST BRANDS, INC CMN (12646R105)	04/12/2013	05/28/2013	16 00	527 19	0 00	481 85	45 34
CST BRANDS, INC CMN (12646R105)	11/26/2012	05/28/2013	19 00	626 04	0 00	453 31	172 73
CST BRANDS, INC CMN (12646R105)	01/29/2013	05/28/2013	34 00	1,120 28	0 00	1,064 36	55 92
CVS CAREMARK CORPORATION CMN (126650100)	06/04/2012	05/28/2013	46 00	2,772 37	0 00	2,008 78	763 59
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	12/28/2012	05/28/2013	14 00	1,781 05	0 00	1,541 79	239 26
DOMINION RESOURCES, INC CMN (25746U109)	06/01/2012	05/28/2013	69 00	3,978 47	0 00	3,576 96	401 51
DOMINION RESOURCES, INC CMN (25746U109)	05/31/2012	05/28/2013	70 00	4,036 13	0 00	3,647 00	389 13
DOMINION RESOURCES, INC CMN (25746U109)	04/17/2013	05/28/2013	79 00	4,555 06	0 00	4,679 96	(124 90)
DOMINION RESOURCES, INC CMN (25746U109)	04/08/2013	05/28/2013	86 00	4,958 67	0 00	5,121 00	(162 33)
DUKE ENERGY CORPORATION CMN (26441C204)	06/05/2012	05/28/2013	3 00	202 59	0 00	203 23	(0 64)
DUKE ENERGY CORPORATION CMN (26441C204)	06/08/2012	05/28/2013	34 00	2,295 98	0 00	2,311 85	(15 87)
DUKE ENERGY CORPORATION CMN (26441C204)	06/06/2012	05/28/2013	53 00	3,579 03	0 00	3,572 38	6 65
DUKE ENERGY CORPORATION CMN (26441C204)	04/17/2013	05/28/2013	59 00	3,994 20	0 00	4,304 05	(319 85)
DUKE ENERGY CORPORATION CMN (26441C204)	06/12/2012	05/28/2013	72 00	4,862 07	0 00	4,988 01	(125 94)
DUKE ENERGY CORPORATION CMN (26441C204)	04/08/2013	05/28/2013	86 00	5,807 48	0 00	6,200 82	(393 34)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EDISON INTERNATIONAL CMN (281020107)	04/17/2013	05/28/2013	101 00	4,775 20	0 00	5,203 66	(428 46)
EDISON INTERNATIONAL CMN (281020107)	04/08/2013	05/28/2013	178 00	8,415 69	0 00	8,950 85	(535 16)
ELI LILLY & CO CMN (532457108)	08/09/2012	05/28/2013	64 00	3,487 30	0 00	2,734 65	752 65
ELI LILLY & CO CMN (532457108)	10/19/2012	05/28/2013	75 00	4,086 68	0 00	4,028 82	57 86
ELI LILLY & CO CMN (532457108)	08/01/2012	05/28/2013	146 00	7,955 40	0 00	6,434 76	1,520 64
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	04/30/2013	05/28/2013	136 00	8,662 35	0 00	8,070 38	591 97
EXXON MOBIL CORPORATION CMN (30231G102)	07/25/2012	05/28/2013	43 00	3,966 68	0 00	3,658 93	307 75
EXXON MOBIL CORPORATION CMN (30231G102)	06/21/2012	05/28/2013	78 00	7,195 37	0 00	6,473 80	721 57
EXXON MOBIL CORPORATION CMN (30231G102)	07/20/2012	05/28/2013	134 00	12,361 28	0 00	11,466 31	894 97
FIFTH THIRD BANCORP CMN (316773100)	08/22/2012	05/28/2013	495 00	9,117 74	0 00	7,329 76	1,787 98
FIRST REPUBLIC BANK CMN SERIES (33616C100)	02/21/2013	05/28/2013	231 00	8,868 92	0 00	8,512 86	356 06
FOOT LOCKER, INC CMN (344849104)	03/25/2013	05/28/2013	92 00	3,137 14	0 00	3,066 47	70 67
FOOT LOCKER, INC CMN (344849104)	02/28/2013	05/28/2013	133 00	4,535 22	0 00	4,536 66	(1 44)
FOOT LOCKER, INC CMN (344849104)	02/22/2013	05/28/2013	168 00	5,728 70	0 00	5,779 55	(50 85)
GNC HOLDINGS INC CMN CLASS A (36191G107)	07/18/2012	05/28/2013	24 00	1,096 30	0 00	931 50	164 80
GNC HOLDINGS INC CMN CLASS A (36191G107)	07/11/2012	05/28/2013	29 00	1,324 70	0 00	1,133 32	191 38
GNC HOLDINGS INC CMN CLASS A (36191G107)	08/30/2012	05/28/2013	42 00	1,918 53	0 00	1,619 99	298 54
GNC HOLDINGS INC CMN CLASS A (36191G107)	08/10/2012	05/28/2013	49 00	2,238 28	0 00	1,901 74	336 54
GNC HOLDINGS INC CMN CLASS A (36191G107)	02/15/2013	05/28/2013	72 00	3,288 90	0 00	2,815 00	473 90
GNC HOLDINGS INC CMN CLASS A (36191G107)	07/26/2012	05/28/2013	78 00	3,562 98	0 00	2,816 42	746 56
GNC HOLDINGS INC CMN CLASS A (36191G107)	06/13/2012	05/28/2013	96 00	4,385 20	0 00	3,620 83	764 37
GNC HOLDINGS INC CMN CLASS A (36191G107)	06/27/2012	05/28/2013	159 00	7,262 99	0 00	5,983 90	1,279 09
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	04/30/2013	05/28/2013	151 00	4,626 56	0 00	4,253 67	372 89
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	04/24/2013	05/28/2013	162 00	4,963 59	0 00	4,495 50	468 09
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	04/19/2013	05/28/2013	328 00	10,049 74	0 00	8,734 54	1,315 20

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Tax Year 2013 Account No 38817 Legal Name THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
HERTZ GLOBAL HOLDINGS, INC CMN (42805T105)	04/03/2013	05/28/2013	72 00	1,871 25	0 00	1,674 00	197 25
HERTZ GLOBAL HOLDINGS, INC CMN (42805T105)	04/05/2013	05/28/2013	169 00	4,392 23	0 00	3,606 46	785 77
HERTZ GLOBAL HOLDINGS, INC CMN (42805T105)	03/25/2013	05/28/2013	260 00	6,757 28	0 00	5,563 40	1,193 88
HERTZ GLOBAL HOLDINGS, INC CMN (42805T105)	03/15/2013	05/28/2013	409 00	10,629 72	0 00	8,859 72	1,770 00
HUMANA INC CMN (444859102)	12/11/2012	05/28/2013	23 00	1,857 36	0 00	1,537 65	319 71
HUMANA INC CMN (444859102)	02/20/2013	05/28/2013	27 00	2,180 38	0 00	1,968 04	212 34
HUMANA INC CMN (444859102)	02/28/2013	05/28/2013	52 00	4,199 24	0 00	3,573 18	626 06
HUMANA INC CMN (444859102)	11/16/2012	05/28/2013	55 00	4,441 51	0 00	3,632 20	809 31
HUMANA INC CMN (444859102)	11/08/2012	05/28/2013	170 00	13,728 30	0 00	11,974 82	1,753 48
INCYTE CORPORATION CMN (45337C102)	11/02/2012	05/28/2013	83 00	1,953 99	0 00	1,453 11	500 88
INCYTE CORPORATION CMN (45337C102)	10/26/2012	05/28/2013	134 00	3,154 64	0 00	2,161 76	992 88
INCYTE CORPORATION CMN (45337C102)	11/08/2012	05/28/2013	173 00	4,072 78	0 00	2,895 28	1,177 50
INCYTE CORPORATION CMN (45337C102)	09/25/2012	05/28/2013	204 00	4,802 59	0 00	3,810 70	991 89
INCYTE CORPORATION CMN (45337C102)	08/01/2012	05/28/2013	301 00	7,086 17	0 00	7,614 97	(528 80)
INTERCONTINENTAL EXCHANGE INC CMN (4586SV100)	02/21/2013	05/28/2013	57 00	9,688 69	0 00	8,819 15	869 54
JACOBS ENGINEERING GRP CMN (469814107)	09/25/2012	05/28/2013	44 00	2,480 09	0 00	1,835 37	644 72
JACOBS ENGINEERING GRP CMN (469814107)	11/27/2012	05/28/2013	65 00	3,663 76	0 00	2,658 03	1,005 73
JACOBS ENGINEERING GRP CMN (469814107)	07/31/2012	05/28/2013	102 00	5,749 29	0 00	3,999 14	1,750 15
JUNIPER NETWORKS, INC CMN (48203R104)	12/28/2012	05/28/2013	403 00	7,040 28	0 00	7,874 70	(834 42)
KIMBERLY CLARK CORP CMN (494368103)	04/22/2013	05/28/2013	36 00	3,759 36	0 00	3,789 70	(30 34)
KIMBERLY CLARK CORP CMN (494368103)	04/08/2013	05/28/2013	43 00	4,490 34	0 00	4,246 08	244 26
KIMBERLY CLARK CORP CMN (494368103)	03/27/2013	05/28/2013	183 00	19,110 06	0 00	17,707 23	1,402 83
KINDER MORGAN INC CMN CLASS P (49456B101)	09/11/2012	05/28/2013	37 00	1,496 62	0 00	1,324 97	171 65
KINDER MORGAN INC CMN CLASS P (49456B101)	07/09/2012	05/28/2013	40 00	1,617 97	0 00	1,310 80	307 17
KINDER MORGAN INC CMN CLASS P (49456B101)	09/24/2012	05/28/2013	55 00	2,224 71	0 00	1,973 95	250 76

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Tax Year 2013 Account No 38817 Legal Name THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
KINDER MORGAN INC CMN CLASS P (49456B101)	08/22/2012	05/28/2013	72 00	2,912 35	0 00	2,513 27	399 08
KINDER MORGAN INC CMN CLASS P (49456B101)	07/16/2012	05/28/2013	93 00	3,761 78	0 00	3,209 33	552 45
KRAFT FOODS GROUP, INC CMN (50076Q106)	09/04/2012	05/28/2013	24 00	1,378 06	0 00	1,049 76	328 30
KRAFT FOODS GROUP, INC CMN (50076Q106)	07/26/2012	05/28/2013	31 00	1,779 99	0 00	1,272 27	507 72
KRAFT FOODS GROUP, INC CMN (50076Q106)	04/08/2013	05/28/2013	37 00	2,124 50	0 00	1,889 96	234 54
KRAFT FOODS GROUP, INC CMN (50076Q106)	08/10/2012	05/28/2013	42 00	2,411 60	0 00	1,831 62	579 98
KRAFT FOODS GROUP, INC CMN (50076Q106)	02/28/2013	05/28/2013	52 00	2,985 79	0 00	2,505 36	480 43
KRAFT FOODS GROUP, INC CMN (50076Q106)	07/16/2012	05/28/2013	63 00	3,617 40	0 00	2,627 57	989 83
KRAFT FOODS GROUP, INC CMN (50076Q106)	10/22/2012	05/28/2013	78 00	4,478 68	0 00	3,627 80	850 88
KRAFT FOODS GROUP, INC CMN (50076Q106)	11/16/2012	05/28/2013	102 00	5,856 74	0 00	4,494 63	1,362 11
LABORATORY CORPORATION OF AMER CMN (50540R409)	06/29/2012	05/28/2013	11 00	1,109 72	0 00	1,099 62	10 10
LABORATORY CORPORATION OF AMER CMN (50540R409)	04/12/2013	05/28/2013	20 00	2,017 67	0 00	1,878 00	139 67
LABORATORY CORPORATION OF AMER CMN (50540R409)	07/09/2012	05/28/2013	21 00	2,118 55	0 00	1,940 89	177 66
LABORATORY CORPORATION OF AMER CMN (50540R409)	07/16/2012	05/28/2013	25 00	2,522 09	0 00	2,367 55	154 54
LABORATORY CORPORATION OF AMER CMN (50540R409)	08/07/2012	05/28/2013	31 00	3,127 39	0 00	2,727 81	399 58
LABORATORY CORPORATION OF AMER CMN (50540R409)	02/08/2013	05/28/2013	31 00	3,127 39	0 00	2,804 57	322 82
LABORATORY CORPORATION OF AMER CMN (50540R409)	06/29/2012	05/28/2013	118 00	11,904 25	0 00	10,905 08	999 17
LIFE TECHNOLOGIES CORPORATION CMN (53217V109)	01/08/2013	05/28/2013	27 00	2,000 67	0 00	1,399 23	601 44
LIFE TECHNOLOGIES CORPORATION CMN (53217V109)	03/25/2013	05/28/2013	44 00	3,260 34	0 00	2,807 19	453 15
MACY'S INC CMN (55616P104)	11/02/2012	05/28/2013	34 00	1,678 55	0 00	1,384 46	294 09
MACY'S INC CMN (55616P104)	09/14/2012	05/28/2013	51 00	2,517 83	0 00	2,025 55	492 28
MACY'S INC CMN (55616P104)	10/26/2012	05/28/2013	74 00	3,653 32	0 00	2,838 66	814 66
MACY'S INC CMN (55616P104)	09/24/2012	05/28/2013	91 00	4,492 59	0 00	3,459 58	1,033 01
NCR CORPORATION CMN (62886E108)	04/12/2013	05/28/2013	51 00	1,618 66	0 00	1,436 07	182 59
NCR CORPORATION CMN (62886E108)	09/20/2012	05/28/2013	111 00	3,522 96	0 00	2,670 59	852 37

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NCR CORPORATION CMN (62886E108)	09/27/2012	05/28/2013	189.00	5,998.55	0.00	4,333.58	1,664.97
NCR CORPORATION CMN (62886E108)	09/11/2012	05/28/2013	197.00	6,252.45	0.00	4,540.30	1,712.15
NCR CORPORATION CMN (62886E108)	08/28/2012	05/28/2013	349.00	11,076.68	0.00	7,722.08	3,354.60
NEXTERA ENERGY, INC. CMN (65339F101)	04/17/2013	05/28/2013	85.00	6,520.98	0.00	6,708.30	(187.32)
NOBLE ENERGY INC CMN (655044105)	12/06/2012	05/28/2013	49.00	5,777.48	0.00	4,775.79	1,001.69
P G & E CORPORATION CMN (69331C108)	05/31/2012	05/28/2013	30.00	1,380.28	0.00	1,313.17	67.11
P G & E CORPORATION CMN (69331C108)	06/04/2012	05/28/2013	74.00	3,404.68	0.00	3,232.32	172.36
P G & E CORPORATION CMN (69331C108)	06/20/2012	05/28/2013	83.00	3,818.76	0.00	3,748.07	70.69
P G & E CORPORATION CMN (69331C108)	04/22/2013	05/28/2013	94.00	4,324.86	0.00	4,452.78	(127.92)
PNC FINANCIAL SERVICES GROUP CMN (693475105)	07/19/2012	05/28/2013	79.00	5,605.74	0.00	4,894.07	711.67
RAYMOND JAMES FINANCIAL INC CMN (754730109)	09/24/2012	05/28/2013	30.00	1,298.98	0.00	1,119.63	179.35
RAYMOND JAMES FINANCIAL INC CMN (754730109)	09/05/2012	05/28/2013	111.00	4,806.22	0.00	4,006.27	799.95
RAYMOND JAMES FINANCIAL INC CMN (754730109)	09/17/2012	05/28/2013	114.00	4,936.11	0.00	4,367.40	568.71
RELANCE STEEL & ALUMINUM CO CMN (759509102)	02/06/2013	05/28/2013	190.00	12,819.84	0.00	13,418.90	(599.06)
ROBERT HALF INTL INC CMN (770323103)	02/20/2013	05/28/2013	129.00	4,521.37	0.00	4,630.85	(109.48)
ROBERT HALF INTL INC CMN (770323103)	02/14/2013	05/28/2013	234.00	8,201.55	0.00	8,217.21	(15.66)
SAREPTA THERAPEUTICS INC CMN (803607100)	03/18/2013	05/28/2013	116.00	4,437.22	0.00	3,727.40	709.82
SAREPTA THERAPEUTICS INC CMN (803607100)	03/15/2013	05/28/2013	160.00	6,120.31	0.00	5,405.84	714.47
SCHLUMBERGER LTD CMN (806857108)	07/30/2012	05/28/2013	7.00	527.93	0.00	507.15	20.78
SCHLUMBERGER LTD CMN (806857108)	12/11/2012	05/28/2013	91.00	6,863.10	0.00	6,613.86	249.24
SEMPRA ENERGY CMN (816851109)	04/22/2013	05/28/2013	108.00	8,863.40	0.00	8,889.11	(25.71)
TD AMERITRADE HOLDING CORP CMN (87236Y108)	01/10/2013	05/28/2013	226.00	5,304.12	0.00	4,104.16	1,199.96
TEAM HEALTH HOLDINGS INC CMN (87817A107)	02/20/2013	05/28/2013	367.00	14,288.05	0.00	12,204.00	2,084.05
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	08/10/2012	05/28/2013	59.00	2,310.40	0.00	2,434.46	(124.06)
THE HOME DEPOT, INC. CMN (437076102)	11/05/2012	05/28/2013	80.00	6,383.71	0.00	4,982.39	1,401.32

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
THE TRAVELERS COMPANIES, INC CMN (89417E109)	12/28/2012	05/28/2013	44 00	3,652 38	0 00	3,144 24	508 14
TIME WARNER INC CMN (887317303)	09/25/2012	05/28/2013	62 00	3,734 81	0 00	2,832 66	902 15
U S BANCORP CMN (902973304)	06/13/2012	05/28/2013	124 00	4,409 36	0 00	3,790 99	618 37
UNITED TECHNOLOGIES CORP CMN (913017109)	01/24/2013	05/28/2013	45 00	4,313 17	0 00	3,968 26	344 91
UNITED TECHNOLOGIES CORP CMN (913017109)	02/28/2013	05/28/2013	53 00	5,079 96	0 00	4,827 24	252 72
URS CORPORATION CMN (903236107)	07/09/2012	05/28/2013	64 00	3,109 07	0 00	2,214 21	894 86
URS CORPORATION CMN (903236107)	09/25/2012	05/28/2013	99 00	4,809 34	0 00	3,529 38	1,279 96
URS CORPORATION CMN (903236107)	08/09/2012	05/28/2013	135 00	6,558 19	0 00	5,200 73	1,357 46
VALERO ENERGY CORPORATION CMN (91913Y100)	02/28/2013	05/28/2013	13 00	528 05	0 00	547 11	(19 06)
VALERO ENERGY CORPORATION CMN (91913Y100)	04/12/2013	05/28/2013	141 00	5,727 32	0 00	5,358 81	368 51
VALERO ENERGY CORPORATION CMN (91913Y100)	11/26/2012	05/28/2013	174 00	7,067 76	0 00	5,041 40	2,026 36
VALERO ENERGY CORPORATION CMN (91913Y100)	01/29/2013	05/28/2013	305 00	12,388 88	0 00	11,836 93	551 95
VERIZON COMMUNICATIONS INC CMN (92343V104)	09/25/2012	05/28/2013	23 00	1,172 29	0 00	1,053 63	118 66
VERIZON COMMUNICATIONS INC CMN (92343V104)	02/26/2013	05/28/2013	37 00	1,885 86	0 00	1,706 07	179 79
VERIZON COMMUNICATIONS INC CMN (92343V104)	12/28/2012	05/28/2013	64 00	3,262 02	0 00	2,768 00	494 02
VERIZON COMMUNICATIONS INC CMN (92343V104)	10/18/2012	05/28/2013	89 00	4,536 25	0 00	4,040 51	495 74
VERIZON COMMUNICATIONS INC CMN (92343V104)	02/28/2013	05/28/2013	99 00	5,045 94	0 00	4,632 21	413 73
VERIZON COMMUNICATIONS INC CMN (92343V104)	07/20/2012	05/28/2013	126 00	6,422 11	0 00	5,594 89	827 22
VERIZON COMMUNICATIONS INC CMN (92343V104)	06/18/2012	05/28/2013	164 00	8,358 93	0 00	7,176 97	1,181 96
VERIZON COMMUNICATIONS INC CMN (92343V104)	06/20/2012	05/28/2013	171 00	8,715 72	0 00	7,474 55	1,241 17
VF CORP CMN (918204108)	02/28/2013	05/28/2013	17 00	3,138 32	0 00	2,740 06	398 26
VF CORP CMN (918204108)	02/20/2013	05/28/2013	42 00	7,753 49	0 00	6,791 34	962 15
WELLS FARGO & CO (NEW) CMN (949746101)	03/27/2013	05/28/2013	2 00	81 02	0 00	74 04	6 98
WELLS FARGO & CO (NEW) CMN (949746101)	09/11/2012	05/28/2013	82 00	3,321 76	0 00	2,820 73	501 03
WELLS FARGO & CO (NEW) CMN (949746101)	08/24/2012	05/28/2013	149 00	6,035 88	0 00	5,063 23	972 65

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Covered Short-Term Gains (Losses)							
WELLS FARGO & CO (NEW) CMN (949746101)	04/10/2013	05/28/2013	243.00	9,843.76	0.00	9,166.06	677.70
XCEL ENERGY INC CMN (98389B100)	06/12/2012	05/28/2013	76.00	2,226.00	0.00	2,162.85	63.15
XCEL ENERGY INC CMN (98389B100)	06/07/2012	05/28/2013	175.00	5,125.66	0.00	5,025.25	100.41
XILINX INCORPORATED CMN (983919101)	06/13/2012	05/28/2013	36.00	1,439.26	0.00	1,166.76	272.50
XILINX INCORPORATED CMN (983919101)	01/24/2013	05/28/2013	55.00	2,198.86	0.00	2,021.80	177.06
DOVER CORPORATION CMN (260003108)	05/28/2013	05/30/2013	64.00	5,016.68	0.00	5,064.26	(47.58)
EMC CORPORATION MASS CMN (268648102)	05/28/2013	05/30/2013	399.00	9,918.56	0.00	9,494.76	423.80
COPART INC CMN (217204106)	05/28/2013	06/10/2013	784.00	25,020.29	0.00	29,240.69	(4,220.40)
QUALCOMM INC CMN (747525103)	05/28/2013	06/11/2013	208.00	12,886.93	0.00	13,364.00	(477.07)
TYCO INTERNATIONAL LTD CMN (H89128104)	05/28/2013	06/12/2013	146.00	4,883.41	0.00	5,045.23	(161.82)
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	09/13/2012	06/13/2013	7.00	221.03	0.00	195.74	25.29
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	10/10/2012	06/13/2013	54.00	1,705.09	0.00	1,591.30	113.79
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	11/21/2012	06/13/2013	59.00	1,862.97	0.00	1,615.82	247.15
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	09/24/2012	06/13/2013	63.00	1,989.27	0.00	1,820.07	169.20
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	09/20/2012	06/13/2013	65.00	2,052.42	0.00	1,897.14	155.28
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	09/17/2012	06/13/2013	95.00	2,999.69	0.00	2,824.33	175.36
NORTHEAST UTILITIES CMN (664397106)	05/28/2013	06/17/2013	650.00	27,428.42	0.00	27,482.98	(54.56)
QUALCOMM INC CMN (747525103)	05/28/2013	06/17/2013	216.00	13,418.80	0.00	13,878.00	(459.20)
ST JUDE MEDICAL INC CMN (790849103)	05/28/2013	06/21/2013	645.00	28,703.61	0.00	28,746.62	(43.01)
STANLEY BLACK & DECKER INC CMN (854502101)	05/28/2013	06/24/2013	205.00	15,386.78	0.00	16,348.75	(961.97)
DOVER CORPORATION CMN (260003108)	05/28/2013	07/02/2013	60.00	4,618.09	0.00	4,747.74	(129.65)
GENERAL ELECTRIC CO CMN (369604103)	05/28/2013	07/02/2013	305.00	7,021.73	0.00	7,207.15	(185.42)
STANLEY BLACK & DECKER INC CMN (854502101)	05/28/2013	07/02/2013	203.00	15,845.53	0.00	16,189.25	(343.72)
DOVER CORPORATION CMN (260003108)	05/28/2013	07/08/2013	55.00	4,303.03	0.00	4,352.10	(49.07)
TARGET CORPORATION CMN (87612E106)	05/28/2013	07/09/2013	1.00	71.70	0.00	69.53	2.17

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TARGET CORPORATION CMN (87612E106)	10/26/2012	07/09/2013	24 00	1,720 75	0 00	1,532 83	187 92
TARGET CORPORATION CMN (87612E106)	09/25/2012	07/09/2013	48 00	3,441 49	0 00	3,130 56	310 93
TARGET CORPORATION CMN (87612E106)	09/24/2012	07/09/2013	51 00	3,656 58	0 00	3,320 87	335 71
MERCK & CO., INC CMN (58933Y105)	05/28/2013	07/11/2013	509 00	24,529 26	0 00	24,256 40	272 86
DOVER CORPORATION CMN (260003108)	05/28/2013	07/16/2013	59 00	4,748 40	0 00	4,668 61	79 79
MERCK & CO., INC CMN (58933Y105)	05/28/2013	07/18/2013	186 00	8,835 23	0 00	8,863 83	(28 60)
DOVER CORPORATION CMN (260003108)	05/28/2013	07/23/2013	100 00	8,608 24	0 00	7,912 90	695 34
MERCK & CO., INC CMN (58933Y105)	05/28/2013	07/23/2013	405 00	19,307 36	0 00	19,300 28	7 08
PENTAIR LTD CMN (H61690108)	05/28/2013	07/23/2013	70 00	4,170 53	0 00	4,033 47	137 06
MRC GLOBAL INC CMN (55345K103)	05/28/2013	07/25/2013	90 00	2,360 77	0 00	2,996 96	(636 19)
MRC GLOBAL INC CMN (55345K103)	05/28/2013	07/26/2013	770 00	20,892 19	0 00	25,640 62	(4,748 43)
SAKS INCORPORATED CMN (79377W108)	07/02/2013	07/29/2013	1,250 00	19,790 53	0 00	17,628 00	2,162 53
TERADATA CORPORATION CMN (88076W103)	05/28/2013	08/01/2013	55 00	3,444 15	0 00	3,001 28	442 87
DOVER CORPORATION CMN (260003108)	05/28/2013	08/07/2013	60 00	5,208 37	0 00	4,747 74	460 63
MONSTER WORLDWIDE INC CMN (611742107)	05/28/2013	08/09/2013	710 00	3,288 45	0 00	3,878 23	(589 78)
DOVER CORPORATION CMN (260003108)	05/28/2013	08/21/2013	53 00	4,582 63	0 00	4,193 84	388 79
MONSTER WORLDWIDE INC CMN (611742107)	05/28/2013	08/21/2013	370 00	1,647 77	0 00	2,021 05	(373 28)
SAKS INCORPORATED CMN (79377W108)	07/23/2013	08/21/2013	150 00	2,385 53	0 00	2,286 13	99 40
SAKS INCORPORATED CMN (79377W108)	07/09/2013	08/21/2013	304 00	4,834 67	0 00	4,378 33	456 34
SAKS INCORPORATED CMN (79377W108)	07/02/2013	08/21/2013	775 00	12,325 22	0 00	10,929 36	1,395 86
DOVER CORPORATION CMN (260003108)	05/28/2013	08/22/2013	21 00	1,817 00	0 00	1,661 71	155 29
MARATHON OIL CORPORATION CMN (565849106)	05/28/2013	08/22/2013	133 00	4,450 57	0 00	4,706 60	(256 03)
MONSTER WORLDWIDE INC CMN (611742107)	05/28/2013	09/04/2013	430 00	1,903 10	0 00	2,348 79	(445 69)
MONSTER WORLDWIDE INC CMN (611742107)	05/28/2013	09/10/2013	685 00	3,149 71	0 00	3,741 68	(591 97)
ABBOTT LABORATORIES CMN (002824100)	07/23/2013	10/08/2013	285 00	9,441 91	0 00	10,439 49	(997 58)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ABBOTT LABORATORIES CMN (002824100)	07/11/2013	10/08/2013	807 00	26,735 53	0 00	28,544 96	(1,809 43)
INTERPUBLIC GROUP COS CMN (460690100)	05/28/2013	10/14/2013	535 00	9,043 05	0 00	7,884 24	1,158 81
CISCO SYSTEMS, INC CMN (17275R102)	05/28/2013	10/16/2013	162 00	3,716 24	0 00	3,866 68	(150 44)
DOVER CORPORATION CMN (260003108)	05/28/2013	10/16/2013	55 00	4,853 10	0 00	4,352 10	501 00
PTC INC CMN (69370C100)	05/28/2013	10/16/2013	165 00	4,536 26	0 00	4,119 11	417 15
CISCO SYSTEMS, INC CMN (17275R102)	05/28/2013	10/18/2013	409 00	9,435 75	0 00	9,762 18	(326 43)
EMC CORPORATION MASS CMN (268648102)	05/28/2013	10/18/2013	323 00	8,116 32	0 00	7,686 24	430 08
SYMANTEC CORP CMN (871503108)	05/28/2013	10/18/2013	374 00	9,459 52	0 00	8,539 06	920 46
INTERFACE INC CMN CLASS (458665304)	06/18/2013	10/21/2013	180 00	3,735 87	0 00	3,181 68	554 19
PENTAIR LTD CMN (H61690108)	05/28/2013	10/21/2013	239 00	15,659 36	0 00	13,771 42	1,887 94
SYMANTEC CORP CMN (871503108)	05/28/2013	10/24/2013	590 00	12,712 32	0 00	13,470 71	(758 39)
AUTOMATIC DATA PROCESSING INC CMN (053015103)	05/28/2013	10/29/2013	185 00	14,044 82	0 00	13,057 30	987 52
PFIZER INC CMN (717081103)	05/28/2013	10/29/2013	225 00	7,033 37	0 00	6,544 13	489 24
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	03/18/2013	10/31/2013	73 00	5,039 19	0 00	3,983 01	1,056 18
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	04/19/2013	10/31/2013	91 00	6,281 73	0 00	5,077 80	1,203 93
SYMANTEC CORP CMN (871503108)	09/17/2013	11/04/2013	105 00	2,393 40	0 00	2,660 74	(267 34)
SYMANTEC CORP CMN (871503108)	06/17/2013	11/04/2013	133 00	3,031 64	0 00	2,974 97	56 67
SYMANTEC CORP CMN (871503108)	06/10/2013	11/04/2013	165 00	3,761 06	0 00	3,671 10	89 96
SYMANTEC CORP CMN (871503108)	05/28/2013	11/04/2013	187 00	4,262 53	0 00	4,269 53	(7 00)
COCA-COLA COMPANY (THE) CMN (191216100)	05/28/2013	11/06/2013	416 00	16,689 25	0 00	17,721 60	(1,032 35)
TYCO INTERNATIONAL LTD CMN (H89128104)	05/28/2013	11/13/2013	120 00	4,403 30	0 00	4,146 77	256 53
DOVER CORPORATION CMN (260003108)	05/28/2013	11/14/2013	55 00	5,127 99	0 00	4,352 10	775 89
HESS CORPORATION CMN (42809H107)	05/28/2013	11/20/2013	61 00	4,990 30	0 00	4,169 35	820 95
NISOURCE INC CMN (65473P105)	05/28/2013	11/22/2013	500 00	16,016 32	0 00	14,379 85	1,636 47
MARATHON OIL CORPORATION CMN (565849106)	05/28/2013	12/02/2013	291 00	10,712 25	0 00	10,297 91	414 34

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DUN & BRADSTREET CORP DEL NEW CMN (26483E100)	05/28/2013	12/12/2013	40.00	4,654.30	0.00	3,950.00	704.30
EVERCORE PARTNERS, INC. CMN CLASS A (29977A105)	06/06/2013	12/12/2013	55.00	3,038.78	0.00	2,048.13	990.65
FMC CORPORATION CMN (302491303)	05/28/2013	12/12/2013	55.00	4,055.43	0.00	3,542.61	512.82
HARLEY-DAVIDSON INC CMN (412822108)	05/28/2013	12/12/2013	85.00	5,787.38	0.00	4,775.98	1,011.40
AUTOMATIC DATA PROCESSING INC CMN (053015103)	05/28/2013	12/17/2013	527.00	40,501.98	0.00	37,195.66	3,306.32
DUN & BRADSTREET CORP DEL NEW CMN (26483E100)	05/28/2013	12/17/2013	45.00	5,201.41	0.00	4,443.75	757.66
MARATHON OIL CORPORATION CMN (565849106)	10/08/2013	12/17/2013	68.00	2,379.11	0.00	2,330.47	48.64
MARATHON OIL CORPORATION CMN (565849106)	05/28/2013	12/17/2013	572.00	20,012.50	0.00	20,241.94	(229.44)
FMC CORPORATION CMN (302491303)	05/28/2013	12/19/2013	95.00	6,945.58	0.00	6,119.06	826.52
MARATHON OIL CORPORATION CMN (565849106)	10/08/2013	12/19/2013	92.00	3,204.81	0.00	3,152.99	51.82
MARATHON OIL CORPORATION CMN (565849106)	10/14/2013	12/19/2013	115.00	4,006.01	0.00	4,009.50	(3.49)
PVH CORP CMN (693656100)	05/28/2013	12/20/2013	45.00	5,896.78	0.00	5,228.01	668.77
Net Covered Short-Term Gains (Losses)				1,615,233.30	0.00	1,480,850.87	134,382.43

NonCovered Short-Term Gains (Losses)

VENTAS, INC CMN (92276F100)	04/17/2013	05/28/2013	185.00	13,786.96	0.00	14,319.06	(532.10)
GEO GROUP INC CMN (36159R103)	05/28/2013	06/12/2013	242.00	8,278.67	0.00	8,818.00	(539.33)
GEO GROUP INC CMN (36159R103)	05/28/2013	11/25/2013	321.00	10,443.99	0.00	11,696.60	(1,252.61)
GEO GROUP INC CMN (36159R103)	05/28/2013	12/02/2013	746.00	24,215.77	0.00	27,182.75	(2,966.98)
Net NonCovered Short-Term Gains (Losses)				56,725.39	0.00	62,016.41	(5,291.02)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ACE LIMITED CMN (H0023R105)	11/28/2011	05/28/2013	24.00	2,143.87	0.00	1,596.48	547.39

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ACE LIMITED CMN (H0023R105)	10/27/2011	05/28/2013	33 00	2,947 81	0 00	2,354 88	592 93
ACE LIMITED CMN (H0023R105)	02/15/2012	05/28/2013	42 00	3,751 76	0 00	3,083 22	668 54
ACE LIMITED CMN (H0023R105)	04/25/2012	05/28/2013	69 00	6,163 61	0 00	5,218 47	945 14
ACTAVIS INC CMN (00507K103)	12/27/2011	05/28/2013	11 00	1,378 50	0 00	676 39	702 11
ACTAVIS INC CMN (00507K103)	12/15/2011	05/28/2013	14 00	1,754 45	0 00	849 10	905 35
ACTAVIS INC CMN (00507K103)	01/11/2012	05/28/2013	24 00	3,007 63	0 00	1,548 00	1,459 63
ACTAVIS INC CMN (00507K103)	04/25/2012	05/28/2013	24 00	3,007 63	0 00	1,671 12	1,336 51
ACTAVIS INC CMN (00507K103)	01/03/2012	05/28/2013	33 00	4,135 49	0 00	2,019 27	2,116 22
ACTAVIS INC CMN (00507K103)	04/26/2012	05/28/2013	163 00	20,426 80	0 00	12,053 44	8,373 36
AFFILIATED MANAGERS GROUP INC CMN (008252108)	04/25/2012	05/28/2013	8 00	1,326 86	0 00	904 40	422 46
AFFILIATED MANAGERS GROUP INC CMN (008252108)	05/10/2012	05/28/2013	14 00	2,322 00	0 00	1,488 20	833 80
AFFILIATED MANAGERS GROUP INC CMN (008252108)	10/21/2011	05/28/2013	87 00	14,429 56	0 00	7,586 40	6,843 16
ANADARKO PETROLEUM CORP CMN (032511107)	11/18/2011	05/28/2013	21 00	1,916 29	0 00	1,551 19	365 10
ANADARKO PETROLEUM CORP CMN (032511107)	12/23/2011	05/28/2013	43 00	3,923 82	0 00	3,276 17	647 65
ANADARKO PETROLEUM CORP CMN (032511107)	02/03/2012	05/28/2013	47 00	4,288 83	0 00	3,896 77	392 06
ANADARKO PETROLEUM CORP CMN (032511107)	10/21/2011	05/28/2013	56 00	5,110 10	0 00	4,391 96	718 14
ANIXTER INTERNATIONAL INC CMN (035290105)	11/03/2011	05/28/2013	1 00	76 11	0 00	61 60	14 51
ANIXTER INTERNATIONAL INC CMN (035290105)	05/24/2012	05/28/2013	17 00	1,293 79	0 00	990 90	302 89
ANIXTER INTERNATIONAL INC CMN (035290105)	04/25/2012	05/28/2013	26 00	1,978 73	0 00	1,740 19	238 54
ANIXTER INTERNATIONAL INC CMN (035290105)	11/17/2011	05/28/2013	113 00	8,599 87	0 00	6,676 04	1,923 83
ARCHER DANIELS MIDLAND CO CMN (039483102)	04/25/2012	05/28/2013	60 00	2,047 16	0 00	1,848 60	198 56
ARCHER DANIELS MIDLAND CO CMN (039483102)	02/02/2011	05/28/2013	133 00	4,537 88	0 00	4,676 12	(138 24)
ARROW ELECTRONICS INC CMN (042735100)	12/15/2011	05/28/2013	24 00	944 14	0 00	822 48	121 66
ARROW ELECTRONICS INC CMN (042735100)	04/25/2012	05/28/2013	48 00	1,888 29	0 00	1,939 68	(51 39)
ARROW ELECTRONICS INC CMN (042735100)	01/19/2012	05/28/2013	63 00	2,478 37	0 00	2,572 63	(94 26)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AT&T INC CMN (00206R102)	04/25/2012	05/28/2013	22 00	798 15	0 00	699 16	98 99
AT&T INC CMN (00206R102)	11/22/2011	05/28/2013	44 00	1,596 29	0 00	1,239 04	357 25
AT&T INC CMN (00206R102)	10/21/2011	05/28/2013	60 00	2,176 76	0 00	1,744 80	431 96
AT&T INC CMN (00206R102)	05/17/2012	05/28/2013	61 00	2,213 04	0 00	2,036 18	176 86
AT&T INC CMN (00206R102)	05/15/2012	05/28/2013	64 00	2,321 88	0 00	2,135 68	186 20
AT&T INC CMN (00206R102)	11/07/2011	05/28/2013	78 00	2,829 79	0 00	2,294 76	535 03
BERKSHIRE HATHAWAY INC CLASS B (084670702)	04/25/2012	05/28/2013	29 00	3,245 91	0 00	2,315 94	929 97
BERKSHIRE HATHAWAY INC CLASS B (084670702)	10/21/2011	05/28/2013	101 00	11,304 73	0 00	7,741 65	3,563 08
BROADCOM CORP CL-A CMN CLASS A (111320107)	01/25/2012	05/28/2013	32 00	1,151 98	0 00	1,137 60	14 38
BROADCOM CORP CL-A CMN CLASS A (111320107)	01/24/2012	05/28/2013	59 00	2,123 96	0 00	2,061 80	62 16
BROADCOM CORP CL-A CMN CLASS A (111320107)	01/18/2012	05/28/2013	91 00	3,275 94	0 00	3,048 44	227 50
BROADCOM CORP CL-A CMN CLASS A (111320107)	02/28/2012	05/28/2013	91 00	3,275 94	0 00	3,381 36	(105 42)
BROADCOM CORP CL-A CMN CLASS A (111320107)	01/19/2012	05/28/2013	101 00	3,635 94	0 00	3,455 07	180 87
BROADCOM CORP CL-A CMN CLASS A (111320107)	01/31/2012	05/28/2013	117 00	4,211 93	0 00	4,057 29	154 64
BROADCOM CORP CL-A CMN CLASS A (111320107)	04/25/2012	05/28/2013	159 00	5,723 90	0 00	5,747 85	(23 95)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	02/03/2012	05/28/2013	2 00	123 76	0 00	99 42	24 34
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/23/2012	05/28/2013	71 00	4,393 40	0 00	3,252 51	1,140 89
CELGENE CORPORATION CMN (151020104)	04/25/2012	05/28/2013	31 00	3,859 07	0 00	2,421 41	1,437 66
CELGENE CORPORATION CMN (151020104)	10/21/2011	05/28/2013	297 00	36,972 37	0 00	19,826 68	17,145 69
CIGNA CORPORATION CMN (125509109)	12/28/2011	05/28/2013	38 00	2,626 43	0 00	1,634 38	992 05
CIGNA CORPORATION CMN (125509109)	02/21/2012	05/28/2013	56 00	3,870 53	0 00	2,561 44	1,309 09
CIGNA CORPORATION CMN (125509109)	04/25/2012	05/28/2013	65 00	4,492 58	0 00	3,121 30	1,371 28
CIGNA CORPORATION CMN (125509109)	01/10/2012	05/28/2013	79 00	5,460 21	0 00	3,543 28	1,916 93
CIGNA CORPORATION CMN (125509109)	03/15/2012	05/28/2013	149 00	10,298 37	0 00	6,993 17	3,305 20
COMMUNITY HEALTH SYS INC CMN (203668108)	04/25/2012	05/28/2013	55 00	2,424 67	0 00	1,290 30	1,134 37

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
COMMUNITY HEALTH SYS INC CMN (203668108)	04/19/2012	05/28/2013	81 00	3,570 88	0 00	1,932 57	1,638 31
COMMUNITY HEALTH SYS INC CMN (203668108)	02/22/2012	05/28/2013	98 00	4,320 32	0 00	2,254 34	2,065 98
COMMUNITY HEALTH SYS INC CMN (203668108)	05/07/2012	05/28/2013	151 00	6,656 82	0 00	3,609 38	3,047 44
CVS CAREMARK CORPORATION CMN (126650100)	04/25/2012	05/28/2013	30 00	1,808 07	0 00	1,314 30	493 77
CVS CAREMARK CORPORATION CMN (126650100)	11/03/2011	05/28/2013	112 00	6,750 12	0 00	4,156 32	2,593 80
DARDEN RESTAURANTS INC CMN (237194105)	04/25/2012	05/28/2013	35 00	1,862 67	0 00	1,779 05	83 62
DARDEN RESTAURANTS INC CMN (237194105)	05/11/2012	05/28/2013	46 00	2,448 08	0 00	2,340 48	107 60
DARDEN RESTAURANTS INC CMN (237194105)	11/28/2011	05/28/2013	63 00	3,352 80	0 00	2,872 17	480 63
DARDEN RESTAURANTS INC CMN (237194105)	02/27/2012	05/28/2013	82 00	4,363 96	0 00	4,065 56	298 40
DARDEN RESTAURANTS INC CMN (237194105)	05/17/2012	05/28/2013	114 00	6,066 97	0 00	5,961 46	105 51
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	11/28/2011	05/28/2013	15 00	1,908 27	0 00	1,114 20	794 07
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	04/25/2012	05/28/2013	21 00	2,671 57	0 00	1,840 23	831 34
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	10/21/2011	05/28/2013	98 00	12,467 34	0 00	6,748 28	5,719 06
DOMINION RESOURCES, INC CMN (25746U109)	05/18/2012	05/28/2013	6 00	345 95	0 00	314 64	31 31
DOMINION RESOURCES, INC CMN (25746U109)	05/24/2012	05/28/2013	68 00	3,920 81	0 00	3,574 55	346 26
EBAY INC CMN (278642103)	04/25/2012	05/28/2013	59 00	3,273 26	0 00	2,348 20	925 06
EBAY INC CMN (278642103)	05/24/2012	05/28/2013	92 00	5,104 07	0 00	3,683 68	1,420 39
EBAY INC CMN (278642103)	04/23/2012	05/28/2013	103 00	5,714 34	0 00	4,070 56	1,643 78
EBAY INC CMN (278642103)	03/20/2012	05/28/2013	124 00	6,879 40	0 00	4,639 53	2,239 87
ELI LILLY & CO CMN (532457108)	05/14/2012	05/28/2013	27 00	1,471 20	0 00	1,109 52	361 68
ELI LILLY & CO CMN (532457108)	05/18/2012	05/28/2013	105 00	5,721 35	0 00	4,263 57	1,457 78
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	02/29/2012	05/28/2013	21 00	1,337 57	0 00	1,122 87	214 70
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	10/28/2011	05/28/2013	48 00	3,057 30	0 00	2,172 96	884 34
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	04/25/2012	05/28/2013	71 00	4,522 26	0 00	4,037 06	485 20
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	02/27/2012	05/28/2013	74 00	4,713 34	0 00	3,938 49	774 85

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Tax Year 2013 Account No 38817 Legal Name THE CAROL A AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds*	Total accretion (Amortization)	Cost Basis*	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	10/21/2011	05/28/2013	266 00	16,942 55	0 00	10,448 48	6,494 07
EXXON MOBIL CORPORATION CMN (30231G102)	04/25/2012	05/28/2013	28 00	2,582 96	0 00	2,422 00	160 96
EXXON MOBIL CORPORATION CMN (30231G102)	10/21/2011	05/28/2013	118 00	10,885 31	0 00	9,440 00	1,445 31
FIFTH THIRD BANCORP CMN (316773100)	04/04/2012	05/28/2013	138 00	2,541 92	0 00	1,984 44	557 48
FIFTH THIRD BANCORP CMN (316773100)	04/25/2012	05/28/2013	186 00	3,426 06	0 00	2,671 91	754 15
FRANKLIN RESOURCES INC CMN (354613101)	04/25/2012	05/28/2013	11 00	1,816 29	0 00	1,359 71	456 58
FRANKLIN RESOURCES INC CMN (354613101)	02/15/2012	05/28/2013	15 00	2,476 76	0 00	1,671 03	805 73
FRANKLIN RESOURCES INC CMN (354613101)	02/15/2012	05/28/2013	20 00	3,302 34	0 00	2,324 00	978 34
FRANKLIN RESOURCES INC CMN (354613101)	03/13/2012	05/28/2013	21 00	3,467 46	0 00	2,554 86	912 60
FRANKLIN RESOURCES INC CMN (354613101)	03/20/2012	05/28/2013	22 00	3,632 58	0 00	2,735 48	897 10
INTERNATIONAL PAPER CO CMN (460146103)	04/25/2012	05/28/2013	46 00	2,201 06	0 00	1,540 08	660 98
INTERNATIONAL PAPER CO CMN (460146103)	12/15/2011	05/28/2013	49 00	2,344 61	0 00	1,361 22	983 39
INTERNATIONAL PAPER CO CMN (460146103)	12/07/2011	05/28/2013	50 00	2,392 46	0 00	1,412 50	979 96
INTERNATIONAL PAPER CO CMN (460146103)	01/17/2012	05/28/2013	50 00	2,392 46	0 00	1,591 50	800 96
JACOBS ENGINEERING GRP CMN (469814107)	02/02/2012	05/28/2013	25 00	1,409 14	0 00	1,155 75	253 39
JACOBS ENGINEERING GRP CMN (469814107)	01/03/2012	05/28/2013	31 00	1,747 33	0 00	1,289 14	458 19
JACOBS ENGINEERING GRP CMN (469814107)	01/13/2012	05/28/2013	35 00	1,972 80	0 00	1,493 16	479 64
JONES LANG LASALLE INC CMN (480200107)	04/25/2012	05/28/2013	77 00	7,093 88	0 00	6,192 97	900 91
JPMORGAN CHASE & CO CMN (46625H100)	01/06/2012	05/28/2013	21 00	1,141 75	0 00	741 51	400 24
LIFE TECHNOLOGIES CORPORATION CMN (53217V109)	04/04/2012	05/28/2013	58 00	4,297 73	0 00	2,764 10	1,533 63
LIFE TECHNOLOGIES CORPORATION CMN (53217V109)	04/17/2012	05/28/2013	72 00	5,335 11	0 00	3,289 02	2,046 09
LIFE TECHNOLOGIES CORPORATION CMN (53217V109)	04/25/2012	05/28/2013	122 00	9,040 04	0 00	5,551 00	3,489 04
MACY'S INC CMN (55616P104)	04/25/2012	05/28/2013	37 00	1,826 66	0 00	1,469 27	357 39
MACY'S INC CMN (55616P104)	10/21/2011	05/28/2013	65 00	3,208 99	0 00	1,931 80	1,277 19
MACY'S INC CMN (55616P104)	02/07/2012	05/28/2013	89 00	4,393 85	0 00	3,176 29	1,217 56

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MARSH & MCLENNAN CO INC CMN (571748102)	04/25/2012	05/28/2013	41 00	1,664 57	0 00	1,348 49	316 08
MARSH & MCLENNAN CO INC CMN (571748102)	10/21/2011	05/28/2013	62 00	2,517 16	0 00	1,863 10	654 06
MARSH & MCLENNAN CO INC CMN (571748102)	10/25/2011	05/28/2013	66 00	2,679 55	0 00	1,988 58	690 97
MARSH & MCLENNAN CO INC CMN (571748102)	05/10/2012	05/28/2013	161 00	6,536 48	0 00	5,382 76	1,153 72
NEXTERA ENERGY, INC. CMN (65339F101)	04/25/2012	05/28/2013	15 00	1,150 76	0 00	967 65	183 11
NEXTERA ENERGY, INC. CMN (65339F101)	05/18/2012	05/28/2013	31 00	2,378 24	0 00	2,023 37	354 87
NEXTERA ENERGY, INC. CMN (65339F101)	10/21/2011	05/28/2013	34 00	2,608 39	0 00	1,897 88	710 51
NEXTERA ENERGY, INC. CMN (65339F101)	05/09/2012	05/28/2013	62 00	4,756 48	0 00	3,971 01	785 47
ONYX PHARMACEUTICALS, INC. CMN (683399109)	10/21/2011	05/28/2013	61 00	5,822 57	0 00	2,199 05	3,623 52
ONYX PHARMACEUTICALS, INC. CMN (683399109)	04/11/2012	05/28/2013	85 00	8,113 41	0 00	3,454 48	4,658 93
ONYX PHARMACEUTICALS, INC. CMN (683399109)	04/25/2012	05/28/2013	133 00	12,695 10	0 00	5,816 48	6,878 62
PNC FINANCIAL SERVICES GROUP CMN (693475105)	04/25/2012	05/28/2013	31 00	2,199 72	0 00	2,048 48	151 24
PNC FINANCIAL SERVICES GROUP CMN (693475105)	10/21/2011	05/28/2013	76 00	5,392 87	0 00	4,089 56	1,303 31
RANGE RESOURCES CORPORATION CMN (75281A109)	04/25/2012	05/28/2013	5 00	386 89	0 00	300 25	86 64
RANGE RESOURCES CORPORATION CMN (75281A109)	10/21/2011	05/28/2013	81 00	6,267 67	0 00	5,959 98	307 69
RAYMOND JAMES FINANCIAL INC CMN (754730109)	04/25/2012	05/28/2013	18 00	779 39	0 00	633 78	145 61
RAYMOND JAMES FINANCIAL INC CMN (754730109)	12/15/2011	05/28/2013	27 00	1,169 08	0 00	798 50	370 58
RAYMOND JAMES FINANCIAL INC CMN (754730109)	04/26/2012	05/28/2013	80 00	3,463 94	0 00	2,918 14	545 80
RAYMOND JAMES FINANCIAL INC CMN (754730109)	01/31/2012	05/28/2013	100 00	4,329 92	0 00	3,473 28	856 64
RELANCE STEEL & ALUMINUM CO CMN (759509102)	04/25/2012	05/28/2013	17 00	1,147 04	0 00	938 40	208 64
RELANCE STEEL & ALUMINUM CO CMN (759509102)	11/15/2011	05/28/2013	34 00	2,294 08	0 00	1,559 24	734 84
RELANCE STEEL & ALUMINUM CO CMN (759509102)	11/30/2011	05/28/2013	50 00	3,373 64	0 00	2,406 00	967 64
RELANCE STEEL & ALUMINUM CO CMN (759509102)	10/21/2011	05/28/2013	53 00	3,576 06	0 00	2,149 68	1,426 38
SIGNATURE BANK CMN (82669G104)	04/25/2012	05/28/2013	6 00	462 71	0 00	387 78	74 93
SIGNATURE BANK CMN (82669G104)	10/21/2011	05/28/2013	93 00	7,172 03	0 00	4,836 93	2,335 10

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Tax Year 2013 Account No 38817 Legal Name THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/03/2011	05/28/2013	1 00	39 16	0 00	40 53	(1 37)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/19/2011	05/28/2013	27 00	1,057 30	0 00	1,148 58	(91 28)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	04/25/2012	05/28/2013	73 00	2,858 63	0 00	3,315 66	(457 03)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/22/2011	05/28/2013	176 00	6,892 04	0 00	7,372 41	(480 37)
THE HOME DEPOT, INC CMN (437076102)	04/25/2012	05/28/2013	34 00	2,713 08	0 00	1,761 77	951 31
THE HOME DEPOT, INC CMN (437076102)	04/20/2012	05/28/2013	47 00	3,750 43	0 00	2,432 16	1,318 27
THE HOME DEPOT, INC CMN (437076102)	02/06/2012	05/28/2013	96 00	7,660 45	0 00	4,339 93	3,320 52
THE TRAVELERS COMPANIES, INC CMN (89417E109)	12/19/2011	05/28/2013	7 00	581 06	0 00	403 41	177 65
THE TRAVELERS COMPANIES, INC CMN (89417E109)	02/14/2012	05/28/2013	28 00	2,324 24	0 00	1,642 76	681 48
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/03/2012	05/28/2013	34 00	2,822 29	0 00	2,034 22	788 07
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/13/2012	05/28/2013	34 00	2,822 29	0 00	2,001 24	821 05
THE TRAVELERS COMPANIES, INC CMN (89417E109)	04/25/2012	05/28/2013	39 00	3,237 33	0 00	2,478 45	758 88
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/19/2012	05/28/2013	46 00	3,818 39	0 00	2,769 20	1,049 19
THE TRAVELERS COMPANIES, INC CMN (89417E109)	04/20/2012	05/28/2013	53 00	4,399 45	0 00	3,289 45	1,110 00
THE TRAVELERS COMPANIES, INC CMN (89417E109)	12/28/2011	05/28/2013	60 00	4,980 51	0 00	3,552 60	1,427 91
THERMO FISHER SCIENTIFIC INC CMN (883556102)	02/06/2012	05/28/2013	25 00	2,200 15	0 00	1,405 00	795 15
THERMO FISHER SCIENTIFIC INC CMN (883556102)	04/25/2012	05/28/2013	153 00	13,464 93	0 00	8,262 49	5,202 44
THERMO FISHER SCIENTIFIC INC CMN (883556102)	10/21/2011	05/28/2013	313 00	27,545 89	0 00	16,589 00	10,956 89
TIME WARNER INC CMN (887317303)	04/25/2012	05/28/2013	36 00	2,168 60	0 00	1,334 88	833 72
TIME WARNER INC CMN (887317303)	10/21/2011	05/28/2013	371 00	22,348 64	0 00	12,792 08	9,556 56
U S BANCORP CMN (902973304)	04/25/2012	05/28/2013	39 00	1,386 82	0 00	1,236 89	149 93
U S BANCORP CMN (902973304)	10/21/2011	05/28/2013	150 00	5,333 90	0 00	3,802 50	1,531 40
UNITED TECHNOLOGIES CORP CMN (913017109)	04/25/2012	05/28/2013	31 00	2,971 30	0 00	2,469 15	502 15
UNITED TECHNOLOGIES CORP CMN (913017109)	10/28/2011	05/28/2013	41 00	3,929 78	0 00	3,248 02	681 76
UNITED TECHNOLOGIES CORP CMN (913017109)	10/21/2011	05/28/2013	74 00	7,092 78	0 00	5,579 60	1,513 18

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds*	Total accretion (Amortization)	Cost Basis*	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
URS CORPORATION CMN (903236107)	02/22/2012	05/28/2013	12 00	582 95	0 00	550 44	32 51
URS CORPORATION CMN (903236107)	04/25/2012	05/28/2013	77 00	3,740 59	0 00	3,130 54	610 05
WALT DISNEY COMPANY (THE) CMN (254687106)	12/28/2011	05/28/2013	13 00	867 09	0 00	485 68	381 41
WALT DISNEY COMPANY (THE) CMN (254687106)	04/25/2012	05/28/2013	35 00	2,334 46	0 00	1,490 65	843 81
WALT DISNEY COMPANY (THE) CMN (254687106)	05/07/2012	05/28/2013	43 00	2,868 05	0 00	1,867 06	1,000 99
WALT DISNEY COMPANY (THE) CMN (254687106)	01/03/2012	05/28/2013	50 00	3,334 94	0 00	1,914 00	1,420 94
WALT DISNEY COMPANY (THE) CMN (254687106)	10/21/2011	05/28/2013	185 00	12,339 28	0 00	6,471 30	5,867 98
XILINX INCORPORATED CMN (983919101)	04/25/2012	05/28/2013	23 00	919 52	0 00	786 14	133 38
XILINX INCORPORATED CMN (983919101)	04/19/2012	05/28/2013	26 00	1,039 46	0 00	917 80	121 66
XILINX INCORPORATED CMN (983919101)	04/27/2012	05/28/2013	82 00	3,278 30	0 00	3,016 55	261 75
XILINX INCORPORATED CMN (983919101)	03/13/2012	05/28/2013	95 00	3,798 03	0 00	3,494 10	303 93
XILINX INCORPORATED CMN (983919101)	03/16/2012	05/28/2013	96 00	3,838 01	0 00	3,571 20	266 81
TARGET CORPORATION CMN (87612E106)	04/25/2012	07/09/2013	15 00	1,075 47	0 00	850 35	225 12
TARGET CORPORATION CMN (87612E106)	11/15/2011	07/09/2013	59 00	4,230 17	0 00	3,139 39	1,090 78
TARGET CORPORATION CMN (87612E106)	10/25/2011	07/09/2013	71 00	5,090 54	0 00	3,873 05	1,217 49
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	02/03/2012	10/15/2013	2 00	143 34	0 00	99 42	43 92
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	02/15/2012	10/15/2013	20 00	1,433 36	0 00	984 00	449 36
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	02/29/2012	10/15/2013	37 00	2,651 71	0 00	1,868 01	783 70
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	02/06/2012	10/15/2013	67 00	4,801 76	0 00	3,256 68	1,545 08
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/27/2012	10/22/2013	88 00	8,570 55	0 00	7,002 50	1,568 05
MONDELEZ INTERNATIONAL, INC CMN (609207105)	08/10/2012	10/29/2013	29 00	978 30	0 00	767 63	210 67
MONDELEZ INTERNATIONAL, INC CMN (609207105)	07/26/2012	10/29/2013	92 00	3,103 57	0 00	2,353 46	750 11
MONDELEZ INTERNATIONAL, INC CMN (609207105)	07/16/2012	10/29/2013	189 00	6,375 82	0 00	4,860 53	1,515 29
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	02/29/2012	10/31/2013	45 00	3,106 35	0 00	2,271 91	834 44
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	03/19/2012	10/31/2013	63 00	4,348 89	0 00	3,510 36	838 53

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	09/25/2012	10/31/2013	65.00	4,486.95	0.00	3,685.53	801.42
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	04/25/2012	10/31/2013	78.00	5,384.34	0.00	4,268.16	1,116.18
COCA-COLA COMPANY (THE) CMN (191216100)	04/25/2012	11/06/2013	24.00	962.84	0.00	898.68	64.16
COCA-COLA COMPANY (THE) CMN (191216100)	05/24/2012	11/06/2013	64.00	2,567.58	0.00	2,393.60	173.98
COCA-COLA COMPANY (THE) CMN (191216100)	06/06/2012	11/06/2013	90.00	3,610.66	0.00	3,341.70	268.96
COCA-COLA COMPANY (THE) CMN (191216100)	10/21/2011	11/06/2013	244.00	9,788.89	0.00	8,275.26	1,513.63
JPMORGAN CHASE & CO CMN (46625H100)	01/06/2012	12/12/2013	38.00	2,147.74	0.00	1,341.78	805.96
JPMORGAN CHASE & CO CMN (46625H100)	02/03/2012	12/12/2013	57.00	3,221.61	0.00	2,172.27	1,049.34
EATON CORP PLC CMN (G29183103)	12/03/2012	12/17/2013	31.00	2,261.51	0.00	1,589.66	671.85
EATON CORP PLC CMN (G29183103)	12/03/2012	12/17/2013	54.00	3,939.41	0.00	2,769.09	1,170.32
Net Covered Long-Term Gains (Losses)				791,026.93	0.00	563,152.71	227,874.22

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Tax Year 2013 Account No 34648 Legal Name THE CAROL A AMMON FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	92,120.43	Net Covered Long-Term Gains (Losses)	225,955.33	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	84,443.66		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	92,120.43	Total Long-Term Gains (Losses)	310,398.99	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	06/01/2012	01/09/2013	275.00	13,039.24	0.00	8,858.58	4,180.66
AVERY DENNISON CORPORATION CMN (053611109)	02/01/2012	01/10/2013	390.00	14,049.98	0.00	11,113.87	2,936.11
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	08/02/2012	02/11/2013	25.00	1,252.67	0.00	727.32	525.35
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	06/01/2012	02/11/2013	270.00	13,528.90	0.00	8,697.51	4,831.39
AVERY DENNISON CORPORATION CMN (053611109)	03/05/2012	02/11/2013	175.00	6,862.26	0.00	5,147.15	1,715.11
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	08/02/2012	02/22/2013	365.00	16,692.75	0.00	10,618.91	6,073.84
AGILENT TECHNOLOGIES, INC CMN (00846101)	05/29/2012	02/28/2013	75.00	3,119.18	0.00	3,145.25	(26.07)
AVNET INC CMN (053807103)	10/18/2012	02/28/2013	245.00	8,622.58	0.00	6,884.94	1,737.64
BIG LOTS INC CMN (089302103)	08/31/2012	02/28/2013	250.00	8,307.31	0.00	7,591.88	715.43
EATON CORP PLC CMN (G29183103)	12/03/2012	02/28/2013	270.00	16,699.12	0.00	14,014.51	2,684.61
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	11/07/2012	02/28/2013	960.00	10,589.04	0.00	7,981.15	2,607.89
SEALED AIR CORPORATION CMN (81211K100)	03/16/2012	02/28/2013	70.00	1,534.37	0.00	1,425.94	108.43
SEALED AIR CORPORATION CMN (81211K100)	03/05/2012	02/28/2013	945.00	20,713.93	0.00	18,445.64	2,268.29
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	09/19/2012	03/05/2013	110.00	5,153.34	0.00	4,277.42	875.92
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	08/02/2012	03/05/2013	375.00	17,568.21	0.00	10,909.84	6,658.37
AVERY DENNISON CORPORATION CMN (053611109)	03/19/2012	03/13/2013	335.00	14,414.89	0.00	10,048.26	4,366.63

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Tax Year 2013 Account No 34648 Legal Name THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WELPOINT, INC CMN (94973V107)	07/27/2012	06/04/2013	180.00	13,893.16	0.00	9,929.92	3,963.24
EATON CORP PLC CMN (G29183103)	12/03/2012	07/12/2013	30.00	2,039.66	0.00	1,549.08	490.58
GENERAL DYNAMICS CORP CMN (369550108)	09/25/2012	07/12/2013	25.00	2,067.46	0.00	1,662.83	404.63
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	03/05/2013	07/12/2013	185.00	5,914.34	0.00	4,481.18	1,433.16
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	11/07/2012	07/12/2013	1,140.00	19,026.26	0.00	9,477.62	9,548.64
JPMORGAN CHASE & CO CMN (46625H100)	06/24/2013	07/12/2013	20.00	1,105.98	0.00	1,019.75	86.23
KENNAMETAL INC CMN (489170100)	12/14/2012	07/12/2013	10.00	402.79	0.00	392.14	10.65
KEYCORP CMN (493267108)	01/16/2013	07/12/2013	335.00	3,919.43	0.00	3,046.99	872.44
OM GROUP INC CMN (670872100)	01/22/2013	07/12/2013	350.00	11,462.30	0.00	9,040.61	2,421.69
QUALITY SYSTEMS INC CMN (747582104)	10/18/2012	07/12/2013	215.00	4,626.56	0.00	3,984.44	642.12
TRUE RELIGION APPAREL, INC CMN (89784N104)	12/18/2012	07/12/2013	110.00	3,496.84	0.00	2,791.83	705.01
TRUE RELIGION APPAREL, INC CMN (89784N104)	12/27/2012	07/12/2013	110.00	3,496.84	0.00	2,744.06	752.78
TRUE RELIGION APPAREL, INC CMN (89784N104)	02/08/2013	07/12/2013	130.00	4,132.63	0.00	3,691.18	441.45
TRUE RELIGION APPAREL, INC CMN (89784N104)	02/07/2013	07/12/2013	225.00	7,152.63	0.00	6,422.63	730.00
TRUE RELIGION APPAREL, INC CMN (89784N104)	12/28/2012	07/12/2013	255.00	8,106.31	0.00	6,345.42	1,760.89
TRUE RELIGION APPAREL, INC CMN (89784N104)	12/17/2012	07/12/2013	380.00	12,079.99	0.00	9,478.95	2,601.04
TRUE RELIGION APPAREL, INC CMN (89784N104)	01/10/2013	07/12/2013	380.00	12,079.99	0.00	9,412.18	2,667.81
WELPOINT, INC CMN (94973V107)	07/27/2012	07/12/2013	95.00	8,111.90	0.00	5,240.79	2,871.11
SEALED AIR CORPORATION CMN (81211K100)	09/19/2012	09/13/2013	85.00	2,546.15	0.00	1,370.24	1,175.91
OM GROUP INC CMN (670872100)	01/30/2013	09/23/2013	40.00	1,291.40	0.00	1,132.24	159.16
OM GROUP INC CMN (670872100)	01/22/2013	09/23/2013	140.00	4,519.90	0.00	3,616.24	903.66
PBF ENERGY INC CMN (69318G106)	08/20/2013	09/23/2013	30.00	673.18	0.00	649.41	23.77
VERIFONE SYSTEMS INC CMN (92342Y109)	03/05/2013	09/23/2013	370.00	8,550.55	0.00	7,125.68	1,424.87
OM GROUP INC CMN (670872100)	01/30/2013	10/10/2013	9.00	297.24	0.00	254.75	42.49
OM GROUP INC CMN (670872100)	01/30/2013	10/11/2013	36.00	1,178.31	0.00	1,019.01	159.30

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Tax Year Account No Legal Name
2013 34648 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
OM GROUP INC CMN (670872100)	03/27/2013	11/07/2013	75 00	2,468 80	0 00	1,765 73	703 07
OM GROUP INC CMN (670872100)	01/30/2013	11/07/2013	325 00	10,698 10	0 00	9,199 42	1,498 68
OM GROUP INC CMN (670872100)	03/27/2013	11/08/2013	113 00	3,723 48	0 00	2,660 36	1,063 12
OM GROUP INC CMN (670872100)	03/27/2013	11/11/2013	9 00	295 23	0 00	211 89	83 34
OM GROUP INC CMN (670872100)	03/28/2013	11/11/2013	146 00	4,789 25	0 00	3,423 76	1,365 49
OM GROUP INC CMN (670872100)	04/01/2013	11/12/2013	25 00	806 92	0 00	591 03	215 89
OM GROUP INC CMN (670872100)	03/28/2013	11/12/2013	152 00	4,906 10	0 00	3,564 46	1,341 64
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	03/05/2013	12/12/2013	135 00	4,745 16	0 00	3,270 05	1,475 11
HEALTH NET, INC CMN (42222G108)	11/08/2013	12/12/2013	65 00	1,868 71	0 00	1,747 43	121 28
JPMORGAN CHASE & CO CMN (46625H100)	06/24/2013	12/12/2013	105 00	5,933 44	0 00	5,353 68	579 76
KENAMETAL INC CMN (489170100)	12/14/2012	12/12/2013	75 00	3,681 68	0 00	2,941 08	740 60
KEYCORP CMN (493267108)	01/16/2013	12/12/2013	340 00	4,457 32	0 00	3,092 47	1,364 85
MCDERMOTT INTL CMN (580037109)	11/05/2013	12/12/2013	90 00	724 03	0 00	670 66	53 37
PBF ENERGY INC CMN (69318G106)	08/20/2013	12/12/2013	70 00	2,065 66	0 00	1,515 28	550 38
QUALITY SYSTEMS INC CMN (747582104)	01/10/2013	12/12/2013	275 00	5,755 65	0 00	4,947 64	808 01
TEXTRON INC DEL CMN (883203101)	06/28/2013	12/12/2013	15 00	474 44	0 00	393 58	80 86
TITAN INTERNATIONAL INC (NEW) CMN (88830M102)	12/02/2013	12/12/2013	25 00	421 49	0 00	425 58	(4 09)
TITAN INTERNATIONAL INC (NEW) CMN (88830M102) Disallowed Loss							4 09
VERIFONE SYSTEMS INC CMN (92342Y109)	03/06/2013	12/12/2013	55 00	1,335 38	0 00	1,168 29	167 09
VERIFONE SYSTEMS INC CMN (92342Y109)	03/05/2013	12/12/2013	270 00	6,555 48	0 00	5,199 82	1,355 66
Net Covered Short-Term Disallowed Losses							4 09
Net Covered Short-Term Gains (Losses)				380,025.89	0.00	287,909.55	92,120.43

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Tax Year 2013 Account No 34648 Legal Name THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1089 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TEREX CORP (NEW) CMN (880779103)	08/10/2011	01/02/2013	750.00	22,076.35	0.00	12,045.53	10,030.82
INTERNATIONAL PAPER CO. CMN (460146103)	03/10/2011	01/09/2013	55.00	2,215.25	0.00	1,417.29	797.96
TEREX CORP (NEW) CMN (880779103)	08/10/2011	01/10/2013	390.00	11,432.28	0.00	6,263.67	5,168.61
TEREX CORP (NEW) CMN (880779103)	08/10/2011	02/08/2013	195.00	6,508.43	0.00	3,131.84	3,376.59
TEREX CORP (NEW) CMN (880779103)	10/06/2011	02/08/2013	355.00	11,848.67	0.00	4,135.43	7,713.24
AVERY DENNISON CORPORATION CMN (053611109)	02/01/2012	02/11/2013	110.00	4,313.42	0.00	3,134.68	1,178.74
AVERY DENNISON CORPORATION CMN (053611109)	02/02/2012	02/11/2013	145.00	5,685.87	0.00	4,190.75	1,495.12
TEREX CORP (NEW) CMN (880779103)	10/06/2011	02/20/2013	160.00	5,390.29	0.00	1,863.86	3,526.43
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	08/19/2011	02/28/2013	415.00	12,673.20	0.00	7,926.09	4,747.11
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	09/12/2011	02/28/2013	575.00	17,559.24	0.00	11,735.06	5,824.18
ARCHER DANIELS MIDLAND CO CMN (039483102)	02/14/2011	02/28/2013	140.00	4,478.49	0.00	5,098.51	(620.02)
ASPEN INSURANCE HOLDINGS LTD CMN (G05384105)	08/08/2011	02/28/2013	180.00	6,488.85	0.00	4,449.80	2,039.05
COMMUNITY HEALTH SYS INC CMN (203668108)	08/10/2011	02/28/2013	155.00	6,475.35	0.00	2,948.97	3,526.38
COMMUNITY HEALTH SYS INC CMN (203668108)	08/04/2011	02/28/2013	525.00	21,932.64	0.00	11,990.53	9,942.11
INTERNATIONAL PAPER CO. CMN (460146103)	03/10/2011	02/28/2013	155.00	6,880.29	0.00	3,994.18	2,886.11
KINDRED HEALTHCARE INC CMN (494580103)	08/10/2011	02/28/2013	515.00	5,915.92	0.00	6,452.13	(536.21)
PATTERSON-UTI ENERGY, INC. ORD CMN (703481101)	10/17/2011	02/28/2013	805.00	18,706.73	0.00	15,119.27	3,587.46
TEREX CORP (NEW) CMN (880779103)	10/06/2011	02/28/2013	130.00	4,290.90	0.00	1,514.38	2,776.52
AVERY DENNISON CORPORATION CMN (053611109)	03/05/2012	03/08/2013	300.00	12,646.93	0.00	8,823.69	3,823.24
AVERY DENNISON CORPORATION CMN (053611109)	03/05/2012	03/13/2013	200.00	8,605.91	0.00	5,882.46	2,723.45
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	09/12/2011	04/03/2013	80.00	2,416.04	0.00	1,632.70	783.34
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	09/12/2011	04/10/2013	280.00	8,489.02	0.00	5,714.47	2,774.55
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	11/15/2011	04/17/2013	125.00	3,567.24	0.00	2,643.55	923.69
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	09/12/2011	04/17/2013	235.00	6,706.42	0.00	4,796.07	1,910.35
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	11/16/2011	04/23/2013	120.00	3,432.46	0.00	2,562.28	870.18

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	11/15/2011	04/23/2013	245.00	7,007.94	0.00	5,181.36	1,826.58
CST BRANDS, INC CMN (12646R105)	04/25/2012	05/02/2013	0.78	24.69	0.00	0.00	24.69
CST BRANDS, INC CMN (12646R105)	04/25/2012	05/08/2013	35.00	1,085.05	0.00	637.82	447.23
SEALED AIR CORPORATION CMN (81211K100)	03/16/2012	05/20/2013	65.00	1,554.36	0.00	1,324.08	230.28
SEALED AIR CORPORATION CMN (81211K100)	04/04/2012	06/24/2013	155.00	3,547.50	0.00	3,103.66	443.84
SEALED AIR CORPORATION CMN (81211K100)	03/16/2012	06/24/2013	455.00	10,413.63	0.00	9,268.58	1,145.05
VALERO ENERGY CORPORATION CMN (91913Y100)	04/25/2012	06/24/2013	320.00	10,777.22	0.00	7,093.38	3,683.84
FIRST NIAGARA FINANCIAL GROUP, CMN (33582V108)	01/26/2012	06/28/2013	1,205.00	12,111.36	0.00	11,565.47	545.89
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	11/16/2011	07/12/2013	10.00	326.69	0.00	213.52	113.17
AGILENT TECHNOLOGIES, INC CMN (00846U101)	05/29/2012	07/12/2013	50.00	2,286.96	0.00	2,096.83	190.13
ARCHER DANIELS MIDLAND CO CMN (039483102)	02/14/2011	07/12/2013	75.00	2,712.70	0.00	2,731.34	(18.64)
BARNES GROUP INC CMN (067806109)	04/21/2011	07/12/2013	30.00	986.98	0.00	666.11	320.87
COMMUNITY HEALTH SYS INC CMN (203668108)	08/10/2011	07/12/2013	110.00	5,272.20	0.00	2,092.82	3,179.38
HOSPIRA, INC CMN (441060100)	12/12/2011	07/12/2013	245.00	9,706.29	0.00	6,812.32	2,893.97
INTERNATIONAL PAPER CO CMN (460146103)	03/10/2011	07/12/2013	5.00	237.25	0.00	128.85	108.40
JOHNSON CONTROLS INC CMN (478366107)	05/30/2012	07/12/2013	35.00	1,292.18	0.00	1,069.47	222.71
JOHNSON CONTROLS INC CMN (478366107)	05/29/2012	07/12/2013	220.00	8,122.25	0.00	6,864.18	1,258.07
KINDRED HEALTHCARE INC CMN (494580103)	08/10/2011	07/12/2013	290.00	3,941.03	0.00	3,633.24	307.79
SEALED AIR CORPORATION CMN (81211K100)	04/25/2012	07/12/2013	5.00	137.75	0.00	93.15	44.60
SEALED AIR CORPORATION CMN (81211K100)	04/04/2012	07/12/2013	280.00	7,713.86	0.00	5,606.61	2,107.25
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	04/25/2012	08/06/2013	50.00	1,498.64	0.00	1,102.00	396.64
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	11/16/2011	08/06/2013	260.00	7,792.91	0.00	5,551.60	2,241.31
SEALED AIR CORPORATION CMN (81211K100)	04/25/2012	08/06/2013	30.00	896.80	0.00	558.90	337.90
SEALED AIR CORPORATION CMN (81211K100)	06/05/2012	08/06/2013	150.00	4,484.02	0.00	2,278.50	2,205.52
SEALED AIR CORPORATION CMN (81211K100)	08/03/2012	08/06/2013	265.00	7,921.77	0.00	3,599.42	4,322.35

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Tax Year 2013 Account No 34648 Legal Name THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BARNES GROUP INC CMN (067806109)	04/25/2011	08/07/2013	15 00	491 27	0 00	338 54	152 73
BARNES GROUP INC CMN (067806109)	04/21/2011	08/07/2013	325 00	10,644 27	0 00	7,216 20	3,428 07
HOSPIRA, INC CMN (441060100)	12/12/2011	08/07/2013	35 00	1,431 57	0 00	973 19	458 38
HOSPIRA, INC CMN (441060100)	12/13/2011	08/07/2013	225 00	9,202 97	0 00	6,338 95	2,864 02
KINDRED HEALTHCARE INC CMN (494580103)	08/18/2011	08/12/2013	375 00	5,873 71	0 00	4,878 00	995 71
KINDRED HEALTHCARE INC CMN (494580103)	08/10/2011	08/12/2013	580 00	9,084 66	0 00	7,266 47	1,818 19
SEALED AIR CORPORATION CMN (81211K100)	08/03/2012	08/16/2013	425 00	12,433 96	0 00	5,772 65	6,661 31
SEALED AIR CORPORATION CMN (81211K100)	08/03/2012	08/27/2013	305 00	8,559 77	0 00	4,142 72	4,417 05
HOSPIRA, INC CMN (441060100)	12/13/2011	09/04/2013	75 00	2,882 01	0 00	2,112 98	769 03
HOSPIRA, INC CMN (441060100)	01/12/2012	09/04/2013	160 00	6,148 29	0 00	5,143 73	1,004 56
KINDRED HEALTHCARE INC CMN (494580103)	08/18/2011	09/12/2013	275 00	3,631 31	0 00	3,577 20	54 11
KINDRED HEALTHCARE INC CMN (494580103)	08/19/2011	09/12/2013	350 00	4,621 67	0 00	4,587 31	34 36
SEALED AIR CORPORATION CMN (81211K100)	08/03/2012	09/13/2013	805 00	24,113 51	0 00	10,934 07	13,179 44
ASPEN INSURANCE HOLDINGS LTD CMN (G05384105)	08/08/2011	09/23/2013	90 00	3,326 34	0 00	2,224 90	1,101 44
JOHNSON CONTROLS INC CMN (478366107)	05/30/2012	09/23/2013	15 00	636 73	0 00	458 34	178 39
KINDRED HEALTHCARE INC CMN (494580103)	03/07/2012	09/23/2013	50 00	663 44	0 00	465 29	198 15
KINDRED HEALTHCARE INC CMN (494580103)	03/08/2012	09/23/2013	70 00	928 82	0 00	666 96	261 86
KINDRED HEALTHCARE INC CMN (494580103)	08/19/2011	09/23/2013	865 00	11,477 57	0 00	11,337 21	140 36
BARNES GROUP INC CMN (067806109)	04/26/2011	10/09/2013	70 00	2,432 60	0 00	1,637 86	794 74
BARNES GROUP INC CMN (067806109)	04/25/2011	10/09/2013	320 00	11,120 44	0 00	7,222 21	3,898 23
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	04/25/2012	10/25/2013	210 00	6,737 48	0 00	4,628 40	2,109 08
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	06/05/2012	10/25/2013	245 00	7,860 39	0 00	3,855 54	4,004 85
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	06/05/2012	10/28/2013	305 00	9,753 52	0 00	4,799 76	4,953 76
BARNES GROUP INC CMN (067806109)	04/26/2011	10/28/2013	370 00	13,206 96	0 00	8,657 26	4,549 70
ARCHER DANIELS MIDLAND CO CMN (039483102)	02/14/2011	10/29/2013	280 00	11,304 88	0 00	10,197 01	1,107 87

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Tax Year 2013 Account No 34648 Legal Name THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ASPEN INSURANCE HOLDINGS LTD CMN (G05384105)	08/08/2011	11/08/2013	20.00	794.79	0.00	494.42	290.37
ASPEN INSURANCE HOLDINGS LTD CMN (G05384105)	08/18/2011	11/08/2013	804.00	31,548.80	0.00	20,039.54	11,509.26
WELLPOINT, INC CMN (94973V107)	07/27/2012	11/08/2013	105.00	9,130.74	0.00	5,792.45	3,338.29
WELLPOINT, INC CMN (94973V107)	08/06/2012	11/08/2013	160.00	13,913.52	0.00	8,760.77	5,152.75
ASPEN INSURANCE HOLDINGS LTD CMN (G05384105)	04/25/2012	11/11/2013	50.00	1,986.83	0.00	1,394.50	592.33
ASPEN INSURANCE HOLDINGS LTD CMN (G05384105)	08/18/2011	11/11/2013	206.00	8,185.76	0.00	5,134.51	3,051.25
HEALTH MANAGEMENT ASSOC. CL A CMN CLASS A (421933102)	11/07/2012	11/13/2013	300.00	3,954.56	0.00	2,494.11	1,460.45
HEALTH MANAGEMENT ASSOC. CL A CMN CLASS A (421933102)	11/09/2012	11/13/2013	2,385.00	31,438.76	0.00	19,147.97	12,290.79
BARNES GROUP INC CMN (067806109)	04/26/2011	11/19/2013	120.00	4,323.72	0.00	2,807.76	1,515.96
BARNES GROUP INC CMN (067806109)	04/26/2011	11/20/2013	105.00	3,717.73	0.00	2,456.79	1,260.94
ARCHER DANIELS MIDLAND CO CMN (039483102)	02/14/2011	11/26/2013	15.00	624.56	0.00	543.95	80.61
ARCHER DANIELS MIDLAND CO CMN (039483102)	06/14/2011	11/26/2013	80.00	3,330.98	0.00	2,410.19	920.79
ARCHER DANIELS MIDLAND CO CMN (039483102)	02/14/2011	11/26/2013	170.00	7,078.33	0.00	6,191.04	887.29
AGILENT TECHNOLOGIES, INC CMN (00846U101)	05/29/2012	12/12/2013	200.00	11,077.80	0.00	8,387.32	2,690.48
ARCHER DANIELS MIDLAND CO CMN (039483102)	06/14/2011	12/12/2013	40.00	1,634.37	0.00	1,205.10	429.27
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	03/20/2012	12/12/2013	115.00	4,222.72	0.00	5,574.52	(1,351.80)
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205) Disallowed Loss						1,351.80	
AVNET INC CMN (053807103)	10/18/2012	12/12/2013	40.00	1,619.57	0.00	1,124.07	495.50
BARNES GROUP INC CMN (067806109)	06/15/2011	12/12/2013	35.00	1,273.63	0.00	786.71	486.92
BARNES GROUP INC CMN (067806109)	04/26/2011	12/12/2013	50.00	1,819.47	0.00	1,169.90	649.57
EATON CORP PLC CMN (G29183103)	12/03/2012	12/12/2013	35.00	2,481.45	0.00	1,794.78	686.67
FIRST NIAGARA FINANCIAL GROUP, CMN (33582V108)	01/26/2012	12/12/2013	45.00	485.10	0.00	431.91	53.19
GENERAL DYNAMICS CORP CMN (369550108)	09/25/2012	12/12/2013	15.00	1,349.52	0.00	997.70	351.82
HOSPIRA, INC CMN (441060100)	01/12/2012	12/12/2013	25.00	1,012.73	0.00	803.71	209.02
JOHNSON CONTROLS INC CMN (478366107)	05/30/2012	12/12/2013	330.00	16,562.41	0.00	10,083.58	6,478.83

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
QUALITY SYSTEMS INC CMN (747582104)	10/18/2012	12/12/2013	425 00	8,895 10	0 00	7,876 23	1,018 87
RIO TINTO PLC SPONSORED ADR (767204100)	09/20/2012	12/12/2013	25 00	1,303 72	0 00	1,259 07	44 65
TEREX CORP (NEW) CMN (880779103)	10/06/2011	12/12/2013	20 00	758 58	0 00	232 98	525 60
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	04/26/2011	12/12/2013	80 00	3,155 14	0 00	3,680 00	(524 86)
WELLPOINT, INC CMN (94973V107)	08/06/2012	12/12/2013	30 00	2,668 15	0 00	1,642 64	1,025 51
Net Covered Long-Term Disallowed Losses							1,351.80
Net Covered Long-Term Gains (Losses)				691,494.90	0.00	466,891.37	225,955.33

NonCovered Long-Term Gains (Losses)

VALERO ENERGY CORPORATION CMN (91913Y100)	05/14/2010	01/09/2013	405 00	13,875 52	0 00	8,253 50	5,622 02
METLIFE, INC CMN (59156R108)	05/14/2010	02/28/2013	110 00	3,880 71	0 00	4,622 60	(741 89)
VALERO ENERGY CORPORATION CMN (91913Y100)	05/14/2010	02/28/2013	470 00	21,567 81	0 00	9,578 13	11,989 68
VALERO ENERGY CORPORATION CMN (91913Y100)	05/14/2010	03/07/2013	310 00	14,551 72	0 00	6,317 49	8,234 23
VALERO ENERGY CORPORATION CMN (91913Y100)	05/14/2010	04/01/2013	205 00	9,207 95	0 00	4,177 70	5,030 25
VALERO ENERGY CORPORATION CMN (91913Y100)	05/14/2010	04/17/2013	100 00	3,846 32	0 00	2,037 90	1,808 42
CST BRANDS, INC CMN (12646R105)	05/14/2010	05/08/2013	57 00	1,767 09	0 00	865 85	901 24
VALERO ENERGY CORPORATION CMN (91913Y100)	05/14/2010	05/08/2013	190 00	7,244 53	0 00	3,552 57	3,691 96
METLIFE, INC CMN (59156R108)	05/14/2010	06/04/2013	265 00	11,659 53	0 00	11,136 25	523 28
VALERO ENERGY CORPORATION CMN (91913Y100)	05/14/2010	06/24/2013	325 00	10,945 61	0 00	6,076 76	4,868 85
WELLS FARGO & CO (NEW) CMN (949746101)	05/14/2010	06/24/2013	470 00	18,780 82	0 00	15,330 27	3,450 55
METLIFE, INC CMN (59156R108)	05/14/2010	06/28/2013	105 00	4,796 98	0 00	4,412 48	384 50
MACY'S INC CMN (55616P104)	05/14/2010	07/12/2013	50 00	2,471 46	0 00	1,143 42	1,328 04
METLIFE, INC CMN (59156R108)	05/14/2010	07/12/2013	70 00	3,418 04	0 00	2,941 65	476 39
WELLS FARGO & CO (NEW) CMN (949746101)	05/14/2010	07/12/2013	20 00	853 38	0 00	652 35	201 03
TEXAS INSTRUMENTS INC CMN (882508104)	05/14/2010	07/23/2013	595 00	23,113 61	0 00	14,760 70	8,352 91

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
WELLS FARGO & CO (NEW) CMN (949746101)	05/14/2010	08/06/2013	225.00	9,914.18	0.00	7,338.96	2,575.22
TEXAS INSTRUMENTS INC CMN (882508104)	05/14/2010	09/12/2013	240.00	9,557.95	0.00	5,953.90	3,604.05
MACY'S INC CMN (55616P104)	05/14/2010	10/07/2013	275.00	11,858.70	0.00	6,288.78	5,569.92
TEXAS INSTRUMENTS INC CMN (882508104)	05/14/2010	10/08/2013	240.00	9,510.81	0.00	5,953.90	3,556.91
CHESAPEAKE ENERGY CORPORATION CMN (165167107)	11/08/2010	11/05/2013	790.00	22,378.10	0.00	17,959.07	4,419.03
MACY'S INC CMN (55616P104)	05/14/2010	12/12/2013	240.00	12,484.58	0.00	5,488.39	6,996.19
TEXAS INSTRUMENTS INC CMN (882508104)	05/14/2010	12/12/2013	80.00	3,419.14	0.00	1,984.63	1,434.51
WELLS FARGO & CO (NEW) CMN (949746101)	05/14/2010	12/12/2013	15.00	655.63	0.00	489.26	166.37
Net NonCovered Long-Term Gains (Losses)				231,760.17	0.00	147,316.51	84,443.66

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