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Return of Private Foundation

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**

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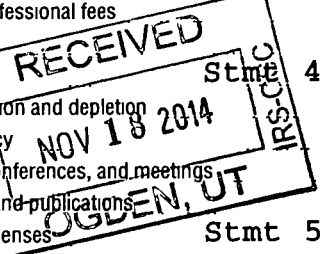
For calendar year 2013 or tax year beginning

, and ending

Name of foundation Matilda Geddings Gray Foundation		A Employer identification number 23-7072892
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 40	Room/suite	B Telephone number 337-433-1055
City or town, state or province, country, and ZIP or foreign postal code Lake Charles, LA 70602-0040		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,970,877.	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	125,000.			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	58,393.	58,393.	58,393.	Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	119,355.			
	b Gross sales price for all assets on line 6a	1,186,350.			
	7 Capital gain net income (from Part IV, line 2)		119,355.		
	8 Net short-term capital gain			4,442.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	12,466.	12,466.	12,466.	Statement 2	
12 Total. Add lines 1 through 11	315,214.	190,214.	75,301.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	41,750.	0.	0.	41,750.
	15 Pension plans, employee benefits	2,088.	0.	0.	2,088.
	16a Legal fees				
	b Accounting fees	3,700.	1,850.	0.	1,850.
	c Other professional fees				
	17 Interest	3,125.	3,125.	0.	0.
	18 Taxes	12,099.	4,559.	0.	7,063.
	19 Depreciation and depletion	2,590.	2,590.	0.	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	91,724.	45,749.	0.	45,976.
	24 Total operating and administrative expenses. Add lines 13 through 23	157,076.	57,873.	0.	98,727.
	25 Contributions, gifts, grants paid	9,765.			9,765.
26 Total expenses and disbursements. Add lines 24 and 25	166,841.	57,873.	0.	108,492.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	148,373.				
b Net investment income (if negative, enter -0-)		132,341.			
c Adjusted net income (if negative, enter -0-)			75,301.		

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Part II**Balance Sheets**

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets	1	Cash - non-interest-bearing		10,037.	10,602.	10,602.
	2	Savings and temporary cash investments		120,345.	124,715.	124,715.
	3	Accounts receivable ▶ 450.			450.	450.
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		200.	480.	480.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock Stmt 6		1,579,754.	1,516,441.	1,977,115.
	c	Investments - corporate bonds Stmt 7		396,104.	594,825.	602,902.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other Stmt 8		177,173.	187,723.	186,017.
14		Land, buildings, and equipment basis ▶ 302,783.				
		Less: accumulated depreciation Stmt 9 ▶ 236,298.		69,075.	66,485.	-133,515.
15		Other assets (describe ▶ Statement 10)		1,202,111.	1,202,111.	1,202,111.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		3,554,799.	3,703,832.	3,970,877.
17		Accounts payable and accrued expenses			485.	
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				
	22	Other liabilities (describe ▶ Statement 11)		1,913.	2,088.	
	23	Total liabilities (add lines 17 through 22)		1,913.	2,573.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐				
		and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		2,471,300.	2,471,300.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		1,081,586.	1,229,959.		
30	Total net assets or fund balances		3,552,886.	3,701,259.		
31	Total liabilities and net assets/fund balances		3,554,799.	3,703,832.		

Part III**Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,552,886.
2	Enter amount from Part I, line 27a	2	148,373.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,701,259.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,701,259.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,186,350.		1,075,947.	119,355.

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			119,355.

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 }	2 119,355.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3 4,442.

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	143,307.	2,389,819.	.059966
2011	93,512.	2,372,757.	.039411
2010	91,826.	2,336,097.	.039307
2009	9,653.	2,250,233.	.004290
2008	13,339.	1,740,852.	.007662

2 Total of line 1, column (d)	2 .150636
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 .030127
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4 2,663,960.
5 Multiply line 4 by line 3	5 80,257.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 1,323.
7 Add lines 5 and 6	7 81,580.
8 Enter qualifying distributions from Part XII, line 4	8 108,492.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,323.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,323.
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	1,323.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,480.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,480.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	157.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 157. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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) ☒ LA		
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 Stmt 12	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of Matilda Gray Stream, Trustee Telephone no. 337-433-1055 Located at P. O. Box 40, Lake Charles, LA ZIP+4 70602			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country N/A	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	N/A	
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?		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? If "Yes," list the years N/A	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

☐ Yes ☒ No

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

N/A

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Matilda Gray Stream 1315 Royal Street New Orleans, LA 70116	Trustee - President	0.00	0.	0.
Harold H. Stream, III 2417 Shell Beach Drive Lake Charles, LA 70601	Trustee - Vice President	0.00	0.	0.
Bruce Kirkpatrick 2417 Shell Beach Drive Lake Charles, LA 70601	Trustee - Treasurer	0.00	0.	0.
William Gray Stream 2417 Shell Beach Drive Lake Charles, LA 70601	Trustee - Secretary	0.00	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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 2,571,681.
b	Average of monthly cash balances	1b 132,847.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 2,704,528.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 2,704,528.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 40,568.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 2,663,960.
6	Minimum investment return. Enter 5% of line 5	6 133,198.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

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

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 108,492.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 108,492.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 1,323.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 107,169.

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

Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$				
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				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instr.				
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)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

- 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

03/05/71

- 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	

75,301.	67,822.	46,301.	74,091.	263,515.
---------	---------	---------	---------	----------

- b** 85% of line 2a

64,006.	57,649.	39,356.	62,977.	223,988.
---------	---------	---------	---------	----------

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

108,492.	143,784.	93,683.	92,223.	438,182.
----------	----------	---------	---------	----------

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

0.	0.	0.	0.	0.
----	----	----	----	----

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

108,492.	143,784.	93,683.	92,223.	438,182.
----------	----------	---------	---------	----------

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

- a** "Assets" alternative test - enter:

- (1) Value of all assets

0.

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

0.

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

88,799.	79,661.	79,092.	77,870.	325,422.
---------	---------	---------	---------	----------

- 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)

0.

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

0.

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

0.

- (4) Gross investment income

0.

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

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

None

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

None

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

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

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

See Statement 13

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

- c** Any submission deadlines:

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

Part XV: Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Bridge House 4150 Earhart Blvd New Orleans, LA 70125			General Contribution	5,000.
Calcasieu Parish Jr Livestock Show 7101 Gulf Highway Lake Charles, LA 70607			General Contribution	3,765.
The Louisiana Musuem Foundation 1000 Bourbon Street, #B429 New Orleans, LA 70116			General Contribution	1,000.
Total			▶ 3a	9,765.
b Approved for future payment				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	58,393.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			15	12,466.		
8 Gain or (loss) from sales of assets other than inventory			18	119,355.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		190,214.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	190,214.

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

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

[illegible]

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

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

OMB No 1545-0047

2013

Name of the organization

Matilda Geddings Gray Foundation

Employer identification number

23-7072892

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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

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

Special Rules☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on 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).

LHA 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)

Name of organization

Employer identification number

Matilda Geddings Gray Foundation**23-7072892****Part II 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	M G Stream P. O. Box 40 Lake Charles, LA 70602-0040	\$ 125,000.	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.)

Name of organization

Employer identification number

Matilda Geddings Gray Foundation**23-7072892****Part I** **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
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Employer identification number

23-7072892

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) ▶ \$

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Form 990-PF	Dividends and Interest from Securities				Statement	1
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income	
IRS	12.	0.	12.	12.	12.	
Oppenheimer 1118	2,672.	0.	2,672.	2,672.	2,672.	
Oppenheimer 1118	32.	0.	32.	32.	32.	
Oppenheimer 1126	3,404.	0.	3,404.	3,404.	3,404.	
Oppenheimer 1126	19.	0.	19.	19.	19.	
Oppenheimer 1134	4,528.	0.	4,528.	4,528.	4,528.	
Oppenheimer 1134	41.	0.	41.	41.	41.	
Oppenheimer 5771	15,743.	0.	15,743.	15,743.	15,743.	
Oppenheimer 5771	9,393.	9,393.	0.	0.	0.	
Oppenheimer 7230	1,459.	0.	1,459.	1,459.	1,459.	
Oppenheimer 7230	42.	42.	0.	0.	0.	
Oppenheimer 7230	445.	0.	445.	445.	445.	
Whistler Fund, LLC Dividends	395.	0.	395.	395.	395.	
Whistler Fund, LLC Interest	7,466.	0.	7,466.	7,466.	7,466.	
Whitney - Capital Gain Distribution	191.	191.	0.	0.	0.	
Whitney - Dividends	6,140.	0.	6,140.	6,140.	6,140.	
Whitney - Interest	16,037.	0.	16,037.	16,037.	16,037.	
To Part I, line 4	68,019.	9,626.	58,393.	58,393.	58,393.	

Form 990-PF	Other Income		Statement	2
Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income	
Advantage Advisers Fund, LLC Ordinary business income (loss)	-56.	-56.	-56.	
Advantage Advisers Fund, LLC Net rental real estate income	6.	6.	6.	
Advantage Advisers Fund, LLC Unrecaptured 1250 Gain	4.	4.	4.	
Advantage Advisers Fund, LLC Other Income	454.	454.	454.	
Advantage Advisers Fund, LLC Section 1256 Contracts & Straddles	-3,061.	-3,061.	-3,061.	
Advantage Advisers Fund, LLC Other income	297.	297.	297.	
Other income	4,055.	4,055.	4,055.	

Metropolitan Museum of Art	10,767.	10,767.	10,767.
Total to Form 990-PF, Part I, line 11	12,466.	12,466.	12,466.

Form 990-PF	Accounting Fees	Statement	3
-------------	-----------------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	3,700.	1,850.	0.	1,850.
To Form 990-PF, Pg 1, ln 16b	3,700.	1,850.	0.	1,850.

Form 990-PF	Taxes	Statement	4
-------------	-------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Property Taxes	7,918.	3,959.	0.	3,959.
Excise Tax	477.	0.	0.	0.
Payroll Taxes	3,104.	0.	0.	3,104.
Foreign Taxes Paid	600.	600.	0.	0.
To Form 990-PF, Pg 1, ln 18	12,099.	4,559.	0.	7,063.

Form 990-PF	Other Expenses	Statement	5
-------------	----------------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Telephone	5,436.	1,359.	0.	4,077.
Utilities	7,328.	1,831.	0.	5,496.
Health Insurance	6,543.	0.	0.	6,543.
Administrative Expenses	10,000.	8,000.	0.	2,000.
Investment Expenses	25,311.	25,311.	0.	0.
Bank Charges	445.	111.	0.	334.
Property Insurance	10,706.	2,677.	0.	8,030.
Workmen's Compensation Insurance	117.	0.	0.	117.
Repairs & Maintenance	25,211.	6,303.	0.	18,908.
Miscellaneous	-14.	-3.	0.	-10.
General Liability Insurance	285.	71.	0.	214.

Matilda Geddings Gray Foundation

23-7072892

Office Expense	356.	89.	0.	267.
To Form 990-PF, Pg 1, ln 23	91,724.	45,749.	0.	45,976.

Form 990-PF	Corporate Stock	Statement	6
-------------	-----------------	-----------	---

Description	Book Value	Fair Market Value
Corporate Stock	1,516,441.	1,977,115.
Total to Form 990-PF, Part II, line 10b	1,516,441.	1,977,115.

Form 990-PF	Corporate Bonds	Statement	7
-------------	-----------------	-----------	---

Description	Book Value	Fair Market Value
Corporate Bonds	594,825.	602,902.
Total to Form 990-PF, Part II, line 10c	594,825.	602,902.

Form 990-PF	Other Investments	Statement	8
-------------	-------------------	-----------	---

Description	Valuation Method	Book Value	Fair Market Value
Whistler Fund, LLC	FMV	0.	0.
Whistler Liquidation Trust	FMV	187,723.	186,017.
Total to Form 990-PF, Part II, line 13		187,723.	186,017.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	9
-------------	--	-----------	---

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Esplanade Building	26,333.	26,333.	0.
Esplanade Land	50,000.	0.	50,000.
Building Improvements	135,875.	135,875.	0.
Fax Machine	1,229.	1,229.	0.
Major Repairs (Termite Damage)	23,322.	17,205.	6,117.

Capitalized Repairs	5,464.	3,939.	1,525.
capitalized Repairs	6,380.	4,463.	1,917.
Air Conditioning Units	5,884.	5,884.	0.
capitalized Repairs	5,655.	3,934.	1,721.
Capitalized Repairs	3,323.	2,216.	1,107.
Repoint Mortar Brick Coil Unit & Electric Heater	8,970.	5,840.	3,130.
Copy Machine	945.	945.	0.
Office Equipment	538.	538.	0.
Computer	3,289.	3,289.	0.
Segars Irrigation	2,120.	2,120.	0.
Refrigerator	755.	755.	0.
Heater	3,880.	3,880.	0.
A/C for Maria's Room	9,998.	9,452.	546.
A/C for Vault	8,823.	8,401.	422.
Total To Fm 990-PF, Part II, ln 14	302,783.	236,298.	66,485.

Form 990-PF	Other Assets	Statement 10
-------------	--------------	--------------

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Oriental Pearl Necklace with Diamond Clasp	40,000.	40,000.	40,000.
Mineral Interest	227,209.	227,209.	0.
Less Accumulated Depletion	-227,209.	-227,209.	0.
Faberge' Jewel Collection	1,162,111.	1,162,111.	1,162,111.
To Form 990-PF, Part II, line 15	1,202,111.	1,202,111.	1,202,111.

Form 990-PF	Other Liabilities	Statement 11
-------------	-------------------	--------------

Description	BOY Amount	EOY Amount
Deferred Compensation 401K Payable	1,875.	2,088.
Cafeteria Plan	38.	0.
Total to Form 990-PF, Part II, line 22	1,913.	2,088.

Form 990-PF

List of Substantial Contributors
Part VII-A, Line 10

Statement 12

Name of Contributor

Address

M G Stream

P. O. Box 40
Lake Charles, LA 70602-0040

Form 990-PF

Grant Application Submission Information
Part XV, Lines 2a through 2d

Statement 13

Name and Address of Person to Whom Applications Should be Submitted

Matilda Gray Stream, Trustee, The Matilda Geddings Gray Foundation
P.O. BOX 40
LAKE CHARLES, LA 70602-0040

Telephone Number

3374331057

Form and Content of Applications

There are no set guidelines regarding form. Information should include the purposes for which a grant is to be used.

Any Submission Deadlines

None

Restrictions and Limitations on Awards

The Foundation primarily promotes the study of art and assists in agricultural education.

2013 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	Esplanade Building	01/01/71	SL	40.00		16	26,333.				26,333.	26,333.		0.	26,333.
2	Esplanade Land	01/01/71	L				50,000.				50,000.			0.	
3	Building Improvements	01/01/71	SL	40.00		16	135,875.				135,875.	135,875.		0.	135,875.
4	Fax Machine	02/01/89	200DB	7.00	HV17		1,229.				1,229.	1,229.		0.	1,229.
5	Major Repairs (Termite Damage)	08/01/90	SL	31.50		16	23,322.				23,322.	16,465.		740.	17,205.
6	Capitalized Repairs	12/01/90	SL	31.50		16	5,464.				5,464.	3,766.		173.	3,939.
7	capitalized Repairs	09/01/91	SL	31.50		16	6,380.				6,380.	4,260.		203.	4,463.
8	Air Conditioning Units	08/01/91	200DB	7.00	HV17		5,884.				5,884.	5,884.		0.	5,884.
9	capitalized Repairs	01/16/92	SL	31.50		16	5,655.				5,655.	3,754.		180.	3,934.
10	Capitalized Repairs	08/20/92	SL	31.50		16	3,323.				3,323.	2,111.		105.	2,216.
11	Repoint Mortar Brick Coil Unit & Electric Heater	03/29/93	SL	31.50		16	8,970.				8,970.	5,555.		285.	5,840.
12	Copy Machine	05/01/97	200DB	7.00	HV17		945.				945.	945.		0.	945.
13	Office Equipment	01/31/01	200DB	7.00	HV17		538.				538.	538.		0.	538.
14	Computer	01/31/01	200DB	5.00	HV17		3,289.				3,289.	3,289.		0.	3,289.
15	Segars Irrigation	03/31/03	200DB	7.00	HV17		2,120.			636.	1,484.	1,484.		0.	1,484.
16	Refrigerator	09/30/04	200DB	7.00	HV17		755.			378.	377.	377.		0.	377.
17	Heater	09/09/93	200DB	7.00	HV17		3,880.				3,880.	3,880.		0.	3,880.
18	A/C for Maria's Room	08/03/07	200DB	7.00	HV17		9,998.				9,998.	8,829.		623.	9,452.

328111
05-01-13

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

44-066

Form 990-PF Page 1

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

(D) - Asset disposed

Account Number: G53-1341118 (1)

Page 1 of 5

Realized Gain/(Loss) From 01/01/2013 To 12/31/2013
Held At Oppenheimer & Co.

Report printed on 03/17/2014 10:12 AM

MATILDA GEDDINGS GRAY FOUNDATION
 IAS/ATLANTA SOSNOFF MANAGED
 PO BOX 40
 LAKE CHARLES LA 70602-0040
 /B:337-433-1057

FA McKinnon/Sacks/May
 FA# U3X

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prd. Gain/(Loss)	Term/CA
CASH										
3	AMAZON COM INC	209 4164	08/30/2011	628.25	248 0831	05/01/2013	744.22	115.97	18.46%	L
1	AMAZON COM INC	224 1200	09/14/2011	224.12	248 0831	05/01/2013	248.07	23.95	10.69%	L
1	AMAZON COM INC	224 1200	09/14/2011	224.12	256 0025	05/06/2013	256.00	31.88	14.22%	L
1	AMAZON COM INC	237.2199	08/15/2012	237.22	256 0025	05/06/2013	256.00	18.78	7.91%	S
7	AMERICAN EXPRESS CO	50 6849	05/24/2011	354.80	74 0402	10/10/2013	518.27	163.47	46.08%	L
26	AMERICAN INTL GROUP INC COM NEW	34.8799	10/04/2012	906.88	48 3688	11/01/2013	1,257.56	350.68	38.67%	L
21	AMERICAN INTL GROUP INC COM NEW	35 6399	10/10/2012	748.44	48.3688	11/01/2013	1,015.73	267.29	35.71%	L
12	AMERICAN TOWER CORP NEW REIT	37 4200	03/16/2007	449.04	69 7902	08/14/2013	837.46	388.42	86.50%	L
18	AMERISOURCEBERGEN CORP	52.5099	04/08/2013	945.18	64 0472	10/21/2013	1,152.82	207.64	21.97%	S
17	AMERISOURCEBERGEN CORP	55 3248	04/18/2013	940.52	64 1950	10/22/2013	1,091.30	150.78	16.03%	S
9	AMGEN INC	110.2491	04/16/2013	992.24	104 4548	04/30/2013	940.06	(52.18)	-5.26%	S
1	ANADARKO PETE CORP	86 9010	04/11/2013	955.91	90 6704	11/07/2013	997.35	41.44	4.34%	S
12	ANADARKO PETE CORP	84 8899	04/25/2013	1,018.68	84 2569	12/11/2013	1,011.07	(7.61)	-0.75%	S
22	ANADARKO PETE CORP	92 9954	08/28/2013	2,045.90	84.2569	12/11/2013	1,853.62	(192.28)	-9.40%	S
1	APPLE INC	102 5790	12/09/2008	102.58	507 7600	01/16/2013	507.74	405.16	394.97%	L
1	APPLE INC	102 5790	12/09/2008	102.58	542 4700	01/02/2013	542.45	439.87	428.81%	L
2	APPLE INC	102.5790	12/09/2008	205.16	419 0501	03/04/2013	838.08	632.92	308.50%	L
3	APPLE INC	102.5790	12/09/2008	307.74	445 4007	01/25/2013	1,336.17	1,028.43	334.19%	L
4	APPLE INC	102.5790	12/09/2008	410.32	394 5094	04/18/2013	1,578.00	1,167.68	284.58%	L
7	BIOGEN IDEC INC	119 8400	03/21/2012	838.88	225 9823	06/03/2013	1,581.84	742.96	88.57%	L
1	BIOGEN IDEC INC	124 8000	03/26/2012	124.80	207 3200	06/13/2013	207.31	82.51	66.12%	L
1	BIOGEN IDEC INC	124 8000	03/26/2012	124.80	225 9823	06/03/2013	225.98	101.18	81.07%	L
5	BIOGEN IDEC INC	124 8000	03/26/2012	624.00	214 6000	06/05/2013	1,072.98	448.98	71.95%	L
1	BIOGEN IDEC INC	126 4530	04/11/2012	126.45	207 3200	06/13/2013	207.32	80.86	63.93%	L
5	BIOGEN IDEC INC	126 4530	04/11/2012	632.26	212.5222	08/14/2013	1,062.59	430.33	68.06%	L
2	BLACKROCK INC	190 1151	11/07/2012	380.23	246.1952	06/24/2013	492.38	112.15	29.49%	S
3	BLACKROCK INC	190 1151	11/07/2012	570.35	244 4800	06/21/2013	733.42	163.07	28.59%	S
4	BLACKROCK INC	192 9617	11/20/2012	771.85	246 1952	06/24/2013	984.76	212.91	27.58%	S
2	BLACKROCK INC	231 6700	01/17/2013	463.34	246.1952	06/24/2013	492.38	29.04	6.27%	S
24	BRISTOL MYERS SQUIBB CO	34 9099	07/10/2012	837.84	33 4800	01/09/2013	803.50	(34.34)	-4.10%	S
23	BRISTOL MYERS SQUIBB CO	34 9799	07/12/2012	804.54	33 4800	01/09/2013	770.02	(34.52)	-4.29%	S
22	BRISTOL MYERS SQUIBB CO	35 9763	07/18/2012	791.48	33 4800	01/09/2013	736.54	(54.94)	-6.94%	S
8	CAPITAL ONE FINL CORP	54 4534	04/26/2011	435.63	56 4542	01/18/2013	451.62	15.99	3.67%	L
1	CAPITAL ONE FINL CORP	42 9996	09/15/2011	43.00	56 4542	01/18/2013	56.45	13.45	31.29%	L
15	CAPITAL ONE FINL CORP	42 9996	09/15/2011	644.99	56 7401	01/22/2013	851.08	206.09	31.95%	L
5	CAPITAL ONE FINL CORP	44 0497	10/12/2011	220.25	55 5951	02/12/2013	277.97	57.72	26.21%	L

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Realized Gain/(Loss) From 01/01/2013 To 12/31/2013
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MATILDA GEDDINGS GRAY FOUNDATION

User Name: Mckinnon/Sacks/May

Quantity	Description	Purchase Price	Purchase Date	Paid Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	YTD Gain/(Loss)	Term G/L
11	CAPITAL ONE FINL CORP	44.0497	10/12/2011	484.55	56.7401	01/22/2013	624.12	139.57	28.80%	L
22	CAPITAL ONE FINL CORP	44.4499	11/10/2011	977.90	55.5951	02/12/2013	1,223.06	245.16	25.07%	L
14	CAPITAL ONE FINL CORP	52.7563	03/15/2012	738.59	55.5951	02/12/2013	778.31	39.72	5.38%	S
5	CHEVRON CORP NEW	99.7699	05/22/2012	498.85	115.4910	10/10/2013	577.44	78.59	15.75%	L
1	CHEVRON CORP NEW	100.9354	06/07/2012	100.94	115.4910	10/10/2013	115.49	14.55	14.42%	L
43	CISCO SYS INC	20.6300	05/02/2013	887.09	21.0200	11/14/2013	903.84	16.75	1.89%	S
53	CISCO SYS INC	20.6300	05/02/2013	1,093.39	22.4300	10/22/2013	1,188.76	95.37	8.72%	S
19	CISCO SYS INC	23.9200	05/16/2013	454.48	21.4400	11/18/2013	407.35	(47.13)	-10.37%	S
32	CISCO SYS INC	23.9200	05/16/2013	765.44	21.0200	11/14/2013	672.63	(92.81)	-12.13%	S
33	CISCO SYS INC	24.3700	06/05/2013	804.21	21.4400	11/18/2013	707.51	(96.70)	-12.02%	S
23	CISCO SYS INC	24.7199	06/17/2013	568.56	21.4400	11/18/2013	493.11	(75.45)	-13.27%	S
14	CITIGROUP INC COM NEW	29.5601	10/18/2011	413.84	46.3748	06/21/2013	649.23	235.39	56.88%	L
18	CITIGROUP INC COM NEW	29.5601	10/18/2011	532.08	40.7400	02/26/2013	733.30	201.22	37.82%	L
27	CITIGROUP INC COM NEW	30.6202	10/19/2011	826.75	46.3748	06/21/2013	1,252.09	425.34	51.45%	L
6	CITIGROUP INC COM NEW	32.2600	10/31/2011	193.56	46.3748	06/21/2013	278.24	84.68	43.75%	L
10	CVS CAREMARK CORPORATION	38.5300	06/02/2011	385.30	57.3200	08/28/2013	573.19	187.89	48.76%	L
16	CVS CAREMARK CORPORATION	38.5300	06/02/2011	616.48	58.5101	05/13/2013	936.13	319.65	51.85%	L
11	CVS CAREMARK CORPORATION	34.4099	08/24/2011	378.51	57.3200	08/28/2013	630.50	251.99	66.58%	L
11	CVS CAREMARK CORPORATION	34.4099	08/24/2011	378.51	59.5201	09/11/2013	654.71	276.20	72.97%	L
5	CVS CAREMARK CORPORATION	35.4997	09/06/2011	177.50	59.5201	09/11/2013	297.59	120.10	67.66%	L
9	CVS CAREMARK CORPORATION	35.4997	09/06/2011	319.50	58.2110	09/23/2013	523.89	204.39	63.97%	L
26	DISNEY WALT CO COM DISNEY	33.6599	03/11/2010	875.16	66.7618	05/16/2013	1,735.76	860.60	98.34%	L
4	DISNEY WALT CO COM DISNEY	43.3151	03/01/2011	173.26	66.7618	05/16/2013	267.04	93.78	54.13%	L
3	E M C CORP MASS	27.7500	05/12/2011	83.25	22.9101	04/11/2013	68.73	(14.52)	-17.44%	L
11	E M C CORP MASS	24.0899	10/18/2011	264.99	23.4600	10/23/2013	258.05	(6.94)	-2.62%	L
21	E M C CORP MASS	24.0899	10/18/2011	505.89	22.9101	04/11/2013	481.09	(24.80)	-4.90%	L
28	E M C CORP MASS	24.2799	10/24/2011	679.84	23.4600	10/23/2013	656.87	(22.97)	-3.38%	L
33	E M C CORP MASS	27.6499	09/07/2012	912.45	23.4600	10/23/2013	774.16	(138.29)	-15.16%	L
34	E M C CORP MASS	27.7799	09/18/2012	944.52	23.4600	10/23/2013	797.62	(146.90)	-15.55%	L
40	EBAY INC	41.2800	05/29/2012	1,651.20	53.3600	07/18/2013	2,134.36	483.16	29.26%	L
18	EBAY INC	38.6799	06/01/2012	696.24	51.2038	10/17/2013	921.65	225.41	32.38%	L
16	ENSCO PLC SHS CLASS A	44.9298	10/12/2011	718.88	56.4918	08/28/2013	903.85	184.97	25.73%	L
16	ENSCO PLC SHS CLASS A	47.5000	05/23/2012	760.00	56.4918	08/28/2013	903.85	143.85	18.93%	L
5	EXPRESS SCRIPTS HLDG CO	48.2068	07/13/2010	241.03	61.0101	10/25/2013	305.04	64.01	26.56%	L
7	EXPRESS SCRIPTS HLDG CO	48.2068	07/13/2010	337.45	65.8310	09/11/2013	460.95	123.50	36.60%	L
10	EXPRESS SCRIPTS HLDG CO	48.2068	07/13/2010	482.07	62.0510	09/23/2013	620.49	138.42	28.71%	L

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Realized Gain/(Loss) From 01/01/2013 To 12/31/2013

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MATILDA GEDDINGS GRAY FOUNDATION

User Name Mckinnon/Sacks/May

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prior Gain/(Loss)	Term C/Yr
12	EXPRESS SCRIPTS HLDG CO	53.3771	08/01/2011	640.53	61.0101	10/25/2013	732.11	91.58	14.30%	L
17	EXXON MOBIL CORP	84.5800	04/04/2011	1,437.86	88.6543	04/11/2013	1,507.08	69.22	4.81%	L
11	EXXON MOBIL CORP	85.8499	04/03/2011	944.35	86.6501	04/16/2013	953.12	8.77	0.93%	L
11	EXXON MOBIL CORP	85.8499	04/03/2011	944.35	88.6719	04/25/2013	975.36	31.01	3.28%	L
9	FEDEX CORP	106.7175	02/08/2013	960.46	99.9839	03/20/2013	899.83	(60.63)	-6.31%	S
9	FEDEX CORP	103.0174	02/26/2013	927.16	99.9839	03/20/2013	899.83	(27.33)	-2.95%	S
13	FREEPORT-MCMORAN COPPER & GOLD	34.0180	06/29/2012	442.23	33.1507	03/14/2013	430.95	(11.28)	-2.55%	S
12	FREEPORT-MCMORAN COPPER & GOLD	35.3599	07/03/2012	424.32	33.1507	03/14/2013	397.80	(26.52)	-6.25%	S
2	FREEPORT-MCMORAN COPPER & GOLD	36.6299	08/21/2012	73.26	28.0260	06/20/2013	56.05	(17.21)	-23.49%	S
6	FREEPORT-MCMORAN COPPER & GOLD	36.6299	08/21/2012	219.78	33.1507	03/14/2013	198.90	(20.88)	-9.50%	S
16	FREEPORT-MCMORAN COPPER & GOLD	36.6299	08/21/2012	586.08	32.8601	03/19/2013	525.74	(60.34)	-10.30%	S
22	FREEPORT-MCMORAN COPPER & GOLD	41.0567	10/16/2012	903.25	28.0260	06/20/2013	616.56	(286.69)	-31.74%	S
23	FREEPORT-MCMORAN COPPER & GOLD	40.4600	11/01/2012	930.58	28.0260	06/20/2013	644.59	(285.99)	-30.73%	S
10	FREEPORT-MCMORAN COPPER & GOLD	35.0198	01/04/2013	350.20	28.0260	06/20/2013	280.25	(69.95)	-19.97%	S
23	GENERAL ELECTRIC CO	16.9400	12/16/2011	389.62	20.9601	01/09/2013	482.06	92.44	23.73%	L
7	GENERAL ELECTRIC CO	17.9000	12/22/2011	125.30	20.9601	01/09/2013	146.72	21.42	17.09%	L
2	GENERAL MTRS CO	24.8398	10/24/2011	49.68	29.1000	01/16/2013	58.20	8.52	17.15%	L
3	GENERAL MTRS CO	22.9032	01/06/2012	68.71	27.4801	04/08/2013	82.44	13.73	19.98%	L
41	GENERAL MTRS CO	22.9032	01/06/2012	939.03	29.1000	01/16/2013	1,193.07	254.04	27.05%	L
30	GENERAL MTRS CO	25.2000	01/26/2012	756.00	27.4801	04/08/2013	824.38	68.38	9.04%	L
6	GENERAL MTRS CO	23.3400	09/07/2012	140.04	27.4801	04/08/2013	164.88	24.84	17.73%	L
20	GILEAD SCIENCES INC	20.0499	12/05/2011	401.00	52.6487	06/03/2013	1,052.96	651.96	162.58%	L
20	GILEAD SCIENCES INC	20.0499	12/05/2011	401.00	52.6487	06/03/2013	1,052.96	651.96	162.58%	L
1	GILEAD SCIENCES INC	28.0309	02/06/2012	28.03	52.6487	06/03/2013	52.65	24.62	87.82%	L
4	GILEAD SCIENCES INC	28.0309	02/06/2012	112.12	50.2501	06/05/2013	200.99	88.87	79.26%	L
6	GILEAD SCIENCES INC	28.0309	02/06/2012	168.19	51.0882	06/17/2013	306.52	138.34	82.25%	L
11	GILEAD SCIENCES INC	28.0309	02/06/2012	308.34	50.2501	06/05/2013	552.74	244.40	79.26%	L
4	GILEAD SCIENCES INC	26.0139	04/19/2012	104.06	51.0882	06/17/2013	204.35	100.29	96.38%	L
7	GOLDMAN SACHS GROUP INC	121.9990	10/11/2012	853.99	148.1193	02/26/2013	1,036.81	182.82	21.41%	S
7	GOLDMAN SACHS GROUP INC	123.8293	10/15/2012	866.80	157.0930	10/23/2013	1,099.63	232.83	26.86%	L
1	GOOGLE INC	553.8200	08/11/2011	553.82	863.2724	10/10/2013	863.25	309.43	55.87%	L
24	HALLIBURTON CO	32.7040	08/02/2012	784.90	39.3302	03/19/2013	943.89	158.99	20.26%	S
21	HOME DEPOT INC	36.0800	10/18/2011	757.68	74.6701	10/21/2013	1,568.04	810.36	106.95%	L
1	INTERNATIONAL BUSINESS MACHS	131.2396	06/21/2010	131.24	191.8520	01/09/2013	191.84	60.60	46.17%	L
3	INTERNATIONAL BUSINESS MACHS	131.2396	06/21/2010	393.72	190.5400	04/23/2013	571.61	177.89	45.18%	L
1	INTERNATIONAL BUSINESS MACHS	130.2490	06/23/2010	130.25	190.5400	04/23/2013	190.54	60.29	46.29%	L
4	INTERNATIONAL BUSINESS MACHS	130.2490	06/23/2010	520.99	188.6364	08/07/2013	754.53	233.54	44.83%	L
1	INTERNATIONAL BUSINESS MACHS	168.8480	09/14/2011	168.85	188.6364	08/07/2013	188.63	19.78	11.72%	L
12	JPMORGAN CHASE & CO COM	36.7840	08/15/2011	441.41	52.9501	09/19/2013	635.38	193.98	43.94%	L
8	JPMORGAN CHASE & CO COM	37.3699	08/29/2011	298.96	52.9801	10/23/2013	423.83	124.87	41.77%	L
11	JPMORGAN CHASE & CO COM	37.3699	08/29/2011	411.07	52.9501	09/19/2013	582.44	171.37	41.69%	L
25	JPMORGAN CHASE & CO COM	33.2600	10/19/2011	831.50	52.9801	10/23/2013	1,324.47	492.97	59.29%	L
11	JPMORGAN CHASE & CO COM	45.1899	03/21/2012	497.09	52.9801	10/23/2013	582.77	85.68	17.24%	L

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Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain (Loss)	Pre Gain (Loss)	Term C/L
6	KRAFT FOODS GROUP INC	39.1680	12/22/2011	235.01	50.8004	05/02/2013	304.80	69.79	29.70%	L
8	KRAFT FOODS GROUP INC	38.8214	01/18/2012	310.57	50.8004	05/02/2013	406.40	95.82	30.85%	L
3	KRAFT FOODS GROUP INC	40.3498	05/18/2012	121.05	50.8004	05/02/2013	152.40	31.35	25.90%	S
12	LIBERTY GLOBAL PLC SHS CLA	66.0999	02/06/2013	793.20	72.0999	06/18/2013	865.18	71.98	9.07%	S
35	LILLY ELI & CO	52.7899	01/09/2013	1,847.65	55.4650	05/20/2013	1,941.22	93.57	5.06%	S
25	LOWES COS INC	34.5098	11/20/2012	862.74	39.3400	06/21/2013	983.48	120.74	13.99%	S
30	MICROSOFT CORP	34.9899	05/21/2013	1,049.70	31.7800	07/19/2013	953.38	(96.32)	-9.18%	S
28	MICROSOFT CORP	34.8100	06/05/2013	974.68	31.7800	07/19/2013	889.82	(84.86)	-8.71%	S
30	MICROSOFT CORP	34.6593	06/27/2013	1,039.78	31.7800	07/19/2013	953.38	(86.40)	-8.31%	S
3	MONDELEZ INTL INC CLA	34.6017	09/07/2011	103.80	26.8100	02/14/2013	80.43	(23.38)	-22.52%	L
18	MONDELEZ INTL INC CLA	24.3240	12/22/2011	437.83	26.8100	02/14/2013	482.57	44.73	10.22%	L
23	MONDELEZ INTL INC CLA	25.1569	01/18/2012	578.61	26.8100	02/14/2013	616.61	38.00	6.57%	L
9	MONDELEZ INTL INC CLA	25.0579	05/18/2012	225.52	26.8100	02/14/2013	241.28	15.76	6.99%	S
27	NETAPP INC	33.3299	12/07/2012	899.91	37.8200	05/22/2013	1,021.12	121.21	13.47%	S
25	NETAPP INC	34.2999	12/19/2012	857.50	37.8200	05/22/2013	945.48	87.98	10.26%	S
29	NEWS CORP CLA	16.5500	07/21/2011	479.95	28.0601	02/08/2013	813.72	333.77	69.54%	L
9	NEWS CORP CLA	16.3600	08/12/2011	147.24	28.0601	02/08/2013	252.53	105.29	71.51%	L
	NEWS CORP NEW CLA	0.0000	07/01/2013	0.00	0.0000	07/01/2013	11.09	11.09	N/A	S
9	ORACLE CORP	34.5599	01/09/2013	311.04	33.8700	04/11/2013	304.82	(6.22)	-2.00%	S
17	ORACLE CORP	34.5599	01/09/2013	587.52	30.4908	06/21/2013	518.33	(69.19)	-11.78%	S
27	ORACLE CORP	35.3599	01/31/2013	954.72	30.4908	06/21/2013	823.23	(131.49)	-13.77%	S
32	PEABODY ENERGY CORP	27.6600	12/13/2012	885.12	21.4500	03/20/2013	686.38	(198.74)	-22.45%	S
24	PEPSICO INC	68.4500	05/16/2012	1,642.80	68.9031	01/02/2013	1,653.63	10.83	0.66%	S
11	PEPSICO INC	68.4098	05/30/2012	752.51	68.9031	01/02/2013	757.92	5.41	0.72%	S
39	PFIZER INC	19.7217	03/15/2011	769.15	28.4101	05/21/2013	1,107.96	338.81	44.05%	L
8	PHILIP MORRIS INTL INC	69.2742	08/23/2011	554.19	83.7404	08/27/2013	669.91	115.71	20.88%	L
13	PHILIP MORRIS INTL INC	69.8779	10/21/2011	908.41	83.7404	08/27/2013	1,088.60	180.19	19.84%	L
1	QUALCOMM INC	54.7111	01/27/2011	54.71	62.3595	04/25/2013	62.36	7.65	13.98%	L
16	QUALCOMM INC	52.1806	04/14/2011	834.89	62.3595	04/25/2013	997.73	162.84	19.50%	L
15	QUALCOMM INC	57.2199	11/14/2011	858.30	62.3595	04/25/2013	935.37	77.07	8.98%	L
6	QUALCOMM INC	55.9300	11/17/2011	335.58	59.9079	07/08/2013	359.44	23.86	7.11%	L
7	QUALCOMM INC	55.9300	11/17/2011	391.51	62.3595	04/25/2013	436.51	45.00	11.49%	L
13	QUALCOMM INC	61.8100	08/21/2012	803.53	59.9079	07/08/2013	778.79	(24.74)	-3.08%	S
6	QUALCOMM INC	62.0500	09/07/2012	372.30	59.9079	07/08/2013	359.44	(12.86)	-3.45%	S
20	QUALCOMM INC	62.0500	09/07/2012	1,241.00	61.3101	07/15/2013	1,226.18	(14.82)	-1.19%	S
14	QUALCOMM INC	61.4616	11/16/2012	860.46	61.3101	07/15/2013	858.32	(2.14)	-0.25%	S

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Account Number: G53-1341118 (1)

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Realized Gain/(Loss) From 01/01/2013 To 12/31/2013
Held At Oppenheimer & Co.
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MATILDA GEDDINGS GRAY FOUNDATION

User Name: Mckmon/Sacks/May

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Pre Gain/ (Loss)	Term G/L
16	RIO TINTO PLC SPONSORED ADR	55 3533	12/14/2012	885 65	55 7036	02/20/2013	891 24	5 59	0 63%	S
15	RIO TINTO PLC SPONSORED ADR	58 1400	12/18/2012	872 10	55 7036	02/20/2013	835 53	(36 57)	-4 19%	S
5	SCHLUMBERGER LTD	58 8001	06/11/2010	294 00	87 4886	12/20/2013	437 43	143 43	48.79%	L
14	SCHLUMBERGER LTD	61 3060	06/21/2010	858 28	87 4886	12/20/2013	1,224 82	366 54	42 71%	L
7	SCHLUMBERGER LTD	85 5800	06/03/2011	599 06	87 4886	12/20/2013	612 41	13 35	2.23%	L
3	TARGET CORP	62 4400	11/15/2012	187 32	60 3993	01/04/2013	181 19	(6 13)	-3 27%	S
11	TARGET CORP	62 4400	11/15/2012	686 84	58 1300	01/02/2013	639 41	(47 43)	-6 91%	S
27	TARGET CORP	63 0000	11/20/2012	1,701 00	60 3993	01/04/2013	1,630 74	(70 26)	-4 13%	S
10	TIME WARNER CABLE INC	82 8721	07/11/2012	828 72	87 8312	02/06/2013	878 29	49 57	5 98%	S
5	TIME WARNER CABLE INC	85 1300	07/19/2012	425 65	87 8312	02/06/2013	439 14	13 49	3 17%	S
13	TIME WARNER CABLE INC	93 8198	09/26/2012	1,219 66	87 8312	02/06/2013	1,141 78	(77 88)	-6 39%	S
8	UNION PAC CORP	41 8124	03/24/2009	334 50	151 4231	10/17/2013	1,211 36	876 86	262 14%	L
5	UNITED TECHNOLOGIES CORP	52 8731	11/10/2008	264 37	104 9640	10/10/2013	524 80	260 43	98 51%	L
1	UNITED TECHNOLOGIES CORP	74 0176	10/15/2010	74 02	104 9640	10/10/2013	104 96	30 94	41 80%	L
25	WELLS FARGO & CO NEW	40 4399	06/21/2013	1,011 00	41 8287	09/24/2013	1,045 69	34 69	3 43%	S
24	WELLS FARGO & CO NEW	42 7299	07/08/2013	1,025 52	41 8287	09/24/2013	1,003 87	(21 65)	-2 11%	S
27	WILLIAMS COS INC DEL	33 7642	01/02/2013	911 63	31 6700	06/24/2013	855 08	(56 55)	-6 20%	S
27	WILLIAMS COS INC DEL	33 8680	01/07/2013	914 44	31 6700	06/24/2013	855 08	(59 37)	-6 49%	S
TOTAL				99,758 67			120,003 49			
TOTAL ST COST			52,415 55	TOTAL ST PROCEEDS			51,884 72			
TOTAL LT COST			47,335 12	TOTAL LT PROCEEDS			68,118 77			
TOTAL COST			99,750 67	TOTAL PROCEEDS			120,003 49			
TOTAL SHORT TERM GAIN/(LOSS)					-530 84					
TOTAL LONG TERM GAIN/(LOSS)					20,783 63					
TOTAL REALIZED GAIN/(LOSS)					20,252 79					

Positions and/or balances marked with an * have been posted to a non-U.S. currency account

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Account Number: G53-1341126 (1)

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Realized Gain/(Loss) From 01/01/2013 To 12/31/2013
Held At Oppenheimer & Co.
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MATILDA GRDDINGS FOUNDATION
 IAS/CAMBIAR INVESTORS MGD
 PO BOX 40
 LAKE CHARLES LA 70602-0040
 H.337-433-1057

FA. Mckinnon/Sacks/May
 FA# U3X

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Pret Gain/ (Loss)	Term, G/L
CASH										
7	ABBVIE INC	24 2577	07/01/2009	169 80	34 4973	01/04/2013	241 48	71 67	42 21%	L
14	ABBVIE INC	26 9571	04/21/2010	377 40	34 4973	01/04/2013	482 95	105 55	27 97%	L
24	ABBVIE INC	23 8625	02/03/2011	572 70	34 4973	01/04/2013	827 91	255 21	44 56%	L
8	AIR PRODS & CHEMS INC	95 1720	05/20/2013	761 38	106 6155	08/08/2013	852 90	91 52	12 02%	S
42	AIR PRODS & CHEMS INC	95 1720	05/20/2013	3,997 22	106 6649	10/01/2013	4,479 85	482 63	12 07%	S
8	CAPITAL ONE FINL CORP	56 3423	01/31/2013	450 74	69 2351	10/07/2013	553 87	103 13	22 88%	S
5	CST BRANDS INC	24 5794	11/02/2012	122 90	30 5343	05/09/2013	152 66	29 77	24 22%	S
5	CST BRANDS INC	22 5285	11/12/2012	112 64	30 5343	05/09/2013	152 66	40 02	35 53%	S
	CST BRANDS INC	0 0000	05/02/2013	0 00	0 0000	05/02/2013	13 05	13 05	N/A	S
8	CVS CAREMARK CORPORATION	29 1638	11/05/2009	233 31	67 7400	12/16/2013	541 91	308 60	132 27%	L
38	DARDEN RESTAURANTS INC	47 0152	02/01/2013	1,786 58	51 8119	10/17/2013	1,968 82	182 24	10 20%	S
56	DARDEN RESTAURANTS INC	47 1167	02/06/2013	2,638 54	51 8119	10/17/2013	2,901 41	262 87	9 96%	S
12	DEVON ENERGY CORP NEW	69 0973	04/30/2012	829 17	57 1187	07/23/2013	685 40	(143 77)	-17 34%	L
34	DEVON ENERGY CORP NEW	69 0973	04/30/2012	2,349 31	54 7779	07/29/2013	1,862 41	(486 90)	-20 73%	L
26	DEVON ENERGY CORP NEW	64 0740	05/09/2012	1,665 92	54 7779	07/29/2013	1,424 20	(241 72)	-14 51%	L
6	DEVON ENERGY CORP NEW	57 8004	06/19/2012	346 80	54 7779	07/29/2013	328 66	(18 14)	-5 23%	L
18	DEVON ENERGY CORP NEW	56 6558	05/02/2013	1,019 80	54 7779	07/29/2013	985 98	(33 82)	-3 32%	S
14	DOW CHEM CO	34 3343	04/03/2012	480 68	39 7406	09/17/2013	556 35	75 67	15 74%	L
58	DOW CHEM CO	34 3343	04/03/2012	1,991 39	34 3000	07/24/2013	1,989 36	(2 03)	-0 10%	L
6	DOW CHEM CO	33 5487	04/04/2012	201 29	39 7406	09/17/2013	238 44	37 14	18 45%	L
8	EATON CORP PLC	51 6550	12/03/2012	413 24	62 1496	05/06/2013	497 19	83 95	20 31%	S
10	EATON CORP PLC	51 6550	12/03/2012	516 55	62 1496	05/06/2013	621 48	104 93	20 31%	S
12	EATON CORP PLC	51 6550	12/03/2012	619 86	62 1496	05/06/2013	745 78	125 92	20 31%	S
20	EATON CORP PLC	51 6550	12/03/2012	1,033 10	62 7802	03/06/2013	1,255 57	222 47	21 53%	S
40	EATON CORP PLC	51 6550	12/03/2012	2,066 20	62 1496	05/06/2013	2,485 93	419 73	20 31%	S
9	FLEXTRONICS INTL LTD ORD	11 0200	03/16/2007	99 18	7 1797	05/14/2013	64 62	(34 56)	-34 85%	L
30	FLEXTRONICS INTL LTD ORD	11 0100	06/06/2007	330 30	7 1797	05/14/2013	215 38	(114 92)	-34 79%	L
14	FLEXTRONICS INTL LTD ORD	11 0122	08/07/2007	154 17	8 3783	07/29/2013	117 29	(36 88)	-23 92%	L
41	FLEXTRONICS INTL LTD ORD	11 0122	08/07/2007	451 50	7 1797	05/14/2013	294 36	(157 14)	-34 80%	L
20	FLEXTRONICS INTL LTD ORD	9 5035	03/11/2008	190 07	8 3783	07/29/2013	167 56	(22 51)	-11 84%	L
25	FLEXTRONICS INTL LTD ORD	9 2835	04/15/2008	232 09	8 3783	07/29/2013	209 45	(22 64)	-9 75%	L
16	FLEXTRONICS INTL LTD ORD	10 5203	05/16/2008	168 32	8 3783	07/29/2013	134 05	(34 28)	-20 36%	L

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EATON -
COST BASIS

1-31-13	4648.95
12-31-12	(3959.25)
	689.70

WHY CHANGE?

COMPLETED.
MINOR ADJUSTMENT
LEADERCA

Account Number: G53-1341126 (1)

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Realized Gain/(Loss) From 01/01/2013 To 12/31/2013
Held At Oppenheimer & Co.
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MATILDA CEDDINGS FOUNDATION

User Name Mckimmon/Sacka/May

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pret Gain/(Loss)	Term G/L
59	FLEXTRONICS INTL LTD ORD	10 5203	05/16/2008	620 70	7 5273	11/21/2013	444 10	(176 59)	-28 45%	L
10	FLEXTRONICS INTL LTD ORD	5 4204	10/09/2008	54 20	7 5273	11/21/2013	75 27	21 07	38 88%	L
140	FLEXTRONICS INTL LTD ORD	3 7887	10/24/2008	530 42	7 5273	11/21/2013	1,053 80	523 38	98 67%	L
40	FLEXTRONICS INTL LTD ORD	6 4866	11/02/2009	259 46	7 5273	11/21/2013	301 09	41 63	16 04%	L
200	FLEXTRONICS INTL LTD ORD	6 6282	02/09/2010	1,325 64	7 5273	11/21/2013	1,505 43	179 79	13 56%	L
65	FLEXTRONICS INTL LTD ORD	5 8251	07/07/2010	378 63	7 5273	11/21/2013	489 27	110 64	29 22%	L
60	FLEXTRONICS INTL LTD ORD	6 2908	07/19/2012	377 45	7 5273	11/21/2013	451 63	74 18	19 65%	L
35	FORD MTR CO DEL COM PAR \$0 01	11 2919	11/02/2012	395 22	16 8200	07/08/2013	588 68	193 46	48 95%	S
50	FORD MTR CO DEL COM PAR \$0 01	11 2919	11/02/2012	564 60	16 7600	07/10/2013	837 98	273 38	48 42%	S
80	FORD MTR CO DEL COM PAR \$0 01	11 2919	11/02/2012	903 35	13 9727	01/11/2013	1,117 79	214 44	23 74%	S
1	GOOGLE INC CL A	692 1569	11/02/2012	692 16	1,024 2632	11/04/2013	1,024 24	332 08	47 98%	L
2	GOOGLE INC CL A	692 1569	11/02/2012	1,384 31	1,113 3150	12/23/2013	2,226 59	842 28	60 84%	L
10	HALLIBURTON CO	33 7958	11/09/2010	337 96	50 1326	09/09/2013	501 32	163 36	48 34%	L
54	HALLIBURTON CO	33 7958	11/09/2010	1,824 97	41 0043	02/05/2013	2,214 18	389 21	21 33%	L
11	HONEYWELL INTL INC	31 1568	07/14/2009	342 72	68 4069	01/25/2013	752 46	409 73	119 55%	L
9	HONEYWELL INTL INC	34 8635	08/17/2009	313 77	68 4069	01/25/2013	615 64	301 87	96 21%	L
20	HOSPIRA INC	33 3866	05/13/2009	667 73	30 1158	02/14/2013	602 30	(65 43)	-9 80%	L
12	HOSPIRA INC	51 4381	05/26/2010	617 26	30 1158	02/14/2013	361 38	(255 88)	-41 45%	L
8	HOSPIRA INC	51 2171	08/24/2010	409 74	30 1158	02/14/2013	240 92	(168 82)	-41 20%	L
47	HOSPIRA INC	31 3194	11/01/2011	1,472 01	30 1158	02/14/2013	1,415 41	(56 60)	-3 85%	L
11	KBR INC	17 6542	05/11/2009	194 20	30 2534	01/23/2013	332 78	138 58	71 36%	L
9	KBR INC	21 0024	10/30/2009	189 02	30 2534	01/23/2013	272 27	83 25	44 04%	L
10	LIFE TECHNOLOGIES CORP	48 7349	10/26/2012	487 35	60 7400	01/18/2013	607 38	120 03	24 63%	S
56	LIFE TECHNOLOGIES CORP	48 7349	10/26/2012	2,729 15	58 2378	02/22/2013	3,261 24	532 09	19 50%	S
32	METLIFE INC	35 5287	08/25/2010	1,136 92	40 0080	03/15/2013	1,280 23	143 31	12 61%	L
16	MICROSOFT CORP	30 0785	11/06/2012	481 26	30 9200	04/22/2013	494 70	13 44	2 79%	S
28	MICROSOFT CORP	30 0785	11/06/2012	842 20	32 8002	05/01/2013	918 38	76 19	9 05%	S
62	MICROSOFT CORP	30 0785	11/06/2012	1,864 87	28 7519	04/11/2013	1,782 58	(82 29)	-4 41%	S
54	MICROSOFT CORP	28 4067	11/12/2012	1,533 96	32 8002	05/01/2013	1,771 17	237 21	15 46%	S
58	MICROSOFT CORP	27 4900	01/23/2013	1,594 42	32 8002	05/01/2013	1,902 37	307 95	19 31%	S
16	MOSAIC CO NEW	64 3032	06/22/2011	1,028 85	40 8324	07/30/2013	653 31	(375 54)	-36 50%	L
24	MOSAIC CO NEW	65 2768	06/27/2011	1,366 64	40 8324	07/30/2013	979 96	(386 68)	-37 45%	L

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Realized Gain/(Loss) From 01/01/2013 To 12/31/2013
Held At Oppenheimer & Co.
Report printed on 03/17/2014 10:11 AM

MATILDA GEDDINGS FOUNDATION

User Name McKinnon/Sacks/May

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pret Gain/(Loss)	Term G/L
24	MOSAIC CO NEW	67.2256	06/30/2011	1,613.41	40.8324	07/30/2013	979.96	(633.45)	-39.26%	L
14	MOSAIC CO NEW	56.2213	02/09/2012	787.10	40.8324	07/30/2013	571.64	(215.46)	-27.37%	L
10	MOSAIC CO NEW	54.7930	10/08/2012	547.93	40.8324	07/30/2013	408.32	(139.61)	-25.48%	S
14	NORFOLK SOUTHERN CORP	37.2386	05/11/2009	521.34	77.0879	04/02/2013	1,079.20	557.86	107.01%	L
6	OCCIDENTAL PETE CORP DEL	89.8891	08/14/2012	539.34	90.4964	05/06/2013	542.96	3.63	0.67%	S
12	OCCIDENTAL PETE CORP DEL	89.8891	08/14/2012	1,078.67	92.4362	12/11/2013	1,109.21	30.54	2.83%	L
18	OCCIDENTAL PETE CORP DEL	89.8891	08/14/2012	1,618.01	93.2193	12/09/2013	1,677.92	59.91	3.70%	L
20	OCCIDENTAL PETE CORP DEL	86.4607	10/01/2012	1,729.21	92.4362	12/11/2013	1,848.69	119.48	6.91%	L
22	OCCIDENTAL PETE CORP DEL	89.4704	06/21/2013	1,968.35	92.4362	12/11/2013	2,033.56	65.21	3.31%	S
263	ON SEMICONDUCTOR CORP	7.9561	05/13/2010	2,092.46	7.0790	11/11/2013	1,861.75	(230.71)	-11.03%	L
90	ON SEMICONDUCTOR CORP	7.1043	08/24/2011	639.39	7.0790	11/11/2013	637.10	(2.29)	-0.36%	L
75	ON SEMICONDUCTOR CORP	6.9000	05/21/2012	517.50	7.0790	11/11/2013	530.92	13.42	2.59%	L
45	ON SEMICONDUCTOR CORP	6.7770	09/13/2012	304.97	7.0790	11/11/2013	318.55	13.58	4.45%	L
38	PARTNERRE LTD	63.5189	01/25/2012	2,413.72	91.0260	04/10/2013	3,458.90	1,045.18	43.30%	L
4	PARTNERRE LTD	72.2378	08/01/2012	288.95	91.0260	04/10/2013	364.10	75.15	26.01%	S
18	PROCTER & GAMBLE CO	62.4395	06/19/2012	1,123.91	74.8318	01/31/2013	1,346.93	223.02	19.84%	S
6	PRUDENTIAL FINL INC	52.0601	11/09/2011	312.36	75.4170	07/05/2013	452.49	140.13	44.86%	L
8	PRUDENTIAL FINL INC	52.0601	11/09/2011	416.48	65.4265	05/06/2013	523.39	106.91	25.67%	L
2	PRUDENTIAL FINL INC	48.0767	06/21/2012	96.15	75.4170	07/05/2013	150.83	54.68	56.86%	L
38	PRUDENTIAL FINL INC	48.0767	06/21/2012	1,826.92	77.9744	10/01/2013	2,962.97	1,136.05	62.18%	L
24	PRUDENTIAL FINL INC	57.0784	02/08/2013	1,369.88	77.9744	10/01/2013	1,871.35	501.47	36.61%	S
90	REGIONS FINL CORP NEW	6.7290	11/02/2012	605.61	10.1102	07/05/2013	909.90	304.29	50.25%	S
46	ROCKWELL AUTOMATION INC	69.2844	10/26/2012	3,187.08	109.9459	11/04/2013	5,057.42	1,870.34	58.69%	L
4	ROYAL DUTCH SHELL PLC SPONS ADR A	69.1626	05/16/2011	276.65	72.7501	01/30/2013	290.99	14.34	5.18%	L
35	ROYAL DUTCH SHELL PLC SPONS ADR A	69.1626	05/16/2011	2,420.69	66.1031	06/12/2013	2,313.57	(107.13)	-4.43%	L
24	ROYAL DUTCH SHELL PLC SPONS ADR A	68.9423	05/25/2011	1,654.62	66.1031	06/12/2013	1,586.44	(68.18)	-4.12%	L
24	SUPERIOR ENERGY SVCS INC	29.2602	02/29/2012	702.24	25.7562	02/25/2013	618.13	(84.11)	-11.98%	S
30	SYMANTEC CORP	17.0159	01/27/2012	510.48	22.0273	01/25/2013	660.80	150.32	29.45%	S
70	SYMANTEC CORP	17.0159	01/27/2012	1,191.11	24.3654	03/13/2013	1,705.54	514.43	43.19%	L
20	SYMANTEC CORP	15.9972	04/24/2012	319.94	24.3654	03/13/2013	487.30	167.35	52.31%	S
2	TARGET CORP	45.6766	12/04/2009	91.35	69.1664	04/11/2013	138.33	46.98	51.42%	L
16	TARGET CORP	54.1034	10/07/2010	865.65	69.1664	04/11/2013	1,106.64	240.98	27.84%	L
26	UNION PAC CORP	57.1041	10/27/2009	1,484.71	150.5136	05/06/2013	3,913.26	2,428.55	163.57%	L
18	VALERO ENERGY CORP NEW	25.9359	11/02/2012	466.85	46.1622	12/09/2013	830.90	364.05	77.98%	L
24	VALERO ENERGY CORP NEW	25.9359	11/02/2012	622.46	40.8935	10/23/2013	981.42	358.96	57.67%	S
24	VALERO ENERGY CORP NEW	28.3938	11/02/2012	681.45	45.8115	02/05/2013	1,099.45	418.00	61.34%	S
36	VALERO ENERGY CORP NEW	28.3938	11/02/2012	1,022.18	35.0564	01/04/2013	1,262.00	239.82	23.46%	S
40	VODAFONE GROUP PLC NEW	27.5364	01/10/2011	1,101.45	30.5200	05/01/2013	1,220.77	119.32	10.83%	L
	SUBJECT TO CUSTODY FEES									

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Account Number: G53-1341126 (1)

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Realized Gain/(Loss) From 01/01/2013 To 12/31/2013
Held At Oppenheimer & Co.
 Report printed on 03/17/2014 10:11 AM

MATILDA GEDDINGS FOUNDATION

User Name: Mckinnon/Sacks/May

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
26	VODAFONE GROUP PLC NEW SPONS ADR NEW SUBJECT TO CUSTODY FEES	27 3847	01/13/2011	712 00	32 3000	09/04/2013	839 78	127.78	17.95%	L
36	VODAFONE GROUP PLC NEW SPONS ADR NEW SUBJECT TO CUSTODY FEES	27 3847	01/13/2011	985 85	35 3705	10/14/2013	1,273 32	287.47	29.16%	L
57	VODAFONE GROUP PLC NEW SPONS ADR NEW SUBJECT TO CUSTODY FEES	29 0484	04/01/2011	1,655 76	35 3705	10/14/2013	2,016 08	360.32	21.76%	L
8	VODAFONE GROUP PLC NEW SPONS ADR NEW SUBJECT TO CUSTODY FEES	28 8099	09/13/2012	230 48	35 3705	10/14/2013	282 96	52.48	22.77%	L
22	VODAFONE GROUP PLC NEW SPONS ADR NEW SUBJECT TO CUSTODY FEES	25 4750	12/20/2012	560 45	35.3705	10/14/2013	778 14	217.69	38.84%	S
22	VODAFONE GROUP PLC NEW SPONS ADR NEW SUBJECT TO CUSTODY FEES	27.2710	06/21/2013	599 96	35.3705	10/14/2013	778 14	178.18	29.70%	S
TOTAL				97,258.36			114,006.80			

TOTAL ST COST	38,398.26	TOTAL ST PROCEEDS	45,091.92
TOTAL LT COST	58,860.10	TOTAL LT PROCEEDS	68,914.88
TOTAL COST	97,258.36	TOTAL PROCEEDS	114,006.80

TOTAL SHORT TERM GAIN/(LOSS)	6,693.68
TOTAL LONG TERM GAIN/(LOSS)	10,054.73
TOTAL REALIZED GAIN/(LOSS)	16,748.41

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Account Number: G53-1341134 (1)

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Realized Gain/(Loss) From 01/01/2013 To 12/31/2013
Held At Oppenheimer & Co.
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MATILDA CEDDINGS GRAY FOUNDATION
 IAS/THORNBURG INV MGD
 PO BOX 40
 LAKE CHARLES LA 70602-0040
 H:337-433-1057

FA: McKinnon/Sacks/May
 FA# U3X

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pret Gain/(Loss)	Term G/L
CASH										
✓7	ACCENTURE PLC IRELAND SHS CLASS A	55.3293	06/01/2012	387.31	71.7840	06/28/2013	502.48	115.17	29.74%	L
✓8	ACCENTURE PLC IRELAND SHS CLASS A	55.3293	06/01/2012	442.63	75.1776	09/24/2013	601.40	158.76	35.87%	L
✓10	ARM HLDGS PLC SPONSORED ADR	6.4060	05/02/2008	64.06	38.8144	01/02/2013	388.13	324.07	505.88%	L
✓10	ARM HLDGS PLC SPONSORED ADR	6.4060	05/02/2008	64.06	47.6013	05/01/2013	475.99	411.93	643.03%	L
✓1	ASML HOLDING N V N Y REGISTRY SHS	57.0943	10/12/2012	57.09	94.1852	10/22/2013	94.18	37.09	64.96%	L
✓5	ASML HOLDING N V N Y REGISTRY SHS	57.0943	10/12/2012	285.47	97.3910	10/15/2013	486.95	201.48	70.58%	L
✓8	ASML HOLDING N V N Y REGISTRY SHS	57.0943	10/12/2012	456.75	96.7292	10/15/2013	773.81	317.06	69.41%	L
✓8	ASML HOLDING N V N Y REGISTRY SHS	49.6675	10/19/2012	397.34	94.1852	10/22/2013	753.47	356.13	89.63%	L
✓2	ASML HOLDING N V N Y REGISTRY SHS	63.5113	12/14/2012	127.02	94.1852	10/22/2013	188.37	61.34	48.29%	S
✓7	ASSA ABLOY AB ADR	13.2568	11/23/2010	92.80	23.0958	09/26/2013	161.67	68.87	74.22%	L
✓9	ASSA ABLOY AB ADR	13.2568	11/23/2010	119.31	23.2941	09/25/2013	209.64	90.33	75.71%	L
✓12	ASSA ABLOY AB ADR	13.2568	11/23/2010	159.08	22.2606	07/22/2013	267.12	108.04	67.91%	L
✓17	ASSA ABLOY AB ADR	13.2568	11/23/2010	225.37	22.2562	07/19/2013	378.35	152.98	67.88%	L
✓5	ASSA ABLOY AB ADR	14.4076	12/21/2010	72.04	22.8486	09/27/2013	114.23	42.19	58.57%	L
✓13	ASSA ABLOY AB ADR	14.4076	12/21/2010	187.30	23.0958	09/26/2013	300.24	112.94	60.30%	L
✓15	ASSA ABLOY AB ADR	14.4076	12/21/2010	216.11	22.8711	09/27/2013	343.06	126.95	58.74%	L
✓4	BAIDU INC SPON ADR REP A SUBJECT TO CUSTODY FEE	133.3634	04/25/2012	533.45	165.5057	10/30/2013	662.00	128.55	24.10%	L
✓37	BG GROUP PLC ADR FIN INST N	17.1130	07/02/2009	633.18	16.6163	01/02/2013	614.79	(18.40)	-2.91%	L
✓4	BG GROUP PLC ADR FIN INST N	16.0916	07/13/2009	64.37	16.4558	01/03/2013	65.82	1.45	2.26%	L

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Account Number: G53-1341134 (1)

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Realized Gain/(Loss) From 01/01/2013 To 12/31/2013
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MATILDA GEDDINGS GRAY FOUNDATION

User Name: Mckimmon/Sacks/May

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
✓ 6	BG GROUP PLC ADR FIN INST N	16 0916	07/13/2009	96 33	16.6163	01/02/2013	99 69	3 15	3 26%	L
✓ 40	BG GROUP PLC ADR FIN INST N	16 0916	07/13/2009	643 66	16 4558	01/03/2013	658 21	14 55	2 26%	L
✓ 7	BG GROUP PLC ADR FIN INST N	17 4336	08/04/2009	122 04	16 4558	01/03/2013	115 19	(6 85)	-5 61%	L
✓ 28	BG GROUP PLC ADR FIN INST N	17 4336	08/04/2009	488 14	16 4558	01/03/2013	460 75	(27 39)	-5 61%	L
✓ 6	BG GROUP PLC ADR FIN INST N	17 1614	04/30/2010	102 97	16 4558	01/03/2013	98 73	(4 24)	-4 11%	L
✓ 24	BG GROUP PLC ADR FIN INST N	17 1614	04/30/2010	411 87	16 4558	01/03/2013	394 93	(16 94)	-4 11%	L
✓ 10	BURBERRY GROUP PLC SPONSORED ADR	37 9134	10/22/2012	379 13	50 9567	09/13/2013	509 56	130 43	34 40%	S
✓ 3	CANADIAN NATL RY CO	27 9886	09/14/2007	27 99	55 7113	12/04/2013	55 71	27 72	99 03%	L
✓ 2	CANADIAN NATL RY CO	27 9886	09/14/2007	55 98	55 7113	12/04/2013	111 41	55 44	99 03%	L
✓ 1	CARNIVAL CORP PAIRED CTF	45 5200	03/15/2007	45 52	37 8689	12/19/2013	37 87	(7 65)	-16 81%	L
✓ 17	CARNIVAL CORP PAIRED CTF	45 5200	03/15/2007	773 84	37 3954	02/13/2013	635 70	(138 14)	-17 85%	L
✓ 20	CARNIVAL CORP PAIRED CTF	45 5200	03/15/2007	910 40	32 7287	09/25/2013	654 55	(255 85)	-28 10%	L
✓ 12	CARNIVAL CORP PAIRED CTF	50 2281	05/31/2007	602 74	37 8689	12/19/2013	454 42	(148 32)	-24 61%	L
✓ 10	CHECK POINT SOFTWARE TECH LTD ORD	57 2502	11/09/2011	572 50	45 1337	04/25/2013	451 32	(121 18)	-21 17%	L
✓ 3	CHECK POINT SOFTWARE TECH LTD ORD	57 4652	11/10/2011	172 40	45 1337	04/25/2013	135 40	(37 00)	-21 46%	L
✓ 4	CHECK POINT SOFTWARE TECH LTD ORD	57 4652	11/10/2011	229 86	45 1057	04/26/2013	180 42	(49 45)	-21 51%	L
✓ 9	CHECK POINT SOFTWARE TECH LTD ORD	54 3824	11/17/2011	489 44	45 1057	04/26/2013	405 94	(83 50)	-17 06%	L
✓ 4	CHECK POINT SOFTWARE TECH LTD ORD	51 3695	12/21/2011	205 48	45 5140	04/29/2013	182 05	(23 43)	-11 40%	L
✓ 5	CHECK POINT SOFTWARE TECH LTD ORD	51 3695	12/21/2011	256 85	45 1057	04/26/2013	225 52	(31 33)	-12 20%	L
✓ 9	CHECK POINT SOFTWARE TECH LTD ORD	59 5336	04/24/2012	535 80	45 5140	04/29/2013	409 62	(126 18)	-23 55%	L
✓ 4	CHECK POINT SOFTWARE TECH LTD ORD	52 6795	05/24/2012	210 72	45 5140	04/29/2013	182 05	(28 67)	-13 60%	S
✓ 5	CHECK POINT SOFTWARE TECH LTD ORD	52 6795	05/24/2012	263 40	45 9729	04/30/2013	229 85	(33 55)	-12 74%	S
✓ 4	CNOOC LTD SPONSORED ADR	134 7015	10/05/2009	538 81	175 2590	07/15/2013	701 02	162 21	30 11%	L

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Realized Gain/(Loss) From 01/01/2013 To 12/31/2013
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MATILDA GEDDINGS GRAY FOUNDATION

User Name: McKinnon/Sacks/May

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
✓ 4	CNOOC LTD SPONSORED ADR	134 7015	10/05/2009	538 81	185.5011	05/21/2013	741 98	203 17	37.71%	L
✓ 1	CNOOC LTD SPONSORED ADR	161 1974	11/12/2009	161 20	200.1314	08/22/2013	200 12	38.92	24.15%	L
✓ 3	CNOOC LTD SPONSORED ADR	161 1974	11/12/2009	483.59	180 4636	07/30/2013	541.38	57 79	11.95%	L
✓ 1	CNOOC LTD SPONSORED ADR	153 0886	05/20/2010	153 09	200.9216	08/26/2013	200 91	47.82	31.24%	L
✓ 2	CNOOC LTD SPONSORED ADR	153 0886	05/20/2010	306 18	201.3524	08/23/2013	402 69	96.51	31.52%	L
✓ 2	CNOOC LTD SPONSORED ADR	184 9687	08/09/2011	369 94	196 1219	08/27/2013	392.23	22.29	6.03%	L
✓ 3	DASSAULT SYS S A SPONSORED ADR	52.9321	01/25/2008	105 86	112.2229	10/15/2013	224 44	118.58	112.01%	L
✓ 3	DASSAULT SYS S A SPONSORED ADR	52 9321	01/25/2008	264 66	111 6573	10/16/2013	558.27	293.61	110.94%	L
✓ 1	DASSAULT SYS S A SPONSORED ADR	54 5576	01/29/2008	54.56	111 6573	10/16/2013	111 65	57 10	104.65%	L
✓ 3	ELEKTA AB ADR	15.2549	12/07/2012	45 76	16 9505	07/26/2013	50 85	5 08	11.10%	S
✓ 16	ELEKTA AB ADR	15 2549	12/07/2012	244 08	17 1103	07/25/2013	273.75	29 67	12.16%	S
✓ 32	ELEKTA AB ADR	15 2549	12/07/2012	488 16	17.3831	07/24/2013	556.25	68 09	13.95%	S
✓ 3	ELEKTA AB ADR	15 2337	12/10/2012	45 70	16.9505	07/26/2013	50 84	5 14	11.26%	S
✓ 6	ELEKTA AB ADR	15.2337	12/10/2012	91 40	14 7742	10/31/2013	88.64	(2 76)	-3.02%	S
✓ 10	ELEKTA AB ADR	15 2337	12/10/2012	152.34	14 9628	10/30/2013	149.62	(2.72)	-1.78%	S
✓ 11	ELEKTA AB ADR	15 2337	12/10/2012	167 57	17 0629	07/29/2013	187 68	20 11	12.00%	S
✓ 3	ELEKTA AB ADR	15 7301	12/11/2012	78 65	14 7742	10/31/2013	73 87	(4 78)	-6.08%	S
✓ 11	ELEKTA AB ADR	15 6469	12/11/2012	172 12	14 7742	10/31/2013	162.51	(9 61)	-5.58%	S
✓ 1	ELEKTA AB ADR	15 7329	12/12/2012	15 73	14 5165	11/05/2013	14 51	(1.22)	-7.77%	S
✓ 5	ELEKTA AB ADR	15 7329	12/12/2012	78 66	14 6020	11/01/2013	73 00	(5 66)	-7.20%	S
✓ 14	ELEKTA AB ADR	15 7329	12/12/2012	220 26	14 7742	10/31/2013	206 83	(13 43)	-6.10%	S
✓ 21	ELEKTA AB ADR	15 7329	12/12/2012	330.39	14.5727	11/04/2013	306 02	(24.37)	-7.38%	S

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Realized Gain/(Loss) From 01/01/2013 To 12/31/2013
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MATILDA CEDDINGS GRAY FOUNDATION

User Name: Mckinnon/Sacks/May

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pret Gain/(Loss)	Term G/L
✓ 1	ELEKTA AB ADR	14 9719	01/24/2013	14 97	14 5165	11/05/2013	14 51	(0 46)	-3 08%	S
✓ 33	ELEKTA AB ADR	14 9719	01/24/2013	494 07	14 4662	11/06/2013	477 38	(16 69)	-3 38%	S
✓ 8	ELEKTA AB ADR	15 1997	01/29/2013	121 60	14 4662	11/06/2013	115 73	(5 87)	-4 83%	S
✓ 9	ELEKTA AB ADR	15 1991	01/29/2013	136 79	14 4662	11/06/2013	130 19	(6 60)	-4 82%	S
✓ 20	ELEKTA AB ADR	15 2013	01/30/2013	304 03	14 4662	11/06/2013	289 32	(14 71)	-4 84%	S
✓ 6	ELEKTA AB ADR	14 6243	03/07/2013	87 75	14 4662	11/06/2013	86 80	(0 95)	-1 08%	S
✓ 13	ELEKTA AB ADR	14 6243	03/07/2013	190 11	14 5659	11/07/2013	189 35	(0 76)	-0 40%	S
✓ 3	EMBRAER S A SP ADR REP 4 COM	44 9500	03/15/2007	134 85	33 7971	04/16/2013	101 38	(33 47)	-24 82%	L
✓ 3	EMBRAER S A SP ADR REP 4 COM	44 9500	03/15/2007	134 85	33 9260	04/15/2013	101 77	(33 08)	-24 53%	L
✓ 5	EMBRAER S A SP ADR REP 4 COM	44 9500	03/15/2007	224 75	32 7601	02/26/2013	163 79	(60 96)	-27 12%	L
✓ 8	EMBRAER S A SP ADR REP 4 COM	44 9500	03/15/2007	359 60	33 7430	02/27/2013	269 93	(89 67)	-24 94%	L
✓ 9	EMBRAER S A SP ADR REP 4 COM	44 9500	03/15/2007	404 55	35 5786	04/12/2013	320 20	(84 35)	-20 85%	L
✓ 13	EMBRAER S A SP ADR REP 4 COM	44 9500	03/15/2007	584 35	31 2089	01/24/2013	405 71	(178 64)	-30 37%	L
✓ 18	EMBRAER S A SP ADR REP 4 COM	44 9500	03/15/2007	809 10	30 5335	10/30/2013	549 59	(259 51)	-32 07%	L
✓ 10	FLSMIDTH & CO A S SPONSORED ADR	5 2303	08/25/2009	52 30	5 9011	01/02/2013	59 00	6 70	12 80%	L
✓ 43	FLSMIDTH & CO A S SPONSORED ADR	5 2303	08/25/2009	224 90	5 8041	01/03/2013	249 56	24 66	10 96%	L
✓ 11	FLSMIDTH & CO A S SPONSORED ADR	5 4318	08/26/2009	59 75	5 8218	01/07/2013	64 04	4 29	7 18%	L
✓ 36	FLSMIDTH & CO A S SPONSORED ADR	5 4318	08/26/2009	195 54	5 8041	01/03/2013	208 94	13 39	6 85%	L
✓ 98	FLSMIDTH & CO A S SPONSORED ADR	5 4318	08/26/2009	532 32	5 7788	01/04/2013	566 30	33 98	6 38%	L
✓ 80	FLSMIDTH & CO A S SPONSORED ADR	5 7941	09/10/2009	463 53	5 8218	01/07/2013	465 73	2 20	0 48%	L
✓ 30	FLSMIDTH & CO A S SPONSORED ADR	8 6343	05/10/2011	259 03	5 8218	01/07/2013	174 65	(84 38)	-32 58%	L
✓ 33	FLSMIDTH & CO A S SPONSORED ADR	8 6343	05/10/2011	284 93	5 8525	01/08/2013	193 12	(91 81)	-32 22%	L

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Account Number: G53-1341134 (1)

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Realized Gain/(Loss) From 01/01/2013 To 12/31/2013
Held At Oppenheimer & Co.
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MATILDA GEDDINGS GRAY FOUNDATION

User Name: McKinnon/Sacks/May

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term: G/L
1	HANG LUNG PPTYS LTD SPONSORED ADR	22.5193	11/08/2007	22.52	16.9749	09/19/2013	16.97	(5.55)	-24.62%	L
3	HANG LUNG PPTYS LTD SPONSORED ADR	22.5193	11/08/2007	67.56	16.7317	09/18/2013	50.19	(17.37)	-25.71%	L
3	HANG LUNG PPTYS LTD SPONSORED ADR	22.5193	11/08/2007	67.56	16.7427	09/09/2013	50.22	(17.34)	-25.66%	L
8	HANG LUNG PPTYS LTD SPONSORED ADR	22.5193	11/08/2007	180.15	16.7928	09/10/2013	134.33	(45.82)	-25.44%	L
12	HANG LUNG PPTYS LTD SPONSORED ADR	22.5193	11/08/2007	270.23	16.7470	09/17/2013	200.95	(69.28)	-25.64%	L
1	HANG LUNG PPTYS LTD SPONSORED ADR	15.0760	08/18/2008	15.08	16.8926	09/26/2013	16.88	1.80	11.97%	L
1	HANG LUNG PPTYS LTD SPONSORED ADR	15.0760	08/18/2008	15.08	16.9812	09/30/2013	16.97	1.89	12.56%	L
4	HANG LUNG PPTYS LTD SPONSORED ADR	15.0760	08/18/2008	60.30	16.9639	09/24/2013	67.85	7.55	12.51%	L
8	HANG LUNG PPTYS LTD SPONSORED ADR	15.0760	08/18/2008	120.61	16.9515	09/27/2013	135.60	14.99	12.43%	L
8	HANG LUNG PPTYS LTD SPONSORED ADR	15.0760	08/18/2008	120.61	17.2823	09/23/2013	138.25	17.64	14.63%	L
11	HANG LUNG PPTYS LTD SPONSORED ADR	15.0760	08/18/2008	165.84	16.9749	09/19/2013	186.72	20.88	12.59%	L
22	HANG LUNG PPTYS LTD SPONSORED ADR	15.0760	08/18/2008	331.67	16.7561	10/09/2013	368.62	36.95	11.14%	L
40	HANG LUNG PPTYS LTD SPONSORED ADR	15.0760	08/18/2008	603.04	16.3829	10/17/2013	655.31	52.27	8.67%	L
24	HANG LUNG PPTYS LTD SPONSORED ADR	17.3452	10/05/2012	416.28	16.3829	10/17/2013	393.18	(23.10)	-5.55%	L
39	HENNES & MAURITZ AB ADR	5.5369	06/10/2008	215.94	8.6048	12/16/2013	335.58	119.64	55.40%	L
66	HENNES & MAURITZ AB ADR	5.5369	06/10/2008	365.44	8.3248	10/14/2013	549.43	183.99	50.35%	L
12	HENNES & MAURITZ AB ADR	5.5369	06/10/2008	620.13	8.3642	10/15/2013	936.77	316.64	51.06%	L
16	HSBC HLDGS PLC SPON ADR NEW	44.6236	02/29/2012	713.98	54.2003	12/04/2013	867.18	153.20	21.46%	L
65	INDUSTRIAL & COML BK CHINA ADR	10.9024	04/08/2009	708.66	13.5627	09/06/2013	881.56	172.89	24.40%	L
23	INDUSTRIAL & COML BK CHINA ADR	12.4989	05/20/2009	287.47	13.5627	09/06/2013	311.93	24.46	8.51%	L
3	ITAU UNIBANCO HLDG SA SPON ADR REP PFD	14.1157	05/26/2009	42.81	11.5098	07/05/2013	34.53	(8.28)	-19.34%	L
3	ITAU UNIBANCO HLDG SA SPON ADR REP PFD	13.2055	05/27/2009	40.16	11.5098	07/05/2013	34.53	(5.63)	-14.03%	L

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MATILDA GEDDINGS GRAY FOUNDATION

User Name: McKinnon/Sacks/May

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
✓34	ITAU UNIBANCO HLDG SA SPON ADR REP PFD	13.2055	05/27/2009	455.18	11.5098	07/05/2013	391.32	(63.85)	-14.03%	L
✓3	ITAU UNIBANCO HLDG SA SPON ADR REP PFD	12.5276	06/24/2009	37.21	11.9115	07/08/2013	35.73	(1.47)	-3.96%	L
✓13	ITAU UNIBANCO HLDG SA SPON ADR REP PFD	12.5276	06/24/2009	161.23	11.5098	07/05/2013	149.62	(11.61)	-7.20%	L
✓17	ITAU UNIBANCO HLDG SA SPON ADR REP PFD	12.5276	06/24/2009	210.84	11.9115	07/08/2013	202.49	(8.35)	-3.96%	L
✓	ITAU UNIBANCO HLDG SA SPON ADR REP PFD	14.9720	07/30/2009	43.48	11.9115	07/08/2013	35.73	(7.75)	-17.81%	L
✓27	ITAU UNIBANCO HLDG SA SPON ADR REP PFD	14.9720	07/30/2009	391.31	11.9115	07/08/2013	321.60	(69.71)	-17.81%	L
✓2	ITAU UNIBANCO HLDG SA SPON ADR REP PFD	15.9965	05/20/2010	32.49	13.8705	09/17/2013	27.74	(4.75)	-14.61%	L
✓4	ITAU UNIBANCO HLDG SA SPON ADR REP PFD	15.9965	05/20/2010	64.97	11.9115	07/08/2013	47.64	(17.33)	-26.67%	L
✓16	ITAU UNIBANCO HLDG SA SPON ADR REP PFD	15.9965	05/20/2010	259.88	13.8705	09/17/2013	221.92	(37.96)	-14.61%	L
	ITAU UNIBANCO HLDG SA SPON ADR REP PFD	0.0000	05/24/2013	0.00	0.0000	05/24/2013	9.50	9.50	N/A	S
✓34	KDDI CORP ADR	17.1369	05/10/2011	582.65	17.2085	01/23/2013	585.08	2.42	0.42%	L
✓102	KDDI CORP ADR	17.1369	05/10/2011	1,747.96	17.2085	01/23/2013	1,755.23	7.26	0.42%	L
✓15	KINGFISHER PLC SPON ADR PAR	10.6500	03/15/2007	159.75	12.8237	09/16/2013	192.35	32.60	20.41%	L
✓48	KINGFISHER PLC SPON ADR PAR	10.6500	03/15/2007	511.20	12.7336	09/13/2013	611.19	99.99	19.56%	L
✓6	KOMATSU LTD SPON ADR NEW	20.9750	03/15/2007	125.85	21.5780	04/04/2013	129.47	3.62	2.87%	L
✓40	KOMATSU LTD SPON ADR NEW	30.4499	12/03/2007	1,218.00	21.5780	04/04/2013	863.10	(354.90)	-29.14%	L
✓6	KOMATSU LTD SPON ADR NEW	11.2620	10/21/2008	67.57	21.5780	04/04/2013	129.47	61.89	91.60%	L
✓45	KOMATSU LTD SPON ADR NEW	11.2620	10/21/2008	506.79	19.8290	12/05/2013	892.29	385.50	76.07%	L
✓10	LAS VEGAS SANDS CORP ADR	42.0951	12/20/2011	420.95	54.8535	01/31/2013	548.52	127.57	30.31%	L
✓95	LI & FUNG LTD ADR	3.7475	09/01/2011	356.01	3.6759	01/03/2013	349.20	(6.81)	-1.91%	L
✓95	LI & FUNG LTD ADR	3.7316	09/08/2011	354.50	2.8824	01/15/2013	273.82	(80.68)	-22.76%	L
✓103	LI & FUNG LTD ADR	3.7316	09/08/2011	384.36	3.6759	01/03/2013	378.61	(5.75)	-1.50%	L

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Realized Gain/(Loss) From 01/01/2013 To 12/31/2013
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MATILDA GEDDINGS GRAY FOUNDATION

User Name: McIlmon/Sacks/May

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
✓176	LI & FUNG LTD ADR	3 7632	09/09/2011	662.32	2.8824	01/15/2013	507.29	(155.03)	-23.41%	L
✓80	LI & FUNG LTD ADR	3 6195	09/16/2011	289.56	2.8824	01/15/2013	230.59	(58.97)	-20.37%	L
✓80	LI & FUNG LTD ADR	3 4254	09/19/2011	274.03	2.8824	01/15/2013	230.59	(43.44)	-15.85%	L
✓143	LI & FUNG LTD ADR	3.5353	07/25/2012	505.55	2.8824	01/15/2013	412.17	(93.38)	-18.47%	S
✓3	MERCADOLIBRE INC	68 5863	09/15/2011	205.76	98 3184	05/01/2013	294.95	89.19	43.35%	L
✓3	MERCADOLIBRE INC	68 1809	09/16/2011	68.18	117.8788	05/08/2013	117.87	49.69	72.88%	L
✓3	MERCADOLIBRE INC	68 1809	09/16/2011	136.36	120.7929	05/09/2013	241.58	105.22	77.16%	L
✓3	MERCADOLIBRE INC	68 1809	09/16/2011	204.54	120.1099	05/10/2013	360.32	155.78	76.16%	L
✓2	MERCADOLIBRE INC	67 0507	09/19/2011	134.10	128.6844	08/02/2013	257.36	123.26	91.92%	L
✓2	MERCADOLIBRE INC	67 0507	09/19/2011	134.10	129.6270	09/25/2013	259.25	125.15	93.32%	L
✓1	MERCADOLIBRE INC	60 0207	09/22/2011	60.02	129.6270	09/25/2013	129.62	69.60	115.96%	L
✓14	SPONSORED ADR	6 4008	05/08/2009	89.61	6 1424	07/29/2013	85.99	(3.62)	-4.04%	L
✓83	MITSUBISHI UFJ FINL GROUP INC	6.5813	05/13/2009	546.25	6 1424	07/29/2013	509.80	(36.45)	-6.67%	L
✓12	NOVARTIS A G SPONSORED ADR	56 4700	03/15/2007	677.64	77 7103	10/31/2013	932.50	254.86	37.61%	L
✓3	POTASH CORP SASK INC	28 0879	08/23/2007	84.26	40.3233	06/12/2013	120.97	36.70	43.56%	L
✓5	POTASH CORP SASK INC	52 4184	09/16/2008	262.09	40.3233	06/12/2013	201.61	(60.48)	-23.08%	L
✓7	POTASH CORP SASK INC	52 4184	09/16/2008	366.93	40.2668	06/13/2013	281.86	(85.07)	-23.18%	L
✓13	POTASH CORP SASK INC	29 1369	04/30/2009	437.05	38.2768	06/24/2013	574.14	137.09	31.37%	L
✓9	POTASH CORP SASK INC	29 8347	10/07/2009	268.51	37.3603	07/29/2013	336.23	67.72	25.22%	L
✓21	POTASH CORP SASK INC	29 8347	10/07/2009	626.53	29.9159	07/11/2013	628.22	1.69	0.27%	L
✓15	POTASH CORP SASK INC	57 1426	04/19/2011	857.14	29.9159	07/31/2013	448.73	(408.41)	-47.65%	L
✓10	POTASH CORP SASK INC	42 4019	11/28/2011	424.02	29.9159	07/31/2013	299.15	(124.87)	-29.45%	L
✓51	RECKITT BENCKISER PLC SPONSORED ADR	7 8047	12/17/2008	398.04	14 1293	07/17/2013	720.57	322.53	81.03%	L
✓13	ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD	9 7657	12/14/2012	146.49	8 4695	07/01/2013	127.04	(19.45)	-13.28%	S
✓46	ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD	9 7657	12/14/2012	449.22	8.3433	06/28/2013	383.78	(65.44)	-14.57%	S
✓37	ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD	9 7609	12/17/2012	361.15	8 4695	07/01/2013	313.36	(47.79)	-13.23%	S
✓24	ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD	9 9099	12/18/2012	237.84	8 4695	07/01/2013	203.26	(34.58)	-14.54%	S
✓17	ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD	10.2683	12/19/2012	174.56	8 4695	07/01/2013	143.98	(30.58)	-17.52%	S
✓18	ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD	10.2683	12/19/2012	184.83	8 3280	07/02/2013	149.90	(34.93)	-18.90%	S

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MATILDA GEDDINGS GRAY FOUNDATION

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✓ 2	ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD	10 3484	12/20/2012	20.70	8 1850	07/03/2013	16 37	(4 33)	-20.91%	S
✓ 28	ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD	10 3484	12/20/2012	289.75	8.3280	07/02/2013	233 18	(56.57)	-19.52%	S
✓ 17	ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD	10.2580	12/21/2012	174.39	8 1850	07/03/2013	139 14	(35.25)	-20.22%	S
✓ 1	ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD	8.3528	04/05/2013	8.35	8 1850	07/03/2013	8 18	(0 17)	-2.01%	S
✓ 57	ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD	8.3528	04/05/2013	476 11	8 1990	07/03/2013	467.33	(8.78)	-1.84%	S
✓ 7	SAP AG SPON ADR	34 7433	10/16/2008	243.20	71 0019	07/03/2013	497 01	253.81	104.36%	L
✓	SAP AG SPON ADR	46 7670	10/29/2009	46 77	71 0019	07/03/2013	71 00	24.23	51.82%	L
✓ 5	SAP AG SPON ADR	46 7670	10/29/2009	233 83	72.5881	10/15/2013	362 92	129 09	55.21%	L
✓	SAP AG SPON ADR	46 7670	10/29/2009	327.37	71 9593	07/09/2013	503 71	176.34	53.87%	L
✓ 3	SAP AG SPON ADR	48 9456	11/18/2009	146 84	72.5881	10/15/2013	217 76	70.92	48.30%	L
✓ 5	SAP AG SPON ADR	48 9456	11/18/2009	244 73	72 5940	10/16/2013	362 96	118.23	48.31%	L
✓ 5	SAP AG SPON ADR	48 9456	11/18/2009	244 73	72 6867	10/17/2013	363 42	118 69	48.50%	L
✓ 7	SBERBANK RUSSIA SPONSORED ADR SUBJECT TO CUSTODY FEE	10 6280	09/12/2011	74 40	12 4020	03/27/2013	86 81	12 41	16.68%	L
✓ 169	SBERBANK RUSSIA SPONSORED ADR SUBJECT TO CUSTODY FEE	10 6280	09/12/2011	1,796 13	12 4020	03/27/2013	2,095 89	299.76	16.69%	L
✓ 8	SCHLUMBERGER LTD	94 8981	01/11/2008	759 19	77 1776	05/20/2013	617 40	(141.79)	-18.68%	L
✓ 4	SCHLUMBERGER LTD	77 4035	01/22/2008	309 62	77 1776	05/20/2013	308 70	(0 92)	-0.30%	L
✓	SCHLUMBERGER LTD	77 4035	01/22/2008	309 62	88 2848	10/08/2013	353 13	43 51	14.05%	L
✓ 3	SCHLUMBERGER LTD	42 5275	12/09/2008	127 58	88 2848	10/08/2013	264 84	137 26	107.59%	L
✓ 3	SIEMENS A G SPONSORED ADR SUBJECT TO CUSTODY FEE	118 3522	01/11/2011	355 06	100 0511	06/24/2013	300 15	(54 91)	-15.47%	L
✓ 2	SIEMENS A G SPONSORED ADR SUBJECT TO CUSTODY FEE	127.5227	02/03/2011	255 04	100 0420	06/25/2013	200 08	(54 96)	-21.55%	L
✓ 3	SIEMENS A G SPONSORED ADR SUBJECT TO CUSTODY FEE	127.5227	02/03/2011	382.57	100 0511	06/24/2013	300 14	(82 42)	-21.54%	L

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MATILDA GEDDINGS GRAY FOUNDATION

User Name: Mckinnon/Sacks/May

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct. Gain/(Loss)	Term G/L
✓ 2	SIEMENS A G SPONSORED ADR SUBJECT TO CUSTODY FEE	127.5734	03/10/2011	255.14	100.0420	06/25/2013	200.08	(55.06)	-21.58%	L
✓ 2	SIEMENS A G SPONSORED ADR SUBJECT TO CUSTODY FEE	127.5734	03/10/2011	255.15	100.1762	07/05/2013	200.35	(54.80)	-21.48%	L
✓ 1	SIEMENS A G SPONSORED ADR SUBJECT TO CUSTODY FEE	137.4141	05/09/2011	137.42	103.5262	07/08/2013	103.52	(33.89)	-24.66%	L
✓ 3	SIEMENS A G SPONSORED ADR SUBJECT TO CUSTODY FEE	137.4141	05/09/2011	412.24	100.1762	07/05/2013	300.52	(111.72)	-27.10%	L
✓ 6	SIEMENS A G SPONSORED ADR SUBJECT TO CUSTODY FEE	102.5898	08/30/2011	615.54	103.5262	07/08/2013	621.15	5.61	0.91%	L
✓ 2	SIEMENS A G SPONSORED ADR SUBJECT TO CUSTODY FEE	97.0634	09/15/2011	194.13	103.5262	07/08/2013	207.05	12.92	6.66%	L
✓ 4	SIEMENS A G SPONSORED ADR SUBJECT TO CUSTODY FEE	97.0634	09/15/2011	388.25	103.9662	07/09/2013	415.85	27.60	7.11%	L
✓ 3	SIEMENS A G SPONSORED ADR SUBJECT TO CUSTODY FEE	81.9303	07/26/2012	245.79	103.9662	07/09/2013	311.89	66.10	26.89%	S
✓ 20	SWATCH GROUP AG ADR	18.9098	10/11/2011	378.20	28.2249	03/07/2013	564.48	186.28	49.26%	L
✓ 22	SWATCH GROUP AG ADR	18.9098	10/11/2011	416.02	27.0569	01/29/2013	595.23	179.21	43.08%	L
✓ 6	SYNGENTA AG SPONSORED ADR	67.2010	03/23/2012	403.20	78.8372	11/18/2013	473.01	69.81	17.31%	L
✓ 6	SYNGENTA AG SPONSORED ADR	67.2010	03/23/2012	403.20	79.1357	11/15/2013	474.80	71.60	17.76%	L
✓ 8	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	13.3181	07/26/2012	106.54	18.6900	06/07/2013	149.52	42.97	40.33%	S
✓ 19	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	13.3181	07/26/2012	253.04	18.5800	06/06/2013	353.01	99.97	39.51%	S
✓ 18	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	13.6510	07/27/2012	245.72	18.3115	06/12/2013	329.60	83.88	34.14%	S
✓ 33	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	13.6510	07/27/2012	450.48	18.6900	06/07/2013	616.75	166.27	36.91%	S
✓ 10	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	14.6526	08/31/2012	146.53	18.3115	06/12/2013	183.11	36.58	24.97%	S
✓ 16	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	14.6526	08/31/2012	234.44	18.1651	06/13/2013	290.64	56.19	23.97%	S

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✓34	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	15.0742	09/19/2012	512.52	18.1651	06/13/2013	617.60	105.08	20.50%	S
✓5	TATA MTRS LTD SPONSORED ADR SUBJECT TO CUSTODY FEE	24.6091	04/02/2013	123.05	30.3820	12/13/2013	151.91	28.86	23.45%	S
✓4	TATA MTRS LTD SPONSORED ADR SUBJECT TO CUSTODY FEE	23.7383	04/03/2013	94.95	30.3820	12/13/2013	121.52	26.57	27.98%	S
✓10	TENCENT HLDGS LTD ADR	20.7425	04/23/2010	207.42	46.0603	08/01/2013	460.59	253.17	122.05%	L
✓15	TENCENT HLDGS LTD ADR	20.7425	04/23/2010	311.14	42.5666	07/19/2013	638.48	327.34	105.21%	L
✓24	TENCENT HLDGS LTD ADR	20.7425	04/23/2010	497.82	45.1527	07/29/2013	1,083.64	585.82	117.68%	L
✓1	TENCENT HLDGS LTD ADR	21.2086	04/26/2010	21.21	46.0603	08/01/2013	46.06	24.85	117.17%	L
✓2	TENCENT HLDGS LTD ADR	21.2086	04/26/2010	42.42	60.2378	12/12/2013	120.47	78.06	184.02%	L
✓11	TENCENT HLDGS LTD ADR	21.2086	04/26/2010	233.29	52.7579	10/10/2013	580.32	347.03	148.75%	L
✓12	TENCENT HLDGS LTD ADR	21.2086	04/26/2010	254.50	54.7490	10/30/2013	656.97	402.47	158.14%	L
✓6	TENCENT HLDGS LTD ADR	16.0146	06/17/2010	96.09	60.2378	12/12/2013	361.42	265.33	276.14%	L
✓15	TEVA PHARMACEUTICAL INDS LTD ADR	36.3700	03/15/2007	545.55	38.0133	02/06/2013	570.18	24.63	4.51%	L
✓20	TEVA PHARMACEUTICAL INDS LTD ADR	36.3700	03/15/2007	727.40	40.1893	10/10/2013	803.77	76.37	10.50%	L
✓27	TEVA PHARMACEUTICAL INDS LTD ADR	36.3700	03/15/2007	981.99	39.0753	06/12/2013	1,055.01	73.02	7.44%	L
✓7	TEVA PHARMACEUTICAL INDS LTD ADR	36.8364	04/24/2007	257.85	40.1893	10/10/2013	281.32	23.47	9.10%	L
✓15	TEVA PHARMACEUTICAL INDS LTD ADR	36.8364	04/24/2007	552.55	39.7676	10/15/2013	596.49	43.94	7.95%	L
✓3	TEVA PHARMACEUTICAL INDS LTD ADR	50.4501	12/23/2010	151.35	39.7904	10/16/2013	119.37	(31.98)	-21.13%	L
✓12	TEVA PHARMACEUTICAL INDS LTD ADR	47.5468	03/16/2011	570.56	39.7904	10/16/2013	477.47	(93.09)	-16.32%	L
✓4	TOYOTA MOTOR CORP SP ADR REP2COM	126.0316	04/20/2007	504.13	102.7295	03/27/2013	410.91	(93.22)	-18.49%	L
✓2	TOYOTA MOTOR CORP SP ADR REP2COM	120.2730	05/02/2007	240.54	102.7295	03/27/2013	205.45	(35.09)	-14.59%	L
✓4	TOYOTA MOTOR CORP SP ADR REP2COM	120.2730	05/02/2007	481.09	111.6771	04/17/2013	446.70	(34.39)	-7.15%	L

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✓16	TULLOW OIL PLC ADR	9.7256	12/14/2012	155.61	7.5593	10/31/2013	120.94	(34.67)	-22.28%	S
✓18	TULLOW OIL PLC ADR	9.7256	12/14/2012	175.06	7.5747	10/31/2013	136.33	(38.73)	-22.12%	S
✓20	TULLOW OIL PLC ADR	9.7256	12/14/2012	194.51	7.5269	11/04/2013	150.53	(43.98)	-22.61%	S
✓25	TULLOW OIL PLC ADR	9.7256	12/14/2012	243.14	7.8377	10/23/2013	195.93	(47.21)	-19.42%	S
✓29	TULLOW OIL PLC ADR	9.7256	12/14/2012	282.04	7.7849	10/24/2013	225.75	(56.29)	-19.96%	S
✓30	TULLOW OIL PLC ADR	9.7256	12/14/2012	291.77	7.7629	10/24/2013	232.88	(58.89)	-20.18%	S
✓76	TULLOW OIL PLC ADR	9.7256	12/14/2012	739.15	7.5425	11/01/2013	573.22	(165.93)	-22.43%	S
✓3	TULLOW OIL PLC ADR	8.1089	05/21/2013	24.33	7.4540	11/07/2013	22.35	(1.98)	-8.13%	S
✓3	TULLOW OIL PLC ADR	8.1089	05/21/2013	24.33	7.5269	11/04/2013	22.58	(1.75)	-7.18%	S
✓16	TULLOW OIL PLC ADR	8.1089	05/21/2013	129.74	7.4982	11/06/2013	119.96	(9.78)	-7.54%	S
✓17	TULLOW OIL PLC ADR	8.1089	05/21/2013	137.85	7.5079	11/05/2013	127.62	(10.23)	-7.42%	S
✓39	TULLOW OIL PLC ADR	8.1089	05/21/2013	316.25	7.0668	11/12/2013	275.60	(40.64)	-12.85%	S
✓85	TURKIYE GARANTI BANKASI A S SPONSORED ADR	4.3345	02/04/2010	368.43	5.2083	04/02/2013	442.69	74.26	20.16%	L
✓140	TURKIYE GARANTI BANKASI A S SPONSORED ADR	4.1608	03/16/2010	582.51	5.2083	04/02/2013	729.14	146.63	25.17%	L
✓4	TURKIYE GARANTI BANKASI A S SPONSORED ADR	4.3026	06/30/2010	17.21	5.2083	04/02/2013	20.83	3.62	21.05%	L
✓101	TURKIYE GARANTI BANKASI A S SPONSORED ADR	4.3026	06/30/2010	434.56	5.1769	04/03/2013	522.85	88.29	20.32%	L
✓103	TURKIYE GARANTI BANKASI A S SPONSORED ADR	5.7417	12/01/2010	591.40	5.1769	04/03/2013	533.21	(58.19)	-9.84%	L
✓34	VODAFONE GROUP PLC NEW SPONS ADR NEW SUBJECT TO CUSTODY FEES	26.1521	11/23/2011	889.17	27.3058	02/01/2013	928.37	39.20	4.41%	L
✓39	VODAFONE GROUP PLC NEW SPONS ADR NEW SUBJECT TO CUSTODY FEES	27.4740	01/25/2012	1,071.49	27.3058	02/01/2013	1,064.90	(6.59)	-0.62%	L
✓20	WAL MART DE MEXICO S A B DE CV SPON ADR REP V	10.8100	01/23/2009	216.20	24.5455	11/06/2013	490.90	274.70	127.06%	L
✓28	WAL MART DE MEXICO S A B DE CV SPON ADR REP V	11.2617	01/28/2009	315.33	24.5455	11/06/2013	687.26	371.93	117.95%	L

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Realized Gain/(Loss) From 01/01/2013 To 12/31/2013
Held At Oppenheimer & Co.
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MATILDA GEDDINGS GRAY FOUNDATION

User Name: Mckinnon/Sacks/May

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pret Gain/(Loss)	Term G/L
✓ 1	WAL MART DE MEXICO S A B DE CV SPON ADR REP V	9.9512	02/20/2009	9.95	24.5455	11/06/2013	24.54	14.59	146.65%	L
✓ 31	WAL MART DE MEXICO S A B DE CV SPON ADR REP V	9.9512	02/20/2009	308.49	24.0148	11/07/2013	744.44	435.95	141.32%	L
✓ 17	YANDEX N V SHS CLASS A	34.4355	05/27/2011	585.40	30.4880	07/24/2013	518.28	(67.12)	-11.47%	L
✓ 4	YANDEX N V SHS CLASS A	32.9942	06/02/2011	131.98	30.4880	07/24/2013	121.95	(10.03)	-7.60%	L
✓ 7	YUM BRANDS INC	66.2713	03/07/2012	463.90	78.4501	11/22/2013	549.14	85.24	18.37%	L
TOTAL				74,647.42			83,123.01			

TOTAL ST COST	12,616.19	TOTAL ST PROCEEDS	12,543.91
TOTAL LT COST	62,031.23	TOTAL LT PROCEEDS	70,579.10
TOTAL COST	74,647.42	TOTAL PROCEEDS	83,123.01

TOTAL SHORT TERM GAIN/(LOSS)	-72.31
TOTAL LONG TERM GAIN/(LOSS)	8,547.86
TOTAL REALIZED GAIN/(LOSS)	8,475.55

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MATILDA GEDDINGS GRAY FOUNDATION
 IAS/CONGRES
 PO BOX 40
 LAKE CHARLES LA 70602-0040
 H:337-433-1057

FA. McKinnon/Sacks/May
 PAR U3X

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pret Gain/(Loss)	Term O/L
CASH										
5	3-D SYS CORP DEL COM NEW	36 9133	02/21/2013	184.57	32.9755	03/08/2013	164.87	(19.70)	-10.67%	S
10	3-D SYS CORP DEL COM NEW	36 9133	02/21/2013	369.13	32.9755	03/08/2013	329.74	(39.39)	-10.67%	S
18	3-D SYS CORP DEL COM NEW	48 3702	07/11/2013	870.66	54 9000	09/27/2013	988.18	117.52	13.50%	S
13	3-D SYS CORP DEL COM NEW	48 1090	07/31/2013	625.42	54 9000	09/27/2013	713.69	88.27	14.11%	S
29	ACORDA THERAPEUTICS INC	24 7532	10/12/2012	717.84	35 0500	09/27/2013	1,016.43	298.59	41.60%	S
8	ACORDA THERAPEUTICS INC	37.8899	07/18/2013	303.12	35 0500	09/27/2013	280.39	(22.73)	-7.50%	S
5	ACTUANT CORP CL A NEW	23 6849	10/14/2010	118.42	38 8700	09/27/2013	194.35	75.92	64.11%	L
9	ACTUANT CORP CL A NEW	23 6849	10/14/2010	213.16	36 8407	09/09/2013	331.56	118.40	55.54%	L
13	ACTUANT CORP CL A NEW	23 6849	10/14/2010	307.90	32.6389	06/17/2013	424.30	116.40	37.80%	L
11	ACTUANT CORP CL A NEW	23 3332	10/21/2010	256.66	38 8700	09/27/2013	427.56	170.90	66.59%	L
13	ACTUANT CORP CL A NEW	26 8395	12/20/2010	348.91	38 8700	09/27/2013	505.30	156.39	44.82%	L
9	ACTUANT CORP CL A NEW	27 6968	03/21/2011	249.27	38 8700	09/27/2013	349.82	100.55	40.34%	L
15	ACTUANT CORP CL A NEW	19 8621	09/21/2011	297.93	38 8700	09/27/2013	583.04	285.11	95.70%	L
1	AFFILIATED MANAGERS GROUP	62 7464	07/24/2009	62.75	144 6723	01/28/2013	144.67	81.92	130.56%	L
4	AFFILIATED MANAGERS GROUP	63 8983	09/29/2009	255.59	144 6723	01/28/2013	578.67	323.08	126.41%	L
1	AFFILIATED MANAGERS GROUP	65 5062	06/08/2010	65.51	144 6723	01/28/2013	144.67	79.16	120.85%	L
1	AFFILIATED MANAGERS GROUP	65 5062	06/08/2010	65.51	160 4279	07/03/2013	160.42	94.92	144.89%	L
1	AFFILIATED MANAGERS GROUP	65 5062	06/08/2010	65.51	163 9646	05/29/2013	163.95	98.44	150.28%	L
2	AFFILIATED MANAGERS GROUP	85 1838	10/25/2010	170.37	160 4279	07/03/2013	320.85	150.48	88.32%	L
1	AFFILIATED MANAGERS GROUP	91 3180	11/04/2010	91.32	160 4279	07/03/2013	160.42	69.11	75.68%	L
2	AFFILIATED MANAGERS GROUP	91 3180	11/04/2010	182.63	171 9800	07/12/2013	343.95	161.32	88.33%	L
1	AFFILIATED MANAGERS GROUP	102 5600	06/08/2012	102.56	171 9800	07/12/2013	171.98	69.42	67.68%	L
3	AFFILIATED MANAGERS GROUP	102 5600	06/08/2012	307.68	175 2750	07/22/2013	525.82	218.14	70.90%	L
2	AFFILIATED MANAGERS GROUP	122 7138	09/27/2012	245.43	175 2750	07/22/2013	350.54	105.11	42.83%	S
3	ALASKA AIR GROUP INC	36 1845	07/20/2012	108.55	60 4730	05/02/2013	181.41	72.86	67.11%	S
7	ALASKA AIR GROUP INC	36 1845	07/20/2012	253.29	58 7140	04/03/2013	410.99	157.70	62.26%	S
7	ALASKA AIR GROUP INC	36 1845	07/20/2012	253.29	61 7228	03/20/2013	432.05	178.76	70.57%	S
1	ALASKA AIR GROUP INC	42 3090	12/07/2012	42.31	60 4730	05/02/2013	60.47	18.16	42.93%	S

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Realized Gain/(Loss) From 01/01/2013 To 12/31/2013

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MATILDA GEDDINGS GRAY FOUNDATION

User Name: Mckinnon/Sacks/May

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prd Gain/(Loss)	Term G/L
7	ALASKA AIR GROUP INC	42.3090	12/07/2012	296.16	55.3201	06/17/2013	387.23	91.07	30.75%	S
6	ALASKA AIR GROUP INC	44.7380	12/20/2012	268.43	55.3201	06/17/2013	331.91	63.48	23.65%	S
11	ALASKA AIR GROUP INC	46.3666	01/07/2013	510.03	63.3200	09/27/2013	696.51	186.48	36.56%	S
4	ALASKA AIR GROUP INC	52.5950	03/01/2013	210.38	63.3200	09/27/2013	253.28	42.90	20.39%	S
4	ALASKA AIR GROUP INC	60.6420	07/15/2013	242.57	63.3200	09/27/2013	253.28	10.71	4.41%	S
6	ALASKA AIR GROUP INC	60.6600	08/07/2013	363.96	63.3200	09/27/2013	379.91	15.95	4.38%	S
17	ALIGN TECHNOLOGY INC	24.2563	05/20/2011	412.36	47.4450	09/27/2013	806.55	394.19	95.59%	L
10	ALIGN TECHNOLOGY INC	23.4542	06/10/2011	234.54	47.4450	09/27/2013	474.44	239.90	102.29%	L
11	ALIGN TECHNOLOGY INC	20.2678	08/03/2011	222.95	47.4450	09/27/2013	521.88	298.93	134.08%	L
7	ALIGN TECHNOLOGY INC	30.5999	05/23/2012	214.20	47.4450	09/27/2013	332.11	117.91	55.05%	L
5	ALIGN TECHNOLOGY INC	45.8899	09/09/2013	229.45	47.4450	09/27/2013	237.22	7.77	3.39%	S
25	ALKERMES PLC	17.4614	03/09/2012	436.54	33.8600	09/27/2013	846.48	409.95	93.91%	L
18	ALKERMES PLC	17.8500	04/11/2012	321.30	33.8600	09/27/2013	609.47	288.17	89.69%	L
10	ALKERMES PLC	16.1232	06/22/2012	161.23	33.8600	09/27/2013	338.59	177.36	110.01%	L
13	ALKERMES PLC	16.9399	06/29/2012	220.22	33.8600	09/27/2013	440.17	219.95	99.88%	L
7	ALKERMES PLC	33.7699	09/24/2013	236.39	33.8600	09/27/2013	237.02	0.63	0.26%	S
1	ALLIANCE DATA SYSTEMS CORP	134.5800	06/29/2012	134.58	156.0650	01/08/2013	156.06	21.48	15.96%	S
2	ALLIANCE DATA SYSTEMS CORP	134.5800	06/29/2012	269.16	180.6582	06/19/2013	361.31	92.15	34.24%	S
3	ALLIANCE DATA SYSTEMS CORP	134.5800	06/29/2012	403.74	180.2197	06/12/2013	540.65	136.91	33.91%	S
1	ALLIANCE DATA SYSTEMS CORP	130.6900	07/20/2012	130.69	189.3900	07/18/2013	189.38	58.69	44.91%	S
3	ALLIANCE DATA SYSTEMS CORP	130.6900	07/20/2012	392.07	181.4790	07/01/2013	544.43	152.36	38.86%	S
2	ALLIANCE DATA SYSTEMS CORP	141.5000	09/27/2012	283.00	204.3711	08/05/2013	408.74	125.74	44.43%	S
1	ALLIANCE DATA SYSTEMS CORP	143.0920	10/31/2012	143.09	204.3711	08/05/2013	204.37	61.28	42.82%	S
1	ALLIANCE DATA SYSTEMS CORP	151.9799	02/13/2013	151.98	204.3711	08/05/2013	204.37	52.39	34.47%	S
1	ALLIANCE DATA SYSTEMS CORP	157.6750	03/19/2013	157.68	204.3711	08/05/2013	204.37	46.69	29.61%	S
2	AMC NETWORKS INC CL A	52.3976	12/07/2012	104.80	66.2000	09/27/2013	132.40	27.60	26.34%	S
5	AMC NETWORKS INC CL A	52.3976	12/07/2012	261.99	62.9700	09/05/2013	314.84	52.85	20.17%	S
7	AMC NETWORKS INC CL A	52.3976	12/07/2012	366.79	61.3201	08/28/2013	429.23	62.44	17.02%	S
10	AMC NETWORKS INC CL A	51.2655	12/13/2012	512.65	66.2000	09/27/2013	661.99	149.34	29.13%	S
7	AMC NETWORKS INC CL A	51.2242	01/04/2013	358.57	66.2000	09/27/2013	463.39	104.82	29.23%	S
5	AMC NETWORKS INC CL A	58.9998	03/06/2013	295.00	66.2000	09/27/2013	330.99	35.99	12.20%	S
12	AMERICAN CAP MTG INVT CORP REIT	24.8799	10/11/2012	298.56	26.1730	04/29/2013	314.07	15.51	5.20%	S
39	AMERICAN CAP MTG INVT CORP REIT	24.8799	10/11/2012	970.31	17.5027	06/26/2013	682.59	(287.72)	-29.65%	S
4	ANN INC	18.1300	03/02/2010	72.52	29.9900	05/08/2013	119.96	47.44	65.41%	L
5	ANN INC	21.2403	06/09/2010	106.20	36.0900	09/27/2013	180.45	74.25	69.91%	L
6	ANN INC	21.2403	06/09/2010	127.44	29.9900	05/08/2013	179.93	52.49	41.19%	L

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Account Number: G53-1347230 (1)

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Realized Gain/(Loss) From 01/01/2013 To 12/31/2013

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MATILDA GEDDINGS GRAY FOUNDATION

User Name: Mckinnon/Sacks/May

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prior Gain/(Loss)	Test/G/L
10	ANN INC	17 4812	06/28/2010	174 81	36 0900	09/27/2013	360 89	186 08	106 45%	L
11	ANN INC	16 9038	06/29/2010	185 94	36 0900	09/27/2013	396 98	211 04	113 50%	L
8	ANN INC	25 8780	07/03/2012	207 02	36 0900	09/27/2013	288 71	81 69	39 46%	L
10	ANN INC	31 3355	02/04/2013	313 36	36 0900	09/27/2013	360 89	47 53	15 17%	S
10	ANN INC	31 6884	06/21/2013	316 88	36 0900	09/27/2013	360 89	44 01	13 89%	S
14	ANN INC	32 4600	06/26/2013	454 44	36 0900	09/27/2013	505 25	50 81	11 18%	S
5	ANSYS INC	76 2558	02/21/2013	381 28	78 9171	07/31/2013	394 58	13 30	3 49%	S
21	AOL INC	39 0499	05/10/2013	820 05	34 3100	09/27/2013	720 50	(99 55)	-12 14%	S
7	AOL INC	35 5282	06/21/2013	248 70	34 3100	09/27/2013	240 16	(8 53)	-3 43%	S
38	ARIAD PHARMACEUTICALS INC	19 7153	01/04/2013	749 18	18 5025	04/22/2013	703 07	(46 11)	-6 15%	S
11	ARIAD PHARMACEUTICALS INC	19 3587	01/24/2013	212 95	18 5025	04/22/2013	203 52	(9 43)	-4 43%	S
2	ARMSTRONG WORLD INDS INC NEW	43 3748	05/18/2012	86 75	55 0801	02/01/2013	110 16	23 41	26 98%	S
4	ARMSTRONG WORLD INDS INC NEW	38 8230	08/01/2012	155 29	55 0801	02/01/2013	220 31	65 02	41 87%	S
5	ARMSTRONG WORLD INDS INC NEW	38 8230	08/01/2012	194 12	52 5170	04/03/2013	262 58	68 46	35 27%	S
5	ARMSTRONG WORLD INDS INC NEW	40 3370	08/03/2012	201 69	52 5170	04/03/2013	262 58	60 89	30 19%	S
6	ARMSTRONG WORLD INDS INC NEW	42 1950	08/09/2012	253 17	52 5170	04/03/2013	315 09	61 92	24 46%	S
42	ARRIS GROUP INC NEW	15 5101	07/12/2013	651 43	16 9900	09/27/2013	713 56	62 13	9 54%	S
11	ARUBA NETWORKS INC	21 6000	01/08/2013	237 60	24 7401	03/04/2013	272 13	34 53	14 53%	S
32	ARUBA NETWORKS INC	21 6000	01/08/2013	691 20	16 5500	09/27/2013	529 59	(161 61)	-23 38%	S
15	ARUBA NETWORKS INC	21 3798	02/13/2013	320 70	16 5500	09/27/2013	248 24	(72 46)	-22 59%	S
34	ARUBA NETWORKS INC	14 8799	06/26/2013	505 92	16 5500	09/27/2013	562 69	56 77	11 22%	S
13	ASCENA RETAIL GROUP INC	21 3600	09/17/2012	277 68	17 5353	08/08/2013	227 95	(49 73)	-17 91%	S
14	ASCENA RETAIL GROUP INC	21 3600	09/17/2012	299 04	17 0201	02/01/2013	238 27	(60 77)	-20 32%	S
36	ASCENA RETAIL GROUP INC	20 9000	09/20/2012	752 40	17 5353	08/08/2013	631 26	(121 14)	-16 10%	S
10	ASCENA RETAIL GROUP INC	21 1875	09/27/2012	211 88	17 5353	08/08/2013	175 35	(36 53)	-17 24%	S
10	ASCENA RETAIL GROUP INC	18 7598	12/21/2012	187 60	17 5353	08/08/2013	175 35	(12 25)	-6 53%	S
32	ASPEN TECHNOLOGY INC	30 5225	02/21/2013	976 72	34 6800	09/27/2013	1,109 74	133 02	13 62%	S
9	ASPEN TECHNOLOGY INC	32 2277	03/08/2013	290 05	34 6800	09/27/2013	312 11	22 06	7 61%	S
6	ASPEN TECHNOLOGY INC	31 7999	03/22/2013	190 80	34 6800	09/27/2013	208 08	17 28	9 05%	S
9	ASPEN TECHNOLOGY INC	28 8463	05/02/2013	259 62	34 6800	09/27/2013	312 11	52 49	20 22%	S
7	ASPEN TECHNOLOGY INC	28 8074	06/27/2013	201 65	34 6800	09/27/2013	242 76	41 11	20 38%	S
10	ATHENAHEALTH INC	74 9902	12/13/2012	749 90	107 2200	09/27/2013	1,072 18	322 27	42 98%	S
2	ATHENAHEALTH INC	75 5499	12/19/2012	151 10	107 2200	09/27/2013	214 43	63 33	41 92%	S
43	AUXILIUM PHARMACEUTICALS INC	18 4686	09/20/2013	794 15	18 3900	09/27/2013	790 75	(3 40)	-0 43%	S
22	B & G FOODS INC NEW	28 0348	08/01/2012	614 09	34 8000	09/27/2013	765 58	151 49	24 67%	L
15	B & G FOODS INC NEW	28 7000	08/09/2012	428 68	34 8000	09/27/2013	521 99	93 31	21 77%	L
11	B & G FOODS INC NEW	31 7279	09/20/2012	347 67	34 8000	09/27/2013	382 79	35 12	10 10%	L
7	B & G FOODS INC NEW	29 3600	12/14/2012	204 67	34 8000	09/27/2013	243 59	38 92	19 02%	S
7	B & G FOODS INC NEW	29 4618	12/18/2012	205 38	34 8000	09/27/2013	243 59	38 21	18 61%	S
7	B & G FOODS INC NEW	30 4513	03/11/2013	213 02	34 8000	09/27/2013	243 59	30 57	14 35%	S
5	B/E AEROSPACE INC	51 1900	01/28/2013	255 95	59 2905	04/16/2013	296 44	40 49	15 82%	S
10	B/E AEROSPACE INC	51 1900	01/28/2013	511 90	73 0400	09/27/2013	730 38	218 48	42 68%	S
5	B/E AEROSPACE INC	52 0198	02/04/2013	260 10	73 0400	09/27/2013	365 19	105 09	40 40%	S
11	B/E AEROSPACE INC	53 9299	02/08/2013	593 23	73 0400	09/27/2013	803 42	210 19	35 43%	S

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MATTLDA GEDDINGS GRAY FOUNDATION

User Name: McKinnon/Sacks/May

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct. Gain/(Loss)	Terms G/L
6	B/E AEROSPACE INC	68.3900	07/12/2013	410.34	73.0400	09/27/2013	438.23	27.89	6.80%	S
7	BALL CORP	34.8574	08/11/2011	244.00	45.4106	02/15/2013	317.86	73.86	30.21%	L
6	BALL CORP	34.0190	09/16/2011	204.11	45.4106	02/15/2013	272.46	68.35	33.48%	L
8	BALL CORP	36.8174	01/10/2012	294.54	44.2344	03/01/2013	353.86	59.32	20.14%	L
5	BALL CORP	41.8690	08/09/2012	209.35	44.2344	03/01/2013	221.17	11.82	5.64%	S
2	BARNES GROUP INC	19.1111	11/04/2010	38.22	22.0649	01/16/2013	44.13	5.91	15.45%	L
19	BARNES GROUP INC	21.8456	02/14/2011	415.07	22.0649	01/16/2013	419.22	4.15	1.00%	L
22	BARNES GROUP INC	21.4038	03/21/2011	470.88	22.0649	01/16/2013	485.41	14.53	3.09%	L
13	BERRY PLASTICS GROUP INC	18.2107	04/22/2013	236.74	23.1145	07/19/2013	300.48	63.74	26.92%	S
81	BERRY PLASTICS GROUP INC	18.2107	04/22/2013	1,475.07	19.2700	09/27/2013	1,560.84	85.77	5.81%	S
14	BERRY PLASTICS GROUP INC	23.1494	08/09/2013	324.09	19.2700	09/27/2013	269.77	(54.32)	-16.76%	S
4	BIOMARIN PHARMACEUTICAL INC	48.6850	11/06/2012	194.74	58.9360	06/07/2013	235.73	40.99	21.05%	S
8	BIOMARIN PHARMACEUTICAL INC	48.6850	11/06/2012	389.48	65.7010	05/23/2013	525.60	136.12	34.95%	S
10	BIOMARIN PHARMACEUTICAL INC	48.6850	11/06/2012	486.85	55.3691	06/21/2013	553.68	66.83	13.73%	S
5	BIOMARIN PHARMACEUTICAL INC	59.7997	03/01/2013	299.00	56.3355	06/28/2013	281.67	(17.33)	-5.80%	S
6	BIOMARIN PHARMACEUTICAL INC	64.0031	04/11/2013	384.02	56.3355	06/28/2013	338.00	(46.02)	-11.98%	S
34	BROWN & BROWN INC	25.7699	11/14/2012	876.18	32.2300	09/27/2013	1,095.80	219.62	25.07%	S
17	BROWN & BROWN INC	26.5499	11/30/2012	451.35	32.2300	09/27/2013	547.90	96.55	21.39%	S
9	BROWN & BROWN INC	32.1880	07/03/2013	289.69	32.2300	09/27/2013	290.06	0.37	0.13%	S
18	BRUKER CORP	12.3941	09/06/2012	223.09	16.6601	01/17/2013	299.87	76.78	34.41%	S
57	BRUKER CORP	12.3941	09/06/2012	706.47	16.2430	02/04/2013	925.82	219.35	31.05%	S
4	BRUNSWICK CORP	26.4609	04/30/2012	105.84	30.9910	01/11/2013	123.95	18.11	17.11%	S
7	BRUNSWICK CORP	26.4609	04/30/2012	185.23	32.3323	05/03/2013	226.32	41.09	22.19%	L
8	BRUNSWICK CORP	26.4609	04/30/2012	211.69	39.5914	09/20/2013	316.72	105.03	49.62%	L
9	BRUNSWICK CORP	26.4609	04/30/2012	238.15	39.9800	09/27/2013	359.81	121.67	51.09%	L
9	BRUNSWICK CORP	20.4600	06/07/2012	184.14	39.9800	09/27/2013	359.81	175.67	95.40%	L
11	BRUNSWICK CORP	21.9900	06/29/2012	241.89	39.9800	09/27/2013	439.77	197.88	81.81%	L
11	BRUNSWICK CORP	21.2080	08/01/2012	233.29	39.9800	09/27/2013	439.77	206.48	88.51%	L
40	CABLEVISION SYS CORP CL A NY CABLVS	14.7363	06/21/2013	589.45	17.4201	09/18/2013	696.79	107.34	18.21%	S
26	CABLEVISION SYS CORP CL A NY CABLVS	15.2900	06/26/2013	397.54	17.4201	09/18/2013	452.91	55.37	13.93%	S
13	CABLEVISION SYS CORP CL A NY CABLVS	17.8300	08/28/2013	231.79	17.4201	09/18/2013	226.46	(5.33)	-2.30%	S
19	CADENCE DESIGN SYSTEM INC	9.7088	03/10/2011	184.47	13.7101	01/31/2013	260.48	76.01	41.21%	L
48	CADENCE DESIGN SYSTEM INC	9.7088	03/10/2011	466.02	13.5001	09/27/2013	647.99	181.97	39.05%	L
47	CADENCE DESIGN SYSTEM INC	9.6255	03/18/2011	452.40	13.5001	09/27/2013	634.49	182.09	40.25%	L
46	CADENCE DESIGN SYSTEM INC	9.7999	03/28/2011	450.80	13.5001	09/27/2013	620.99	170.19	37.75%	L
18	CADENCE DESIGN SYSTEM INC	8.6195	08/10/2011	155.15	13.5001	09/27/2013	243.00	87.85	56.62%	L
2	CATAMARAN CORP	43.5784	01/20/2011	87.16	54.3306	02/21/2013	108.66	21.50	24.67%	L
3	CATAMARAN CORP	34.8400	06/10/2011	104.52	54.3306	02/21/2013	162.98	58.46	55.94%	L
3	CATAMARAN CORP	34.8400	06/10/2011	104.52	57.0800	04/26/2013	171.23	66.71	63.83%	L
1	CATAMARAN CORP	43.2084	06/23/2011	43.21	57.0800	04/26/2013	57.08	13.87	32.10%	L
2	CATAMARAN CORP	43.2084	06/23/2011	86.42	53.2633	06/19/2013	106.52	20.11	23.27%	L

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Realized Gain/(Loss) From 01/01/2013 To 12/31/2013
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MATILDA GEDDINGS GRAY FOUNDATION

User Name: Mckinnon/Sacks/May

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	YTD Gain/(Loss)
3	CATAMARAN CORP	43 2084	06/23/2011	129 62	53 2635	06/19/2013	159 79	30 16	23.27%	L
2	CATAMARAN CORP	45 8939	05/16/2012	91 79	53 2635	06/19/2013	106 52	14 74	16 05%	L
6	CATAMARAN CORP	45 8939	05/16/2012	275 36	49 9881	06/26/2013	299 92	24 56	8 92%	L
8	CATAMARAN CORP	45 8939	05/16/2012	367 15	53 2635	06/19/2013	426 10	58 95	16 05%	L
2	CATAMARAN CORP	45 0699	05/18/2012	90 14	49 9881	06/26/2013	99 97	9 83	10 91%	L
2	CATAMARAN CORP	45 0699	05/18/2012	90 14	49 9881	06/26/2013	99 97	9 83	10 91%	L
5	CATAMARAN CORP	44 2642	06/01/2012	221 32	49 9881	06/26/2013	249 94	28 62	12 93%	L
5	CATAMARAN CORP	44 2642	06/01/2012	221 32	49 9881	06/26/2013	249 94	28 62	12 93%	L
12	CENTENE CORP DEL	42 9344	11/09/2012	515 21	64 3200	09/27/2013	771 82	256 61	49 81%	S
6	CENTENE CORP DEL	45 2670	12/11/2012	271 60	64 3200	09/27/2013	385 91	114 31	42 09%	S
5	CENTENE CORP DEL	47 6887	04/12/2013	238 44	64 3200	09/27/2013	321 59	83 15	34 87%	S
3	CEPHEID	42 9099	06/25/2012	128 73	39 0000	09/27/2013	117 00	(11 73)	-9 11%	L
9	CEPHEID	42 9099	06/25/2012	386 19	32 9701	06/03/2013	296 72	(89 47)	-23 17%	S
13	CEPHEID	37 6497	08/28/2012	489 45	39 0000	09/27/2013	506 99	17 54	3 58%	L
8	CEPHEID	31 9772	11/30/2012	255 82	39 0000	09/27/2013	311 99	56 17	21 96%	S
7	CEPHEID	34 5400	12/18/2012	241 78	39 0000	09/27/2013	272 99	31 21	12 91%	S
7	CEPHEID	33 4299	01/04/2013	234 01	39 0000	09/27/2013	272 99	38 98	16 66%	S
24	CHARLES RIV LABS INTL INC	39 1394	01/04/2013	939 35	46 5200	09/27/2013	1 116 46	177 11	18 85%	S
6	CHARLES RIV LABS INTL INC	41 7880	01/17/2013	250 73	46 5200	09/27/2013	279 11	28 38	11 32%	S
4	CHARLES RIV LABS INTL INC	43 3943	04/12/2013	173 58	46 5200	09/27/2013	186 08	12 50	7 20%	S
18	CHEMTURA CORP COM NEW	20 0077	11/29/2012	360 14	21 4700	05/10/2013	386 45	26 31	7 31%	S
36	CHEMTURA CORP COM NEW	20 0077	11/29/2012	720 28	23 1700	09/27/2013	834 11	113 83	15 80%	S
9	CHEMTURA CORP COM NEW	20 5737	12/07/2012	185 16	23 1700	09/27/2013	208 53	23 37	12 62%	S
12	CHEMTURA CORP COM NEW	20 9322	12/19/2012	251 19	23 1700	09/27/2013	278 04	26 85	10 69%	S
19	CHEMTURA CORP COM NEW	20 6962	04/03/2013	393 23	23 1700	09/27/2013	440 22	46 99	11 95%	S
20	CHEMTURA CORP COM NEW	22 9000	05/16/2013	458 00	23 1700	09/27/2013	463 39	5 39	1 18%	S
5	CHILDRENS PL RETAIL STORES INC	46 5493	11/15/2010	232 75	57 5200	09/27/2013	287 59	54 85	23 57%	L
8	CHILDRENS PL RETAIL STORES INC	46 5493	11/15/2010	372 40	45 6801	03/21/2013	365 43	(6 97)	-1 87%	L
4	CHILDRENS PL RETAIL STORES INC	52 0832	12/08/2010	208 33	57 5200	09/27/2013	230 08	21 75	10 44%	L
4	CHILDRENS PL RETAIL STORES INC	44 1971	09/13/2011	176 79	57 5200	09/27/2013	230 08	53 29	30 14%	L
3	CHILDRENS PL RETAIL STORES INC	50 4863	01/19/2012	151 46	57 5200	09/27/2013	172 56	21 10	13 93%	L
6	CHILDRENS PL RETAIL STORES INC	48 9899	06/29/2012	293 94	57 5200	09/27/2013	345 11	51 17	17 41%	L
5	CHILDRENS PL RETAIL STORES INC	54 3090	06/07/2013	271 55	57 5200	09/27/2013	287 59	16 04	5 91%	S
16	CIENA CORP COM NEW	24 4595	01/10/2011	391 35	15 4600	01/08/2013	247 35	(144 00)	-36 80%	L
31	CIENA CORP COM NEW	24 4595	01/10/2011	758 25	14 8301	01/09/2013	459 71	(298 54)	-39 37%	L

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MATILDA GEDDINGS GRAY FOUNDATION

User Name: Mckinnon/Sacks/May

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Post Gain/(Loss)	Firm Gain/(Loss)
3	CIENA CORP COM NEW	13.5700	10/24/2011	40.71	14.8301	01/09/2013	44.49	3.78	9.28%	L
12	CIENA CORP COM NEW	13.5700	10/24/2011	162.84	15.8001	02/13/2013	189.59	26.75	16.43%	L
9	CIENA CORP COM NEW	16.5399	02/09/2012	148.86	15.8001	02/13/2013	142.20	(6.66)	-4.48%	L
16	CIENA CORP COM NEW	15.6500	04/11/2012	250.40	15.8001	02/13/2013	252.79	2.39	0.96%	S
7	CLEAN HARBORS INC	32.8299	05/18/2010	229.81	56.6843	01/24/2013	396.78	166.97	72.66%	L
2	CLEAN HARBORS INC	33.1270	06/09/2010	66.25	56.6843	01/24/2013	113.37	47.11	71.10%	L
2	CLEAN HARBORS INC	33.1270	06/09/2010	66.25	56.6843	01/24/2013	113.37	47.11	71.10%	L
3	CLEAN HARBORS INC	32.1472	07/12/2010	96.44	53.9202	02/20/2013	161.76	65.32	67.73%	L
3	CLEAN HARBORS INC	32.1472	07/12/2010	96.44	53.9202	02/20/2013	161.76	65.32	67.73%	L
3	CLEAN HARBORS INC	48.3811	03/21/2011	145.15	53.9202	02/20/2013	161.76	16.61	11.44%	L
3	CLEAN HARBORS INC	48.3811	03/21/2011	145.15	53.9202	02/20/2013	161.76	16.61	11.44%	L
2	CLEAN HARBORS INC	48.4950	06/14/2011	96.99	53.9202	02/20/2013	107.84	10.85	11.18%	L
2	CLEAN HARBORS INC	48.4950	06/14/2011	96.99	53.9202	02/20/2013	107.84	10.85	11.18%	L
8	CLEAN HARBORS INC	52.5060	12/19/2012	420.05	53.9202	02/20/2013	431.35	11.30	2.69%	S
29	COGENT COMM GROUP INC COM NEW	27.3952	06/24/2013	794.46	31.9900	09/27/2013	927.69	133.23	16.77%	S
21	COGENT COMM GROUP INC COM NEW	28.4679	06/27/2013	597.83	31.9900	09/27/2013	671.78	73.95	12.37%	S
8	COGENT COMM GROUP INC COM NEW	28.2635	07/03/2013	226.11	31.9900	09/27/2013	255.91	29.80	13.18%	S
20	COGNEX CORP	21.2162	05/03/2013	424.33	31.5700	09/27/2013	631.39	207.06	48.80%	S
20	COGNEX CORP	21.2162	05/03/2013	424.33	31.5700	09/27/2013	631.39	207.06	48.80%	S
7	COGNEX CORP	22.9894	06/27/2013	160.93	31.5700	09/27/2013	220.99	60.06	37.32%	S
7	COGNEX CORP	22.9894	06/27/2013	160.93	31.5700	09/27/2013	220.99	60.06	37.32%	S
5	COMMVAULT SYSTEMS INC	51.5797	08/03/2012	257.90	69.1300	01/11/2013	345.64	87.74	34.02%	S
11	COMMVAULT SYSTEMS INC	51.5797	08/03/2012	567.38	87.5300	09/27/2013	962.81	395.43	69.69%	L
9	COMMVAULT SYSTEMS INC	52.7946	08/10/2012	475.15	87.5300	09/27/2013	787.75	312.60	65.79%	L
5	COMMVAULT SYSTEMS INC	53.1299	10/26/2012	265.65	87.5300	09/27/2013	437.64	171.99	64.74%	S
2	COMMVAULT SYSTEMS INC	76.9273	03/12/2013	153.85	87.5300	09/27/2013	175.06	21.21	13.78%	S
9	COPA HOLDINGS SA CL A	116.6096	03/20/2013	1,049.49	139.5600	09/27/2013	1,256.02	206.53	19.68%	S
1	COPA HOLDINGS SA CL A	115.4200	03/25/2013	115.42	139.5600	09/27/2013	139.56	24.14	20.91%	S
4	COPA HOLDINGS SA CL A	114.3450	04/03/2013	457.38	139.5600	09/27/2013	558.23	100.85	22.05%	S
2	COPA HOLDINGS SA CL A	132.2600	07/03/2013	264.52	139.5600	09/27/2013	279.12	14.60	5.52%	S
22	CORNERSTONE ONDEMAND INC	38.3422	05/03/2013	843.53	52.6100	09/27/2013	1,157.40	313.87	37.21%	S
8	CORNERSTONE ONDEMAND INC	40.2297	06/03/2013	321.84	52.6100	09/27/2013	420.87	99.03	30.77%	S
7	CORNERSTONE ONDEMAND INC	45.6164	06/19/2013	319.31	52.6100	09/27/2013	368.26	48.95	15.33%	S

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6	CORNERSTONE ONDEMAND INC	52.0884	08/08/2013	312.53	52.6100	09/27/2013	315.65	3.12	1.00%	S
4	COVANCE INC	46.0570	09/26/2011	184.23	58.4516	01/04/2013	233.80	49.57	26.91%	L
5	COVANCE INC	46.6670	02/09/2012	233.34	58.4516	01/04/2013	292.25	58.91	25.25%	S
6	COVANCE INC	48.0000	02/15/2012	288.00	58.4516	01/04/2013	350.70	62.70	21.77%	S
8	CROWN HOLDINGS INC	26.3632	01/05/2010	210.91	43.5606	09/12/2013	348.48	137.57	65.23%	L
7	CROWN HOLDINGS INC	26.9607	04/15/2010	188.72	43.5606	09/12/2013	304.92	116.20	61.57%	L
2	CROWN HOLDINGS INC	32.1999	09/16/2011	64.40	43.5606	09/12/2013	87.12	22.72	35.28%	L
2	CROWN HOLDINGS INC	32.1999	09/16/2011	64.40	43.6656	09/20/2013	87.33	22.93	35.60%	L
10	CROWN HOLDINGS INC	32.1999	09/16/2011	322.00	44.0403	09/19/2013	440.40	118.40	36.77%	L
10	CROWN HOLDINGS INC	37.6000	04/20/2012	376.00	43.6656	09/20/2013	436.65	60.65	16.13%	L
6	CROWN HOLDINGS INC	37.3180	10/22/2012	223.91	43.6656	09/20/2013	261.99	38.08	17.01%	S
7	CROWN HOLDINGS INC	39.7680	02/15/2013	278.38	43.6656	09/20/2013	305.65	27.27	9.80%	S
10	CUBIST PHARMACEUTICALS INC	31.9899	04/15/2011	319.90	41.4219	02/15/2013	414.21	94.31	29.48%	L
7	CUBIST PHARMACEUTICALS INC	34.9764	06/10/2011	244.83	41.4219	02/15/2013	289.94	45.11	18.43%	L
9	CUBIST PHARMACEUTICALS INC	63.6299	08/05/2013	572.67	65.7300	09/27/2013	591.56	18.89	3.30%	S
4	CUBIST PHARMACEUTICALS INC	63.1999	08/28/2013	252.80	65.7300	09/27/2013	262.92	10.12	4.00%	S
4	CUBIST PHARMACEUTICALS INC	63.6599	09/20/2013	254.64	65.7300	09/27/2013	262.92	8.28	3.25%	S
4	CYTEC INDS INC	54.8012	03/30/2011	219.20	73.3236	05/16/2013	293.28	74.08	33.79%	L
4	CYTEC INDS INC	54.8012	03/30/2011	219.20	78.0127	07/12/2013	312.04	92.84	42.35%	L
5	CYTEC INDS INC	54.8012	03/30/2011	274.01	79.7728	08/07/2013	398.86	124.85	45.57%	L
1	CYTEC INDS INC	44.4177	10/25/2011	44.42	79.7728	08/07/2013	79.77	35.35	79.59%	L
8	CYTEC INDS INC	44.4177	10/25/2011	355.34	78.1024	09/24/2013	624.80	269.46	75.83%	L
3	CYTEC INDS INC	62.8900	04/20/2012	188.67	78.1024	09/24/2013	234.30	45.63	24.19%	L
2	CYTEC INDS INC	73.8500	04/03/2013	147.70	78.1024	09/24/2013	156.20	8.50	5.76%	S
4	CYTEC INDS INC	76.5500	06/17/2013	306.20	78.1024	09/24/2013	312.40	6.20	2.03%	S
9	DANA HLDG CORP	9.3757	12/14/2009	84.38	20.9502	07/24/2013	188.54	104.16	123.44%	L
23	DANA HLDG CORP	9.3757	12/14/2009	215.64	20.8799	07/12/2013	480.23	264.59	122.70%	L
6	DANA HLDG CORP	11.6700	03/12/2010	70.02	20.9502	07/24/2013	125.70	55.68	79.51%	L
7	DANA HLDG CORP	11.6700	03/12/2010	81.69	22.8700	09/27/2013	160.09	78.40	95.97%	L
19	DANA HLDG CORP	10.4960	06/29/2010	199.42	22.8700	09/27/2013	434.52	235.10	117.89%	L
20	DANA HLDG CORP	10.8625	09/30/2011	217.25	22.8700	09/27/2013	457.39	240.14	110.54%	L
21	DANA HLDG CORP	16.9800	05/01/2013	356.58	22.8700	09/27/2013	480.26	123.68	34.69%	S
7	DEALERTRACK TECHNOLOGIES INC	27.6107	06/15/2012	193.27	31.5700	01/31/2013	220.98	27.71	14.33%	S
9	DEALERTRACK TECHNOLOGIES INC	27.6107	06/15/2012	248.50	37.3035	08/05/2013	335.72	87.22	35.10%	L
16	DEALERTRACK TECHNOLOGIES INC	27.6107	06/15/2012	441.77	41.9100	09/27/2013	670.55	228.78	51.79%	L
10	DEALERTRACK TECHNOLOGIES INC	29.8389	06/29/2012	298.59	41.9100	09/27/2013	419.09	120.50	40.36%	L
10	DEALERTRACK TECHNOLOGIES INC	29.0094	08/09/2012	290.09	41.9100	09/27/2013	419.09	129.00	44.47%	L
7	DEALERTRACK TECHNOLOGIES INC	26.2537	12/07/2012	183.78	41.9100	09/27/2013	293.36	109.58	59.63%	S
9	DEALERTRACK TECHNOLOGIES INC	29.8093	03/08/2013	268.28	41.9100	09/27/2013	377.18	108.90	40.59%	S
61	DENBURY RES INC COM NEW	17.9097	08/02/2013	1,092.49	18.4400	09/27/2013	1,124.82	32.33	2.96%	S
25	DENBURY RES INC COM NEW	17.7990	09/10/2013	444.98	18.4400	09/27/2013	460.99	16.01	3.60%	S

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MATILDA GEDDINGS GRAY FOUNDATION

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22	DENBURY RES INC COM NEW	17 6190	09/18/2013	387 62	18 4400	09/27/2013	405 67	18 05	4 66%	S
6	DICKS SPORTING GOODS INC	49 7300	02/20/2013	298 38	49 7898	07/05/2013	298 73	0 35	0 12%	S
6	DICKS SPORTING GOODS INC	49 7300	02/20/2013	298 38	53 2400	09/27/2013	319 43	21 05	7 06%	S
8	DICKS SPORTING GOODS INC	49 7300	02/20/2013	397 84	51 7819	05/20/2013	414 24	16 40	4 12%	S
6	DICKS SPORTING GOODS INC	49 0808	03/08/2013	294 48	53 2400	09/27/2013	319 43	24 95	8 47%	S
10	DICKS SPORTING GOODS INC	47 0692	03/12/2013	470 69	53 2400	09/27/2013	532 39	61 70	13 11%	S
6	DICKS SPORTING GOODS INC	47 2113	03/21/2013	283 27	53 2400	09/27/2013	319 43	36 16	12 77%	S
5	DICKS SPORTING GOODS INC	50 6090	06/26/2013	253 05	53 2400	09/27/2013	266 19	13 14	5 19%	S
4	DRESSER-RAND GROUP INC	61 1036	01/31/2013	244 41	66 7290	07/22/2013	266 91	22 50	9 20%	S
12	DRESSER-RAND GROUP INC	61 1036	01/31/2013	733 25	62 1000	09/27/2013	745 19	11 94	1 63%	S
6	DRESSER-RAND GROUP INC	62 0163	02/01/2013	372 10	62 1000	09/27/2013	372 59	0 49	0 13%	S
6	DUNKIN BRANDS GROUP INC	27 5540	08/10/2011	165 32	44 8320	08/02/2013	268 98	103 66	62 70%	L
16	DUNKIN BRANDS GROUP INC	27 5540	08/10/2011	440 86	45 2100	09/27/2013	723 35	282 48	64 07%	L
9	DUNKIN BRANDS GROUP INC	28 6407	09/21/2011	257 77	45 2100	09/27/2013	406 88	149 11	57 85%	L
6	DUNKIN BRANDS GROUP INC	25 5341	11/16/2011	153 20	45 2100	09/27/2013	271 26	118 06	77 06%	L
7	DUNKIN BRANDS GROUP INC	24 3500	12/22/2011	170 45	45 2100	09/27/2013	316 46	146 01	85 66%	L
6	DUNKIN BRANDS GROUP INC	31 6084	03/13/2012	189 65	45 2100	09/27/2013	271 26	81 61	43 03%	L
11	DUNKIN BRANDS GROUP INC	30 3200	08/10/2012	333 52	45 2100	09/27/2013	497 30	163 78	49 11%	L
7	DUNKIN BRANDS GROUP INC	43 9000	08/08/2013	307 30	45 2100	09/27/2013	316 46	9 16	2 98%	S
16	EAGLE MATERIALS INC	62 6692	04/03/2013	1 002 71	72 7000	09/27/2013	1 163 17	160 46	16 00%	S
3	EAGLE MATERIALS INC	66 4744	04/12/2013	199 42	72 7000	09/27/2013	218 10	18 68	9 36%	S
6	EAGLE MATERIALS INC	69 0170	09/11/2013	414 10	72 7000	09/27/2013	436 19	22 09	5 33%	S
45	ENDOLOGIX INC	15 5456	01/25/2013	699 55	15 9501	09/27/2013	717 74	18 19	2 60%	S
17	ENDOLOGIX INC	15 9859	02/19/2013	271 76	15 9501	09/27/2013	271 15	(0 61)	-0 23%	S
14	ENDOLOGIX INC	16 0499	03/12/2013	224 70	15 9501	09/27/2013	223 30	(1 40)	-0 62%	S
13	ENDOLOGIX INC	15 1110	04/05/2013	196 44	15 9501	09/27/2013	207 35	10 91	5 55%	S
20	ENDOLOGIX INC	14 3539	05/08/2013	287 08	15 9501	09/27/2013	318 99	31 91	11 12%	S
10	FACTSET RESH SYS INC	95 3800	10/10/2012	953 80	97 2362	03/04/2013	972 34	18 54	1 94%	S
2	FACTSET RESH SYS INC	92 8600	12/07/2012	185 72	97 2362	03/04/2013	194 47	8 75	4 71%	S
2	FACTSET RESH SYS INC	90 2550	12/20/2012	180 51	97 2362	03/04/2013	194 47	13 96	7 73%	S
80	FAMILY DLR STORES INC	72 4200	09/27/2013	5 793 60	64 3175	12/12/2013	5 145 31	(648 29)	-11 19%	S
16	FIFTH & PAC COS INC	10 6384	10/04/2012	170 21	12 9100	01/11/2013	206 55	36 34	21 35%	S
69	FIFTH & PAC COS INC	10 6384	10/04/2012	734 05	25 4400	09/27/2013	1 755 32	1 021 28	139 13%	S
27	FIFTH & PAC COS INC	10 2600	10/12/2012	277 02	25 4400	09/27/2013	686 87	409 85	147 95%	S
12	FINISAR CORP COM NEW	15 7630	03/25/2010	189 15	16 0300	01/08/2013	192 35	3 20	1 69%	L
11	FINISAR CORP COM NEW	15 9912	04/05/2010	175 90	16 0300	01/08/2013	176 32	0 42	0 24%	L
1	FINISAR CORP COM NEW	19 3429	10/26/2010	19 34	15 2901	01/16/2013	15 29	(4 05)	-20 96%	L
8	FINISAR CORP COM NEW	19 3429	10/26/2010	154 75	16 0300	01/08/2013	128 23	(26 51)	-17 13%	L

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14	FINISAR CORP COM NEW	14 8189	05/22/2012	207.47	15.2901	01/16/2013	214.05	6.58	3.17%	S
2	FINISAR CORP COM NEW	13 7816	09/06/2012	27.56	14.3892	03/04/2013	28.78	1.21	4.41%	S
12	FINISAR CORP COM NEW	13 7816	09/06/2012	165.38	15.2901	01/16/2013	183.48	18.10	10.94%	S
29	FINISAR CORP COM NEW	12.8599	10/17/2012	372.94	14.3892	03/04/2013	417.27	44.33	11.89%	S
11	FORTINET INC	20 9486	03/07/2011	230.44	20.5900	09/27/2013	226.48	(3.95)	-1.71%	L
15	FORTINET INC	20 9486	03/07/2011	314.23	21.3526	07/24/2013	320.28	6.05	1.93%	L
16	FORTINET INC	20 9486	03/07/2011	335.18	20.5900	09/27/2013	329.43	(5.75)	-1.71%	L
6	FORTINET INC	21 1952	03/18/2011	127.17	20.5900	09/27/2013	123.54	(3.63)	-2.86%	L
6	FORTINET INC	21 1952	03/18/2011	127.17	20.5900	09/27/2013	123.54	(3.63)	-2.86%	L
8	FORTINET INC	16 9284	10/05/2011	135.43	20.5900	09/27/2013	164.72	29.29	21.62%	L
7	FORTINET INC	22.1390	06/26/2012	154.97	20.5900	09/27/2013	144.13	(10.84)	-7.00%	L
11	FORTINET INC	19 4299	12/07/2012	213.73	20.5900	09/27/2013	226.48	12.75	5.97%	S
2	FOSSIL GROUP INC	101 1199	01/11/2013	202.24	123.0950	08/07/2013	246.18	43.94	21.73%	S
7	FOSSIL GROUP INC	101 1199	01/11/2013	707.84	117.1800	09/27/2013	820.24	112.40	15.88%	S
4	FOSSIL GROUP INC	106 6085	01/28/2013	426.43	117.1800	09/27/2013	468.71	42.28	9.92%	S
2	FOSSIL GROUP INC	96 6797	03/21/2013	193.36	117.1800	09/27/2013	234.36	41.00	21.20%	S
6	FRESH MKT INC	51 8428	11/29/2012	311.06	40.7701	05/01/2013	244.61	(66.45)	-21.36%	S
11	FRESH MKT INC	51 8428	11/29/2012	570.27	47.3400	09/27/2013	520.73	(49.54)	-8.69%	S
4	FRESH MKT INC	49 6699	12/07/2012	198.68	47.3400	09/27/2013	189.36	(9.32)	-4.69%	S
5	FRESH MKT INC	50 6099	12/18/2012	253.05	47.3400	09/27/2013	236.69	(16.36)	-6.46%	S
50	FUSION-40 INC	22 9103	11/20/2012	1,145.51	13.6102	05/29/2013	680.49	(465.02)	-40.60%	S
6	GARTNER INC	37 9954	02/23/2011	227.97	57.0604	08/05/2013	342.35	114.38	50.17%	L
7	GARTNER INC	37 9954	02/23/2011	265.97	48.8526	01/07/2013	341.96	75.99	28.57%	L
11	GARTNER INC	37 9954	02/23/2011	417.95	59.6900	09/27/2013	656.57	238.62	57.09%	L
8	GARTNER INC	38 2000	03/10/2011	305.60	59.6900	09/27/2013	477.51	171.91	56.25%	L
10	GARTNER INC	37 7729	06/23/2011	377.73	59.6900	09/27/2013	596.89	219.16	58.02%	L
6	GENESEE & WYO INC CL A	26 9167	05/28/2009	161.50	81.4060	04/16/2013	488.42	326.92	202.43%	L
14	GENESEE & WYO INC CL A	26 9167	05/28/2009	376.83	93.3200	09/27/2013	1,306.46	929.62	246.69%	L
5	GENESEE & WYO INC CL A	38 8022	06/28/2010	194.01	93.3200	09/27/2013	466.59	272.58	140.50%	L
4	GENESEE & WYO INC CL A	47 4397	11/30/2010	189.76	93.3200	09/27/2013	373.27	183.51	96.71%	L
6	GNC HLDGS INC COM CL A	18.9007	04/14/2011	113.40	51.9005	07/26/2013	311.39	197.99	174.58%	L
22	GNC HLDGS INC COM CL A	18 9007	04/14/2011	415.81	54.3600	09/27/2013	1,195.90	780.08	187.60%	L
13	GNC HLDGS INC COM CL A	21 7448	06/30/2011	282.68	54.3600	09/27/2013	706.67	423.99	149.99%	L

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7	GNC HLDGS INC COM CL A	38 4790	08/10/2012	269.35	54 3600	09/27/2013	380.31	111.16	41.27%	L
24	GRAND CANYON ED INC	38 6999	09/18/2013	928.80	40 5600	09/27/2013	973.42	44.62	4.80%	S
6	HAIN CELESTIAL GROUP INC	27 7500	04/16/2008	166.50	73 4824	08/08/2013	440.88	274.38	164.79%	L
28	HEALTHSOUTH CORP COM NEW	26 5282	05/09/2011	742.79	34.3700	09/27/2013	962.34	219.55	29.56%	L
9	HEALTHSOUTH CORP COM NEW	25 5783	06/10/2011	230.20	34.3700	09/27/2013	309.32	79.12	34.37%	L
8	HEALTHSOUTH CORP COM NEW	34 8584	09/24/2013	278.87	34.3700	09/27/2013	274.95	(3.92)	-1.40%	S
8	HMS HLDGS CORP	25 7307	05/25/2011	205.85	24 3618	06/07/2013	194.89	(10.96)	-5.32%	L
2	HMS HLDGS CORP	26 2043	09/08/2011	52.41	22 6800	09/27/2013	45.36	(7.05)	-13.45%	L
4	HMS HLDGS CORP	26 2043	09/08/2011	104.82	24 3618	06/07/2013	97.44	(7.38)	-7.04%	L
14	HMS HLDGS CORP	24 4997	10/31/2011	343.00	22 6800	09/27/2013	317.51	(25.49)	-7.43%	L
12	HMS HLDGS CORP	27 9097	10/04/2012	334.92	22 6800	09/27/2013	272.15	(62.77)	-18.74%	S
13	HMS HLDGS CORP	26 5099	12/18/2012	344.63	22 6800	09/27/2013	294.83	(49.80)	-14.45%	S
11	HMS HLDGS CORP	24 5092	07/09/2013	269.60	22 6800	09/27/2013	249.47	(20.13)	-7.47%	S
2	IAC INTERACTIVECORP COM PAR \$.001	23 5469	06/14/2010	47.10	47 7301	05/02/2013	95.46	48.36	102.69%	L
5	IAC INTERACTIVECORP COM PAR \$.001	23 5469	06/14/2010	117.74	44 0500	01/10/2013	220.24	102.50	87.06%	L
7	IAC INTERACTIVECORP COM PAR \$.001	26 7575	09/27/2010	187.30	47 7301	05/02/2013	334.10	146.80	78.37%	L
1	IAC INTERACTIVECORP COM PAR \$.001	35 5895	06/14/2011	35.59	47 7301	05/02/2013	47.73	12.14	34.11%	L
7	IAC INTERACTIVECORP COM PAR \$.001	35 5895	06/14/2011	249.13	47 9701	05/03/2013	335.78	86.65	34.78%	L
3	IAC INTERACTIVECORP COM PAR \$.001	54 6899	10/17/2012	164.07	47 9701	05/03/2013	143.91	(20.16)	-12.29%	S
7	IAC INTERACTIVECORP COM PAR \$.001	49 3698	10/26/2012	345.59	47 9701	05/03/2013	335.78	(9.81)	-2.84%	S
19	ILLUMINA INC	48 7800	11/01/2012	926.82	50 7121	01/17/2013	963.51	36.69	3.96%	S
3	ILLUMINA INC	48 0873	11/06/2012	144.26	50 7121	01/17/2013	152.13	7.87	5.46%	S
14	INFINITY PHARMACEUTICALS INC	43 4417	04/26/2013	608.18	18 8501	06/05/2013	263.89	(344.29)	-56.61%	S
30	INSULET CORP	22 5656	01/16/2013	676.97	35 6900	09/27/2013	1,070.68	393.71	58.16%	S
16	INSULET CORP	21 5499	02/15/2013	344.80	35 6900	09/27/2013	571.03	226.23	65.61%	S
10	INSULET CORP	21 6657	02/19/2013	216.66	35 6900	09/27/2013	356.89	140.23	64.72%	S
9	INSULET CORP	23 2700	03/01/2013	209.43	35 6900	09/27/2013	321.20	111.77	53.37%	S
12	ITC HLDGS CORP	54 8800	04/16/2008	658.56	86 5741	03/21/2013	1,038.86	380.30	57.75%	L
13	ITC HLDGS CORP	54 8800	04/16/2008	713.44	85 3238	03/19/2013	1,109.18	395.74	55.47%	L
8	JARDEN CORP	27 1799	06/07/2012	221.79	45 3320	05/01/2013	362.65	140.86	63.51%	S
	JARDEN CORP	0 0000	03/19/2013	0.00	0 0000	03/19/2013	21.30	21.30	N/A	S
5	JDS UNIPHASE CORP COM PAR \$0.001	11 1199	05/07/2012	55.60	13 0900	08/28/2013	65.45	9.85	17.71%	L

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18	JDS UNIPHASE CORP COM PAR \$0.001	11.1199	05/07/2012	200.16	13.9100	01/08/2013	250.37	50.21	25.09%	S
20	JDS UNIPHASE CORP COM PAR \$0.001	11.1199	05/07/2012	222.40	14.5100	07/02/2013	290.19	67.79	30.48%	L
22	JDS UNIPHASE CORP COM PAR \$0.001	11.1199	05/07/2012	244.64	12.6301	01/30/2013	277.85	33.21	13.58%	S
6	JDS UNIPHASE CORP COM PAR \$0.001	13.4500	09/17/2012	80.70	14.7200	09/27/2013	88.32	7.62	9.44%	L
14	JDS UNIPHASE CORP COM PAR \$0.001	13.4500	09/17/2012	188.30	13.0900	08/28/2013	183.23	(5.05)	-2.68%	S
38	JDS UNIPHASE CORP COM PAR \$0.001	14.1199	03/04/2013	536.56	14.7200	09/27/2013	559.35	22.79	4.25%	S
18	JDS UNIPHASE CORP COM PAR \$0.001	14.7199	03/19/2013	264.96	14.7200	09/27/2013	264.95	(0.01)	0.00%	S
19	JDS UNIPHASE CORP COM PAR \$0.001	13.2100	04/03/2013	250.99	14.7200	09/27/2013	279.67	28.68	11.43%	S
5	JONES LANG LASALLE INC	62.1900	10/24/2011	310.95	85.5737	01/07/2013	427.86	116.91	37.60%	L
5	JONES LANG LASALLE INC	62.1900	10/24/2011	310.95	88.0100	09/27/2013	440.04	129.09	41.52%	L
4	JONES LANG LASALLE INC	63.3430	11/07/2011	253.37	88.0100	09/27/2013	352.03	98.66	38.94%	L
3	JONES LANG LASALLE INC	83.7300	03/12/2012	251.19	88.0100	09/27/2013	264.02	12.83	5.11%	L
2	JONES LANG LASALLE INC	69.8140	06/14/2012	139.63	88.0100	09/27/2013	176.02	36.39	26.06%	L
4	JONES LANG LASALLE INC	96.8977	05/20/2013	387.59	88.0100	09/27/2013	352.03	(35.56)	-9.17%	S
5	KENAMETAL INC	39.7898	12/17/2012	198.95	39.4746	03/21/2013	197.37	(1.58)	-0.80%	S
13	KENAMETAL INC	39.7898	12/17/2012	517.27	40.3462	03/20/2013	523.18	5.91	1.14%	S
9	KENAMETAL INC	40.5768	12/18/2012	365.19	39.4746	03/21/2013	355.26	(9.93)	-2.72%	S
6	KENAMETAL INC	40.9397	01/25/2013	245.64	39.4746	03/21/2013	236.84	(8.80)	-3.58%	S
60	KODIAK OIL & GAS CORP	11.0799	09/18/2013	664.80	11.9100	09/27/2013	714.58	49.78	7.49%	S
6	LAM RESEARCH CORP	19.0889	11/12/2009	118.11	41.7900	01/28/2013	250.73	132.62	112.28%	L
6	LAM RESEARCH CORP	19.0889	11/12/2009	118.11	51.4000	09/27/2013	308.39	190.28	161.10%	L
21	LAM RESEARCH CORP	21.3576	12/11/2009	456.52	51.4000	09/27/2013	1,079.38	622.86	136.44%	L
10	LAM RESEARCH CORP	20.3644	01/13/2010	206.19	51.4000	09/27/2013	513.99	307.80	149.28%	L
6	LAM RESEARCH CORP	24.3612	07/28/2010	137.03	51.4000	09/27/2013	308.39	171.36	125.06%	L
6	LAM RESEARCH CORP	36.8229	06/01/2012	207.13	51.4000	09/27/2013	308.39	101.26	48.89%	L
7	LAMAR ADVERTISING CO CL A	45.3103	02/15/2013	317.17	44.0101	08/05/2013	308.06	(9.11)	-2.87%	S
7	LAMAR ADVERTISING CO CL A	45.3103	02/15/2013	317.17	46.6000	09/27/2013	326.19	9.02	2.84%	S
8	LAMAR ADVERTISING CO CL A	45.3103	02/15/2013	362.48	42.9201	07/31/2013	343.35	(19.13)	-5.28%	S
6	LAMAR ADVERTISING CO CL A	45.4374	02/19/2013	272.62	46.6000	09/27/2013	279.59	6.97	2.56%	S
7	LAMAR ADVERTISING CO CL A	44.2574	02/21/2013	309.80	46.6000	09/27/2013	326.19	16.39	5.29%	S

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Realized Gain/(Loss) From 01/01/2013 To 12/31/2013
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MATILDA GEDDINGS GRAY FOUNDATION

User Name: Mckinnon/Secks/May

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prior Gain/(Loss)	Term G/L
9	LAMAR ADVERTISING CO CL A	47 6699	03/12/2013	429 03	46 6000	09/27/2013	419 39	(9 64)	-2.25%	S
6	LAMAR ADVERTISING CO CL A	43 9380	06/19/2013	263 63	46 6000	09/27/2013	279 59	15 96	6 06%	S
16	LENNOX INTL INC	69 8776	07/19/2013	1,118 04	75 0800	09/27/2013	1,201 25	83 21	7 44%	S
4	LENNOX INTL INC	71 8750	07/23/2013	287 50	75 0800	09/27/2013	300 31	12 81	4 46%	S
4	LENNOX INTL INC	70 9299	08/07/2013	283 72	75 0800	09/27/2013	300 31	16 59	5 85%	S
16	LIFE TIME FITNESS INC	40 6150	06/30/2011	649 84	51 0800	09/27/2013	817 26	167 42	25 76%	L
4	LIFE TIME FITNESS INC	40 0400	12/08/2011	160 16	51 0800	09/27/2013	204 32	44 16	27 57%	L
5	LIFE TIME FITNESS INC	50 8000	03/20/2012	254 00	51 0800	09/27/2013	255 39	1 39	0 55%	L
6	LIFE TIME FITNESS INC	40 9705	06/13/2012	245 82	51 0800	09/27/2013	306 47	60 65	24 67%	L
6	LIFE TIME FITNESS INC	42 7659	02/15/2013	256 60	51 0800	09/27/2013	306 47	49 87	19 44%	S
2	LINCOLN ELEC HLDGS INC	47 4099	12/07/2012	94 82	67 0322	09/27/2013	134 06	39 24	41 39%	S
5	LINCOLN ELEC HLDGS INC	47 4099	12/07/2012	237 05	50 6501	04/18/2013	253 24	16 19	6 83%	S
8	LINCOLN ELEC HLDGS INC	47 4099	12/07/2012	379 28	52 1101	04/03/2013	416 87	37 59	9 91%	S
19	LINCOLN ELEC HLDGS INC	47 6297	12/13/2012	904 97	67 0322	09/27/2013	1,273 58	368 61	40 73%	S
6	LINCOLN ELEC HLDGS INC	48 4299	12/18/2012	290 58	67 0322	09/27/2013	402 18	111 60	38 41%	S
2	LINDSAY CORP	67 7163	08/23/2012	135 43	85 4262	02/21/2013	170 85	35 42	26 15%	S
2	LINDSAY CORP	67 7163	08/23/2012	135 43	93 6700	01/28/2013	187 33	51 90	38 32%	S
3	LINDSAY CORP	67 7163	08/23/2012	203 15	90 8654	02/13/2013	272 59	69 44	34 18%	S
7	LINDSAY CORP	67 7163	08/23/2012	474 01	80 2871	01/07/2013	561 99	87 98	18 56%	S
4	LINDSAY CORP	69 3200	09/06/2012	277 28	85 4262	02/21/2013	341 70	64 42	23 23%	S
3	LINDSAY CORP	70 8200	09/27/2012	212 46	85 4262	02/21/2013	256 27	43 81	20 62%	S
5	LINDSAY CORP	75 8000	10/18/2012	379 00	85 4262	02/21/2013	427 12	48 12	12 70%	S
11	LKQ CORP	10 5243	04/16/2008	115 77	20 9200	03/22/2013	230 11	114 34	98 77%	L
18	LKQ CORP	10 5243	04/16/2008	189 44	23 2541	02/15/2013	418 56	229 12	120 95%	L
27	LKQ CORP	10 5243	04/16/2008	284 16	20 8968	03/25/2013	564 20	280 04	98 53%	L
35	LKQ CORP	10 5243	04/16/2008	368 35	20 8968	03/25/2013	731 37	363 02	98 55%	L
31	LOUISIANA PAC CORP	17 1299	07/12/2013	531 03	17 2600	09/27/2013	535 05	4 02	0 76%	S
31	LOUISIANA PAC CORP	17 6099	07/19/2013	545 91	17 2600	09/27/2013	535 05	(10 86)	-1 99%	S
17	LOUISIANA PAC CORP	16 6690	08/05/2013	283 37	17 2600	09/27/2013	293 41	10 04	3 54%	S
29	LPL FINL HLDGS INC	33 8753	01/30/2013	982 38	38 2400	09/27/2013	1,108 94	126 56	12 88%	S
7	LPL FINL HLDGS INC	33 0199	02/11/2013	231 14	38 2400	09/27/2013	267 68	36 54	15 81%	S
8	LPL FINL HLDGS INC	36 6272	06/03/2013	293 02	38 2400	09/27/2013	305 91	12 89	4 40%	S
10	LUMBER LIQUIDATORS HLDGS INC	88 2615	06/17/2013	882 62	102 3500	09/27/2013	1,023 48	140 86	15 96%	S
3	LUMBER LIQUIDATORS HLDGS INC	78 9220	06/26/2013	236 77	102 3500	09/27/2013	307 04	70 27	29 68%	S
3	LUMBER LIQUIDATORS HLDGS INC	79 8300	07/01/2013	239 49	102 3500	09/27/2013	307 04	67 55	28 21%	S
3	MARRIOTT VACATIONS WRLDWDE CP	33 1052	05/16/2012	99 32	43 4343	08/05/2013	130 30	30 98	31 20%	L
6	MARRIOTT VACATIONS WRLDWDE CP	33 1052	05/16/2012	198 63	43 4343	07/31/2013	263 30	64 67	32 56%	L
10	MARRIOTT VACATIONS WRLDWDE CP	33 1052	05/16/2012	311 05	44 6663	07/19/2013	446 65	115 60	34 92%	L
3	MARRIOTT VACATIONS WRLDWDE CP	29 5846	05/18/2012	88 75	43 4343	08/05/2013	130 30	41 55	46 81%	L
3	MARRIOTT VACATIONS WRLDWDE CP	29 5846	05/18/2012	88 75	45 5310	08/08/2013	136 58	47 83	53 89%	L
2	MARRIOTT VACATIONS WRLDWDE CP	28 8715	05/23/2012	57 74	45 5310	08/08/2013	91 06	33 31	57 69%	L
8	MARRIOTT VACATIONS WRLDWDE CP	28 8715	05/23/2012	230 97	43 4729	09/09/2013	347 78	116 81	50 57%	L

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2	MARRIOTT VACATIONS WRLDWDE CP	30.3752	06/29/2012	60.75	43.4729	09/09/2013	86.94	26.19	43.12%	L
10	MARRIOTT VACATIONS WRLDWDE CP	30.3752	06/29/2012	303.75	43.4623	09/11/2013	434.61	130.86	43.08%	L
5	MARRIOTT VACATIONS WRLDWDE CP	36.9986	10/04/2012	184.99	43.4623	09/11/2013	217.30	32.31	17.47%	S
4	MAXIMUS INC	72.1400	02/14/2013	288.56	75.4800	06/17/2013	301.91	13.35	4.63%	S
7	MAXIMUS INC	36.0700	02/14/2013	252.49	44.3100	09/27/2013	310.16	57.67	22.84%	S
7	MAXIMUS INC	36.0700	02/14/2013	252.49	44.3100	09/27/2013	310.16	57.67	22.84%	S
3	MAXIMUS INC	35.5498	02/21/2013	106.65	44.3100	09/27/2013	132.93	26.28	24.64%	S
3	MAXIMUS INC	35.5498	02/21/2013	106.65	44.3100	09/27/2013	132.93	26.28	24.64%	S
3	MAXIMUS INC	36.9730	03/01/2013	110.92	44.3100	09/27/2013	132.93	22.01	19.84%	S
3	MAXIMUS INC	36.9730	03/01/2013	110.92	44.3100	09/27/2013	132.93	22.01	19.84%	S
3	MAXIMUS INC	37.2070	03/06/2013	111.62	44.3100	09/27/2013	132.93	21.31	19.09%	S
3	MAXIMUS INC	37.2070	03/06/2013	111.62	44.3100	09/27/2013	132.93	21.31	19.09%	S
3	MAXIMUS INC	36.6335	04/18/2013	109.90	44.3100	09/27/2013	132.93	23.03	20.95%	S
3	MAXIMUS INC	36.6335	04/18/2013	109.90	44.3100	09/27/2013	132.93	23.03	20.95%	S
6	MAXIMUS INC	44.3199	09/24/2013	265.92	44.3100	09/27/2013	265.85	(0.07)	-0.02%	S
2	MEDIVATION INC	42.9944	06/19/2012	85.99	59.1500	09/27/2013	118.30	32.31	37.57%	L
5	MEDIVATION INC	42.9944	06/19/2012	214.97	57.0903	02/08/2013	285.44	70.47	32.78%	S
7	MEDIVATION INC	42.9944	06/19/2012	300.96	57.0903	02/08/2013	399.62	98.66	32.78%	S
2	MEDIVATION INC	48.3043	08/29/2012	96.61	59.1500	09/27/2013	118.30	21.69	22.45%	L
2	MEDIVATION INC	48.3043	08/29/2012	96.61	59.1500	09/27/2013	118.30	21.69	22.45%	L
6	MEDIVATION INC	55.6688	09/27/2012	334.01	59.1500	09/27/2013	354.89	20.88	6.25%	S
5	MEDIVATION INC	58.5492	08/02/2013	292.75	59.1500	09/27/2013	295.74	2.99	1.02%	S
14	MELLANOX TECHNOLOGIES LTD	8.2268	01/08/2009	115.18	49.7601	06/03/2013	696.62	581.45	504.83%	L
4	MELLANOX TECHNOLOGIES LTD	72.3699	10/26/2012	289.48	49.7601	06/03/2013	199.04	(90.44)	-31.24%	S
1	METTLER TOLEDO INTERNATIONAL	207.9448	01/17/2013	207.94	203.9351	06/21/2013	203.93	(4.01)	-1.93%	S
2	METTLER TOLEDO INTERNATIONAL	207.9448	01/17/2013	415.89	226.9992	08/02/2013	453.99	38.10	9.16%	S
2	METTLER TOLEDO INTERNATIONAL	207.9448	01/17/2013	415.89	226.9992	08/02/2013	453.99	38.10	9.16%	S
1	METTLER TOLEDO INTERNATIONAL	214.0292	02/15/2013	214.03	228.5937	08/08/2013	228.59	14.56	6.80%	S
82	MGIC INVT CORP WIS	8.0699	08/05/2013	661.73	7.3500	09/27/2013	602.69	(59.04)	-8.92%	S
36	MGIC INVT CORP WIS	7.6299	09/20/2013	274.68	7.3500	09/27/2013	264.59	(10.09)	-3.67%	S
3	MICROS SYS INC	47.0848	02/08/2011	141.25	45.1000	02/12/2013	135.30	(5.96)	-4.22%	L
3	MICROS SYS INC	48.3250	02/11/2011	144.97	45.1000	02/12/2013	135.29	(9.68)	-6.68%	L
4	MICROS SYS INC	48.3250	02/11/2011	193.30	42.2013	03/01/2013	168.80	(24.50)	-12.67%	L
8	MICROS SYS INC	49.6572	05/13/2011	397.26	42.2013	03/01/2013	337.60	(59.66)	-15.02%	L
5	MICROS SYS INC	49.3079	05/25/2011	246.54	42.2013	03/01/2013	211.00	(35.54)	-14.42%	L
5	MICROS SYS INC	54.4983	03/13/2012	272.49	42.2013	03/01/2013	211.00	(61.49)	-22.57%	S
4	MICROS SYS INC	45.1129	10/26/2012	180.45	42.2013	03/01/2013	168.80	(11.65)	-6.46%	S
49	MICROSEMI CORP	18.0268	11/20/2012	883.32	23.7600	09/27/2013	1,164.22	280.90	31.80%	S
12	MICROSEMI CORP	21.0298	12/31/2012	252.36	23.7600	09/27/2013	285.11	32.75	12.98%	S
14	MICROSEMI CORP	21.9875	06/03/2013	307.83	23.7600	09/27/2013	332.63	24.80	8.06%	S
11	MICROSEMI CORP	22.3899	06/21/2013	246.29	23.7600	09/27/2013	261.35	15.06	6.12%	S
14	MICROSEMI CORP	22.2670	06/27/2013	311.74	23.7600	09/27/2013	332.63	20.89	6.70%	S
3	MIDDLEBY CORP	145.2300	04/18/2013	435.69	178.5900	08/07/2013	535.76	100.07	22.97%	S
4	MIDDLEBY CORP	145.2300	04/18/2013	580.92	210.0000	09/27/2013	839.98	259.06	44.60%	S

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1	MIDDLEBY CORP	187.9500	07/18/2013	187.95	210.0000	09/27/2013	210.00	22.05	11.73%	S
24	MOLINA HEALTHCARE INC	33.3405	02/19/2013	800.17	35.8700	09/27/2013	860.86	60.69	7.59%	S
6	MOLINA HEALTHCARE INC	33.0772	03/08/2013	198.46	35.8700	09/27/2013	215.22	16.76	8.44%	S
7	MRC GLOBAL INC	23.7598	11/13/2012	166.32	30.2639	05/03/2013	211.84	45.52	27.37%	S
11	MRC GLOBAL INC	23.7598	11/13/2012	261.36	29.9907	02/08/2013	329.89	68.53	26.22%	S
12	MRC GLOBAL INC	23.7598	11/13/2012	285.12	30.4884	04/12/2013	365.85	80.73	28.32%	S
3	MRC GLOBAL INC	27.1170	12/13/2012	81.35	30.2639	05/03/2013	90.79	9.44	11.60%	S
10	MRC GLOBAL INC	27.1170	12/13/2012	271.17	28.4944	07/19/2013	284.94	13.77	5.08%	S
25	MRC GLOBAL INC	30.0186	03/08/2013	750.46	28.4944	07/19/2013	712.34	(38.12)	-5.08%	S
11	MSC INDL DIRECT INC CL A	78.7116	07/24/2013	865.83	80.8000	09/27/2013	888.78	22.95	2.65%	S
3	MSC INDL DIRECT INC CL A	81.1300	09/24/2013	243.39	80.8000	09/27/2013	242.40	(0.99)	-0.41%	S
19	NATIONAL INSTRS CORP	28.8842	09/09/2013	548.80	31.1300	09/27/2013	591.45	42.65	7.77%	S
20	NCR CORP NEW	38.6891	09/17/2013	773.78	39.6700	09/27/2013	793.38	19.60	2.53%	S
4	NETFLIX INC	164.9913	04/05/2013	659.97	213.6531	06/27/2013	854.59	194.62	29.49%	S
1	NETFLIX INC	177.4799	04/16/2013	177.48	213.6531	06/27/2013	213.65	36.17	20.38%	S
1	NETFLIX INC	217.9999	04/23/2013	218.00	213.6531	06/27/2013	213.65	(4.35)	-2.00%	S
1	NETFLIX INC	214.6000	04/26/2013	214.60	213.6531	06/27/2013	213.65	(0.95)	-0.44%	S
5	NETSUITE INC	64.7850	12/12/2012	323.92	85.3800	06/03/2013	426.89	102.97	31.79%	S
5	NETSUITE INC	64.7850	12/12/2012	323.92	109.0900	09/27/2013	545.44	221.51	68.38%	S
6	NETSUITE INC	64.7850	12/12/2012	388.71	88.4100	05/02/2013	530.44	141.73	36.46%	S
4	NETSUITE INC	64.4980	12/14/2012	257.99	109.0900	09/27/2013	436.35	178.36	69.13%	S
5	NETSUITE INC	67.0380	12/20/2012	335.19	109.0900	09/27/2013	545.44	210.25	62.72%	S
2	NETSUITE INC	67.8160	02/21/2013	135.63	109.0900	09/27/2013	218.18	82.55	60.86%	S
15	NORDSON CORP	70.4363	06/18/2013	1,056.54	73.5700	09/27/2013	1,103.53	46.99	4.45%	S
3	NORDSON CORP	73.4800	08/08/2013	220.44	73.5700	09/27/2013	220.70	0.26	0.12%	S
23	NORTHWEST BANCSHARES INC MD	12.4188	03/16/2011	285.63	13.2404	09/20/2013	304.52	18.89	6.61%	L
27	NORTHWEST BANCSHARES INC MD	12.4188	03/16/2011	335.31	13.1302	09/24/2013	354.50	19.20	5.73%	L
24	NORTHWEST BANCSHARES INC MD	12.1599	08/03/2011	291.84	13.1302	09/24/2013	315.12	23.28	7.98%	L
23	NORWEGIAN CRUISE L COM USD0 001	29.5733	07/03/2013	680.18	30.7300	09/27/2013	706.77	26.59	3.91%	S
13	NORWEGIAN CRUISE L COM USD0 001	30.6275	07/31/2013	398.16	30.7300	09/27/2013	399.48	1.32	0.33%	S
8	NORWEGIAN CRUISE L COM USD0 001	31.8900	08/15/2013	255.12	30.7300	09/27/2013	245.83	(9.29)	-3.64%	S
14	NUANCE COMMUNICATIONS INC	23.0051	01/08/2013	322.07	22.7110	04/25/2013	317.94	(4.13)	-1.28%	S
27	NUANCE COMMUNICATIONS INC	23.0051	01/08/2013	621.14	19.0000	09/27/2013	512.99	(108.15)	-17.41%	S
11	NUANCE COMMUNICATIONS INC	18.3000	02/21/2013	201.30	19.0000	09/27/2013	209.00	7.70	3.82%	S
16	NUANCE COMMUNICATIONS INC	19.2099	03/12/2013	307.36	19.0000	09/27/2013	303.99	(3.37)	-1.10%	S
13	NUANCE COMMUNICATIONS INC	18.6599	03/19/2013	242.58	19.0000	09/27/2013	246.99	4.41	1.82%	S
1	NVR INC	851.6000	10/12/2012	851.60	992.8600	05/30/2013	992.84	141.24	16.59%	S
9	OASIS PETE INC NEW	32.3000	09/17/2012	290.70	40.5800	07/26/2013	365.21	74.51	25.63%	S
10	OASIS PETE INC NEW	32.3000	09/17/2012	323.00	34.1114	01/10/2013	341.10	18.10	5.60%	S

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10	OASIS PETE INC NEW	32 3000	09/17/2012	323 00	41 9840	07/11/2013	419 83	96.83	29.98%	S
6	OASIS PETE INC NEW	31 1400	10/17/2012	186 84	40 5800	07/26/2013	243 47	56.63	30.31%	S
15	OASIS PETE INC NEW	43 4200	09/18/2013	651 30	48 7200	09/27/2013	730 78	79.48	12.20%	S
3	OCEANEERING INTL INC	52 0266	10/26/2012	156 08	78.8760	07/11/2013	236 62	80.54	51.60%	S
7	OCEANEERING INTL INC	52 0266	10/26/2012	364 19	61.2500	01/24/2013	428 74	64.55	17.73%	S
7	OCEANEERING INTL INC	52 0266	10/26/2012	364 19	63 1340	01/31/2013	441 93	77.74	21.35%	S
1	OCEANEERING INTL INC	52 1361	11/29/2012	52 14	78.8760	07/11/2013	78 87	26.74	51.28%	S
2	OIL STS INTL INC	81 1778	08/03/2011	162 36	78 4406	01/24/2013	156 88	(5 48)	-3.38%	L
2	OIL STS INTL INC	71 1956	08/15/2011	142 39	78 4406	01/24/2013	156 88	14 48	10.17%	L
3	OIL STS INTL INC	71 1956	08/15/2011	213 59	76.7723	02/21/2013	230 31	16 72	7.83%	L
4	OIL STS INTL INC	60 9600	09/13/2011	243 84	94 6300	05/02/2013	378 51	134 67	55.23%	L
3	OIL STS INTL INC	52 0924	09/30/2011	156 28	101 1853	05/16/2013	303 55	147 27	94.23%	L
2	OIL STS INTL INC	73 4597	04/26/2012	146 92	101 1853	05/16/2013	202 36	55 44	37.74%	L
4	OIL STS INTL INC	73 4597	04/26/2012	293 84	93 3100	07/03/2013	373 23	79 39	27.02%	L
6	OIL STS INTL INC	68 5692	11/29/2012	411 42	93 3100	07/03/2013	559 85	148 43	36.08%	S
5	OMEGA HEALTHCARE INVS INC REIT	34 5594	05/28/2013	172 80	28 1614	09/11/2013	140 80	(31 99)	-18.52%	S
16	OMEGA HEALTHCARE INVS INC REIT	34 5594	05/28/2013	552 95	28 2410	09/10/2013	451 85	(101 10)	-18.28%	S
10	OMEGA HEALTHCARE INVS INC REIT	32 5697	06/07/2013	325 70	28 1614	09/11/2013	281 61	(44 09)	-13.54%	S
46	ON SEMICONDUCTOR CORP	4 2958	01/08/2009	197 61	7 9001	01/28/2013	363 39	165 78	83.90%	L
56	ON SEMICONDUCTOR CORP	4 2958	01/08/2009	240 57	7 3210	09/27/2013	409 97	169 40	70.42%	L
19	ON SEMICONDUCTOR CORP	8 9599	12/15/2010	170 24	7 3210	09/27/2013	139 10	(31 14)	-18.29%	L
23	ON SEMICONDUCTOR CORP	11 2299	01/25/2011	258 29	7 3210	09/27/2013	168 38	(89 91)	-34.81%	L
27	ON SEMICONDUCTOR CORP	8 5795	08/02/2011	231 65	7 3210	09/27/2013	197 66	(33 99)	-14.67%	L
2	ONYX PHARMACEUTICALS INC	85 3098	10/04/2012	170 62	123 4500	09/18/2013	246 90	76 28	44.70%	S
3	ONYX PHARMACEUTICALS INC	85 3098	10/04/2012	255 93	123 4910	08/28/2013	370 46	114 53	44.75%	S
6	ONYX PHARMACEUTICALS INC	85 3098	10/04/2012	511 86	123 8549	09/06/2013	743 11	231 25	45.18%	S
2	ONYX PHARMACEUTICALS INC	82 0497	12/13/2012	164 10	123 4500	09/18/2013	246 90	82 80	50.45%	S
4	ONYX PHARMACEUTICALS INC	84 8320	06/27/2013	339 33	123 4500	09/18/2013	493 79	154 46	45.52%	S
2	OPENTABLE INC	36 5600	03/12/2010	73 12	60 4608	03/06/2013	120 91	47 79	65.36%	L
6	OPENTABLE INC	36 5600	03/12/2010	219 36	54 7000	02/14/2013	328 19	108 83	49.61%	L
1	OPENTABLE INC	37 9215	04/05/2010	37 92	60 4608	03/06/2013	60 46	22 53	59.43%	L
4	OPENTABLE INC	37 9215	04/05/2010	37 92	61 8408	04/09/2013	61 84	23 92	63.07%	L
4	OPENTABLE INC	37 9215	04/05/2010	151 69	61 8131	03/08/2013	247 24	95 55	62.99%	L
5	OPENTABLE INC	46 4402	07/28/2010	232 20	61 8408	04/09/2013	309 19	76 99	33.16%	L
2	OPENTABLE INC	47 0334	09/30/2011	94 06	61 7265	04/11/2013	123 45	29 39	31.24%	L
2	OPENTABLE INC	47 0334	09/30/2011	94 06	61 8408	04/09/2013	123 68	29 61	31.48%	L
2	OPENTABLE INC	50 1095	02/01/2012	100 22	61 7265	04/11/2013	123 45	23 23	23.18%	L
4	OPENTABLE INC	44 3964	06/26/2012	200 44	60 5234	05/08/2013	242 09	41 64	20.78%	L
37	OPTIMER PHARMACEUTICALS INC	11 0174	01/23/2009	407 64	11 0357	02/19/2013	408 31	0 67	0.16%	L
31	OPTIMER PHARMACEUTICALS INC	14 8794	06/30/2009	461 26	11 0357	02/19/2013	342 10	(119 16)	-25.83%	L

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Realized Gain/(Loss) From 01/01/2013 To 12/31/2013

Held At Oppenheimer & Co.

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MATILDA GEDDINGS GRAY FOUNDATION

User Name: Mckinnon/Sacks/May

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pri Gain/(Loss)	Term C/A
15	OSI SYSTEMS INC	57 4446	04/25/2013	861 67	74 4800	09/27/2013	1,117 18	255.51	29.65%	S
8	OSI SYSTEMS INC	57 8309	04/29/2013	462 65	74 4800	09/27/2013	595.83	133 18	28.79%	S
4	OSI SYSTEMS INC	65 2699	07/03/2013	261 08	74 4800	09/27/2013	297 91	36 83	14.11%	S
37	OWENS ILL INC COM NEW	27 2338	03/19/2013	1,007 65	30 2400	09/27/2013	1,118 86	111.21	11.04%	S
12	OWENS ILL INC COM NEW	26 5298	03/25/2013	318 36	30 2400	09/27/2013	362 87	44 51	13.98%	S
10	OWENS ILL INC COM NEW	25 4190	04/26/2013	254 19	30 2400	09/27/2013	302 39	48 20	18.96%	S
9	OWENS ILL INC COM NEW	30 6380	08/09/2013	275 74	30 2400	09/27/2013	272 15	(3 59)	-1.30%	S
11	PHARMACYCLICS INC	54 6400	06/29/2012	601 04	134 4300	09/27/2013	1,478 70	877 66	146.02%	L
5	PHARMACYCLICS INC	52 7497	07/18/2012	263 75	134 4300	09/27/2013	672 14	408 39	154.84%	L
4	PHARMACYCLICS INC	67 7536	01/11/2013	271 01	134 4300	09/27/2013	537 71	266 70	98.41%	S
26	PIER 1 IMPORTS INC	23 5390	07/05/2013	612 01	19 9000	09/27/2013	517 39	(94 62)	-15.46%	S
9	PIER 1 IMPORTS INC	23 7592	07/09/2013	213 83	19 9000	09/27/2013	179 10	(34 73)	-16.24%	S
11	PIER 1 IMPORTS INC	23 0490	07/26/2013	253 54	19 9000	09/27/2013	218 89	(34 65)	-13.66%	S
12	PIER 1 IMPORTS INC	22 2800	08/29/2013	267 36	19 9000	09/27/2013	238 79	(28 57)	-10.68%	S
6	POLYONE CORP	14 6500	07/20/2012	87 90	30 4500	09/27/2013	182 70	94 80	107.85%	L
11	POLYONE CORP	14 6500	07/20/2012	161 15	22 8619	01/07/2013	251 47	90.32	56.05%	S
11	POLYONE CORP	14 6500	07/20/2012	161 15	23 1103	04/03/2013	254 20	93 05	57.74%	S
13	POLYONE CORP	14 6500	07/20/2012	190 45	27 1561	07/12/2013	353 02	162 57	85.36%	S
18	POLYONE CORP	14 9000	08/01/2012	268 20	30 4500	09/27/2013	548 09	279 89	104.36%	L
17	POLYONE CORP	15 1022	08/03/2012	256 74	30 4500	09/27/2013	517 64	260 90	101.62%	L
17	POLYONE CORP	15 7764	08/29/2012	268 20	30 4500	09/27/2013	517 64	249 44	93.01%	L
9	POLYONE CORP	30 0186	09/24/2013	270 17	30 4500	09/27/2013	274 04	3 87	1.43%	S
2	PVH CORP	41 0582	12/23/2009	82 12	117 3400	01/11/2013	234 67	152.55	185.78%	L
3	PVH CORP	41 0582	12/23/2009	123 17	125 2330	06/17/2013	375 69	252 52	205.01%	L
1	PVH CORP	43 2890	01/08/2010	43 29	125 2330	06/17/2013	125 23	81 94	189.29%	L
3	PVH CORP	43 2890	01/08/2010	129 87	118 6080	06/21/2013	355 81	225 94	173.98%	L
5	PVH CORP	43 2890	01/08/2010	216 44	125 4800	06/27/2013	627 39	410 94	189.86%	L
6	PVH CORP	57 4740	03/31/2010	344 84	125 4800	06/27/2013	752 86	408 02	118.37%	L
3	QLIK TECHNOLOGIES INC	23 0101	11/11/2010	69 03	25 2536	02/21/2013	75 76	6 73	9.75%	L
32	QLIK TECHNOLOGIES INC	23 0101	11/11/2010	736 33	26 1586	02/19/2013	837 06	100 73	13.68%	L
14	QLIK TECHNOLOGIES INC	22 9576	11/19/2010	321 41	25 2536	02/21/2013	353 54	32 13	10.00%	L
12	QLIK TECHNOLOGIES INC	23 1757	12/06/2010	278 11	25 2536	02/21/2013	303 03	24 92	8.96%	L
8	QLIK TECHNOLOGIES INC	24 0996	09/20/2012	192 80	25 2536	02/21/2013	202 02	9 22	4.78%	S
41	QUANTA SVCS INC	26 9199	09/18/2013	1 103 72	27 7000	09/27/2013	1,135 67	31 95	2.90%	S
12	QUANTA SVCS INC	27 6190	09/20/2013	331 43	27 7000	09/27/2013	332 39	0 96	0.29%	S
12	QUANTA SVCS INC	27 8890	09/24/2013	334 67	27 7000	09/27/2013	332 39	(2 28)	-0.68%	S
11	QUESTCOR PHARMACEUTICALS INC	53 7958	06/29/2012	591 75	29 0818	04/29/2013	319 89	(271 86)	-45.94%	S
8	QUESTCOR PHARMACEUTICALS INC	45 7607	07/11/2012	366 09	29 0818	04/29/2013	232 65	(133 44)	-36.45%	S
1	QUESTCOR PHARMACEUTICALS INC	39 4697	08/09/2012	39 47	29 0818	04/29/2013	29 08	(10 39)	-26.37%	S
7	QUESTCOR PHARMACEUTICALS INC	39 4697	08/09/2012	276 29	30 0294	04/30/2013	210 20	(66 09)	-23.92%	S

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Realized Gain/(Loss) From 01/01/2013 To 12/31/2013
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MATILDA CEDDINGS GRAY FOUNDATION

User Name Mckinnon/Sacks/May

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term CA
10	QUESTCOR PHARMACEUTICALS INC	26.2213	10/26/2012	262.21	30.0294	04/30/2013	300.28	38.07	14.52%	S
16	QUESTCOR PHARMACEUTICALS INC	46.7581	07/02/2013	748.13	57.8650	09/27/2013	925.82	177.69	23.75%	S
8	ROBERT HALF INTL INC	33.5181	02/08/2011	268.15	39.0000	09/27/2013	311.99	43.85	16.35%	L
9	ROBERT HALF INTL INC	33.5181	02/08/2011	301.66	33.9701	01/28/2013	305.72	4.06	1.34%	L
10	ROBERT HALF INTL INC	33.5181	02/08/2011	335.18	32.7010	01/10/2013	327.00	(8.18)	-2.44%	L
10	ROBERT HALF INTL INC	32.0629	03/07/2011	320.63	39.0000	09/27/2013	389.99	69.36	21.63%	L
6	ROBERT HALF INTL INC	30.0890	01/19/2012	180.53	39.0000	09/27/2013	234.00	53.47	29.62%	L
10	ROBERT HALF INTL INC	28.5580	02/02/2012	285.58	39.0000	09/27/2013	389.99	104.41	36.56%	L
8	ROBERT HALF INTL INC	28.6190	07/02/2012	228.95	39.0000	09/27/2013	311.99	83.04	36.27%	L
7	ROBERT HALF INTL INC	29.8690	12/11/2012	209.08	39.0000	09/27/2013	273.00	63.92	30.57%	S
9	ROBERT HALF INTL INC	36.5768	03/21/2013	329.19	39.0000	09/27/2013	350.99	21.80	6.62%	S
4	ROCKWOOD HLDGS INC	24.9770	01/08/2010	99.91	60.9801	04/03/2013	243.91	144.00	144.14%	L
6	ROCKWOOD HLDGS INC	24.9770	01/08/2010	149.86	50.4140	01/08/2013	302.47	152.61	101.83%	L
6	ROCKWOOD HLDGS INC	24.9770	01/08/2010	149.86	67.5000	09/27/2013	404.99	255.13	170.24%	L
8	ROCKWOOD HLDGS INC	26.4439	03/23/2010	211.55	67.5000	09/27/2013	539.99	328.44	155.25%	L
8	ROCKWOOD HLDGS INC	31.5536	09/22/2010	252.43	67.5000	09/27/2013	539.99	287.56	113.92%	L
6	ROCKWOOD HLDGS INC	65.2417	03/25/2013	391.45	67.5000	09/27/2013	404.99	13.54	3.46%	S
5	ROCKWOOD HLDGS INC	64.7250	06/27/2013	323.63	67.5000	09/27/2013	337.49	13.86	4.28%	S
12	ROSETTA RESOURCES INC	50.0098	02/20/2013	600.12	49.3617	03/07/2013	592.32	(7.80)	-1.30%	S
24	ROSETTA RESOURCES INC	42.9911	07/03/2013	1,031.79	51.7951	09/18/2013	1,243.05	211.26	20.48%	S
11	ROYAL GOLD INC	90.4595	10/12/2012	995.05	39.1742	06/26/2013	430.91	(564.14)	-56.69%	S
5	RYMAN HOSPITALITY PPTYS INC	40.1800	08/23/2012	200.90	40.9913	01/22/2013	204.95	4.05	2.02%	S
6	RYMAN HOSPITALITY PPTYS INC	40.1800	08/23/2012	241.08	39.9603	01/31/2013	239.75	(1.33)	-0.55%	S
8	RYMAN HOSPITALITY PPTYS INC	40.1800	08/23/2012	321.44	34.2000	06/07/2013	273.59	(47.85)	-14.89%	S
2	RYMAN HOSPITALITY PPTYS INC	40.2800	09/06/2012	80.56	35.4132	06/21/2013	70.82	(9.74)	-12.09%	S
3	RYMAN HOSPITALITY PPTYS INC	40.2800	09/06/2012	120.84	34.2000	06/07/2013	102.60	(18.24)	-15.10%	S
1	RYMAN HOSPITALITY PPTYS INC	39.4970	09/27/2012	39.50	35.5201	06/26/2013	35.52	(3.98)	-10.07%	S
5	RYMAN HOSPITALITY PPTYS INC	39.4970	09/27/2012	197.48	35.4132	06/21/2013	177.06	(20.43)	-10.34%	S
3	RYMAN HOSPITALITY PPTYS INC	37.0033	12/21/2012	111.01	35.5201	06/26/2013	106.56	(4.45)	-4.01%	S
14	RYMAN HOSPITALITY PPTYS INC	44.3695	03/04/2013	621.17	35.5201	06/26/2013	497.27	(123.90)	-19.95%	S
4	RYMAN HOSPITALITY PPTYS INC	45.7979	03/22/2013	183.19	35.5201	06/26/2013	142.08	(41.11)	-22.44%	S
4	SBA COMMUNICATIONS CORP	29.0700	01/15/2008	116.28	75.9201	06/17/2013	303.67	187.39	161.15%	L
5	SBA COMMUNICATIONS CORP	29.0700	01/15/2008	145.35	71.0801	06/24/2013	355.39	210.04	144.51%	L
6	SBA COMMUNICATIONS CORP	29.0700	01/15/2008	174.42	74.2832	06/12/2013	445.69	271.27	155.53%	L
18	SBA COMMUNICATIONS CORP	29.0700	01/15/2008	523.26	74.3519	06/27/2013	1,338.30	815.04	155.76%	L
6	SEATTLE GENETICS INC	16.6133	12/16/2011	99.68	27.2330	02/15/2013	163.39	63.72	63.92%	L
11	SEATTLE GENETICS INC	16.6133	12/16/2011	182.74	30.1403	02/08/2013	331.53	148.79	81.42%	L
10	SEATTLE GENETICS INC	24.3500	06/13/2012	243.50	27.2330	02/15/2013	272.33	28.83	11.84%	S
31	SEI INVESTMENTS CO	31.4299	07/22/2013	974.33	30.8300	09/27/2013	955.71	(18.62)	-1.91%	S
13	SEI INVESTMENTS CO	32.2999	08/05/2013	419.90	30.8300	09/27/2013	400.78	(19.12)	-4.55%	S
10	SEI INVESTMENTS CO	31.4299	08/15/2013	314.30	30.8300	09/27/2013	308.29	(6.01)	-1.91%	S
48	SERVICE CORP INTL	18.8031	09/20/2013	902.55	18.6400	09/27/2013	894.70	(7.85)	-0.87%	S
14	SERVICENOW INC	45.8687	07/12/2013	642.16	52.8300	09/27/2013	739.61	97.45	15.17%	S
10	SERVICENOW INC	44.3400	07/19/2013	443.40	52.8300	09/27/2013	528.29	84.89	19.15%	S

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7	SERVICENOW INC	41.4395	08/07/2013	290.08	52.8300	09/27/2013	369.80	79.72	27.48%	S
8	SERVICENOW INC	42.6260	08/12/2013	341.01	52.8300	09/27/2013	422.63	81.62	23.94%	S
32	SILVER BAY RLTY TR CORP REIT	20.1500	04/16/2013	644.80	16.9500	06/10/2013	542.38	(102.42)	-15.88%	S
	SILVER BAY RLTY TR CORP REIT	0.0000	04/24/2013	0.00	0.0000	04/24/2013	18.12	18.12	N/A	S
6	SILVER BAY RLTY TR CORP REIT	19.5150	04/24/2013	117.09	16.9500	06/10/2013	101.70	(15.39)	-13.15%	S
9	SINCLAIR BROADCAST GROUP INC CL A	27.2300	05/02/2013	243.07	24.1411	08/28/2013	217.26	(27.81)	-11.35%	S
9	SINCLAIR BROADCAST GROUP INC CL A	27.2300	05/02/2013	243.07	26.4850	09/05/2013	238.36	(6.71)	-2.74%	S
12	SINCLAIR BROADCAST GROUP INC CL A	27.2300	05/02/2013	326.76	33.5900	09/27/2013	403.07	76.31	23.35%	S
16	SINCLAIR BROADCAST GROUP INC CL A	27.2300	05/02/2013	435.68	25.0020	08/12/2013	400.02	(35.66)	-8.18%	S
11	SINCLAIR BROADCAST GROUP INC CL A	26.1088	06/03/2013	287.20	33.5900	09/27/2013	369.48	82.28	28.65%	S
10	SINCLAIR BROADCAST GROUP INC CL A	29.8792	06/27/2013	298.79	33.5900	09/27/2013	335.89	37.10	12.42%	S
5	SIRONA DENTAL SYSTEMS INC	27.4008	08/24/2009	137.00	65.1201	01/04/2013	325.59	188.59	137.65%	L
6	SIRONA DENTAL SYSTEMS INC	34.9536	06/14/2010	209.72	67.1200	09/27/2013	402.71	192.99	92.02%	L
5	SIRONA DENTAL SYSTEMS INC	56.7899	09/30/2012	283.95	67.1200	09/27/2013	335.59	51.64	18.19%	L
3	SIRONA DENTAL SYSTEMS INC	61.4999	12/17/2012	184.50	67.1200	09/27/2013	201.36	16.86	9.14%	S
4	SIRONA DENTAL SYSTEMS INC	71.1056	03/04/2013	284.42	67.1200	09/27/2013	268.47	(15.95)	-5.61%	S
6	SIRONA DENTAL SYSTEMS INC	69.0542	08/07/2013	414.33	67.1200	09/27/2013	402.71	(11.62)	-2.80%	S
3	SIX FLAGS ENTMT CORP NEW	46.7984	04/25/2012	140.40	62.7730	01/08/2013	188.31	47.91	34.13%	S
4	SIX FLAGS ENTMT CORP NEW	46.7984	04/25/2012	187.19	62.3650	01/04/2013	249.45	62.26	33.26%	S
13	SIX FLAGS ENTMT CORP NEW	23.3992	04/25/2012	304.19	34.0000	09/27/2013	441.99	137.80	45.30%	L
13	SIX FLAGS ENTMT CORP NEW	23.3992	04/25/2012	304.19	34.0000	09/27/2013	441.99	137.80	45.30%	L
5	SIX FLAGS ENTMT CORP NEW	24.2326	05/03/2012	121.17	34.0000	09/27/2013	170.00	48.83	40.30%	L
5	SIX FLAGS ENTMT CORP NEW	24.2326	05/03/2012	121.17	34.0000	09/27/2013	170.00	48.83	40.30%	L
3	SIX FLAGS ENTMT CORP NEW	22.4340	06/01/2012	67.30	34.0000	09/27/2013	102.00	34.70	51.56%	L
3	SIX FLAGS ENTMT CORP NEW	22.4340	06/01/2012	67.30	34.0000	09/27/2013	102.00	34.70	51.56%	L
4	SIX FLAGS ENTMT CORP NEW	29.2125	08/03/2012	116.85	34.0000	09/27/2013	136.00	19.15	16.39%	L
4	SIX FLAGS ENTMT CORP NEW	29.2125	08/03/2012	116.85	34.0000	09/27/2013	136.00	19.15	16.39%	L
5	SIX FLAGS ENTMT CORP NEW	30.4180	12/19/2012	152.09	34.0000	09/27/2013	170.00	17.91	11.77%	S
5	SIX FLAGS ENTMT CORP NEW	30.4180	12/19/2012	152.09	34.0000	09/27/2013	170.00	17.91	11.77%	S
2	SM ENERGY CO	73.0000	01/26/2012	146.00	61.0900	02/21/2013	122.18	(23.83)	-16.32%	L
1	SM ENERGY CO	74.5766	02/08/2012	74.58	70.3738	08/02/2013	70.37	(4.20)	-5.64%	L
2	SM ENERGY CO	74.5766	02/08/2012	149.15	61.0900	02/21/2013	122.18	(26.98)	-18.09%	L
4	SM ENERGY CO	70.7100	03/30/2012	282.84	70.3738	08/02/2013	281.49	(1.35)	-0.48%	L
6	SM ENERGY CO	46.8299	06/14/2012	280.98	70.3738	08/02/2013	422.23	141.25	50.27%	L
6	SM ENERGY CO	45.8400	07/12/2012	275.04	76.4000	09/27/2013	458.39	183.35	66.66%	L

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Realized Gain/(Loss) From 01/01/2013 To 12/31/2013
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MATILDA CEDDINGS GRAY FOUNDATION

User Name Mckimmon/Sacks/May

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
5	SM ENERGY CO	47 0088	08/10/2012	235 04	76 4000	09/27/2013	381 99	146 95	62.52%	L
10	SM ENERGY CO	49 1554	11/29/2012	491 55	76 4000	09/27/2013	763 98	272 43	55.42%	S
4	SM ENERGY CO	37 9524	04/09/2013	231 81	76 4000	09/27/2013	305 39	73 78	31.83%	S
6	SM ENERGY CO	71 2024	09/05/2013	427 21	76 4000	09/27/2013	458 39	31 18	7.30%	S
26	SOLARWINDS INC	38 3245	09/06/2013	996 44	35 4200	09/27/2013	920 90	(75 54)	-7.58%	S
2	SOTHEBYS	28 9429	06/23/2010	57 89	37 4020	03/22/2013	74 80	16 91	29.22%	L
6	SOTHEBYS	28 9429	06/23/2010	173 66	36 3000	01/30/2013	217 79	44 13	25.41%	L
2	SOTHEBYS	25 2499	06/24/2010	50 50	34 2271	04/05/2013	68 45	17 95	35.55%	L
4	SOTHEBYS	25 2499	06/24/2010	101 00	37 4020	03/22/2013	149 60	48 60	48.12%	L
9	SOTHEBYS	30 5240	08/10/2010	274 75	34 2271	04/05/2013	308 03	33 31	12.13%	L
5	SOTHEBYS	35 1505	07/03/2012	175 75	34 2271	04/05/2013	171 13	(4 62)	-2.63%	S
17	SOVRAN SELF STORAGE INC REIT	44 3535	01/10/2012	754 01	64 0555	02/20/2013	1,088.92	334 91	44.42%	L
4	SOVRAN SELF STORAGE INC REIT	47.8387	03/13/2012	191.35	64.0555	02/20/2013	256.22	64.87	33.90%	S
4	SOVRAN SELF STORAGE INC REIT	55 1380	07/24/2012	220 55	64.0555	02/20/2013	256.22	35.67	16.17%	S
2	SPX CORP	63.2573	09/15/2009	126 52	73 0900	01/24/2013	146 17	19 66	15.54%	L
5	SPX CORP	59 5517	08/17/2010	297 76	73 0900	01/24/2013	365 44	67 68	22.73%	L
4	SPX CORP	65 5250	11/19/2010	262 10	75 9204	06/17/2013	303 68	41 58	15.86%	L
3	SPX CORP	78.2900	03/21/2011	234 87	75 9204	06/17/2013	227 76	(7 11)	-3.03%	L
3	SPX CORP	77 1857	06/23/2011	231 56	75 9204	06/17/2013	227 76	(3 80)	-1.64%	L
3	SPX CORP	67 9280	06/01/2012	203 78	75 9204	06/17/2013	227 76	23 98	11.77%	L
24	SUPERIOR ENERGY SVCS INC	26.3596	07/26/2013	632 63	25 4800	09/27/2013	611 50	(21 13)	-3.34%	S
12	SYNAGEVA BIOPHARMA CORP	48.2034	02/04/2013	578 44	62 4500	09/27/2013	749 38	170 94	29.55%	S
333	SYNOVUS FINL CORP	3 2549	07/22/2013	1,083 88	3 3010	09/27/2013	1,099 21	15 33	1.41%	S
82	SYNOVUS FINL CORP	3 3800	07/25/2013	277 16	3 3010	09/27/2013	270 68	(6 48)	-2.34%	S
27	TANGER FACTORY OUTLET CTRS INC REIT	31 8999	06/29/2012	861 30	32 6200	09/27/2013	880 72	19 42	2.26%	L
8	TANGER FACTORY OUTLET CTRS INC REIT	32 2500	07/12/2012	258 00	32 6200	09/27/2013	260 95	2 95	1.15%	L
6	TANGER FACTORY OUTLET CTRS INC REIT	35 0880	01/17/2013	210 53	32 6200	09/27/2013	195 72	(14 81)	-7.04%	S
6	TANGER FACTORY OUTLET CTRS INC REIT	38 1700	05/20/2013	329 02	32 6200	09/27/2013	195 72	(33.30)	-14.54%	S
4	TAUBMAN CTRS INC REIT	73 3100	05/30/2012	291 87	70 1309	09/19/2013	280 51	(11 36)	-3.89%	L
5	TAUBMAN CTRS INC REIT	73 3100	05/30/2012	364 83	67 5000	09/27/2013	337 49	(27.34)	-7.49%	L
5	TAUBMAN CTRS INC REIT	75.3170	06/19/2012	374 87	67 5000	09/27/2013	337 49	(37.38)	-9.97%	L
3	TAUBMAN CTRS INC REIT	73 6495	06/22/2012	219 92	67 5000	09/27/2013	202 50	(17 42)	-7.92%	L

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MATILDA GRDDINGS GRAY FOUNDATION

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3	TAUBMAN CTRS INC REIT	87.5800	05/16/2013	262.74	67.5000	09/27/2013	202.50	(60.24)	-22.93%	S
10	TAYLOR MORRISON HOME CORP CL A	26.1249	05/30/2013	261.25	24.7400	07/01/2013	247.39	(13.86)	-5.30%	S
41	TAYLOR MORRISON HOME CORP CL A	26.1249	05/30/2013	1,071.12	22.9200	09/27/2013	939.70	(131.42)	-12.27%	S
11	TAYLOR MORRISON HOME CORP CL A	20.7565	08/29/2013	228.32	22.9200	09/27/2013	252.12	23.80	10.42%	S
21	TAYLOR MORRISON HOME CORP CL A	23.5658	09/19/2013	494.88	22.9200	09/27/2013	481.31	(13.57)	-2.74%	S
18	TENET HEALTHCARE CORP COM NEW	47.4246	05/16/2013	853.64	42.3606	09/20/2013	762.47	(91.17)	-10.68%	S
6	TENET HEALTHCARE CORP COM NEW	46.2906	06/07/2013	277.74	42.3606	09/20/2013	254.16	(23.58)	-8.49%	S
6	TEREX CORP NEW	35.1593	02/13/2013	210.96	30.6302	04/12/2013	183.77	(27.18)	-12.89%	S
11	TEREX CORP NEW	35.1593	02/13/2013	386.75	30.9500	04/11/2013	340.44	(46.31)	-11.97%	S
13	TEREX CORP NEW	30.9990	02/21/2013	402.99	30.6302	04/12/2013	398.18	(4.81)	-1.19%	S
4	TETRA TECH INC NEW	27.3012	12/23/2009	109.20	24.6823	07/15/2013	98.73	(10.48)	-9.60%	L
10	TETRA TECH INC NEW	27.3012	12/23/2009	273.01	28.9779	04/03/2013	289.77	16.76	6.14%	L
18	TETRA TECH INC NEW	27.3012	12/23/2009	491.42	24.3507	07/12/2013	438.30	(53.12)	-10.81%	L
2	TETRA TECH INC NEW	23.2099	03/31/2010	46.42	24.4324	07/24/2013	48.86	2.44	5.27%	L
9	TETRA TECH INC NEW	23.2099	03/31/2010	208.89	24.6823	07/15/2013	222.13	13.24	6.34%	L
15	TETRA TECH INC NEW	24.3225	02/14/2011	364.84	24.4324	07/24/2013	366.48	1.64	0.45%	L
12	TETRA TECH INC NEW	22.0589	12/22/2011	264.71	24.4324	07/24/2013	293.18	28.47	10.76%	L
8	TETRA TECH INC NEW	25.6699	06/18/2012	205.36	24.4324	07/24/2013	195.46	(9.90)	-4.82%	L
7	TETRA TECH INC NEW	29.2499	02/08/2013	204.75	24.4324	07/24/2013	171.02	(33.73)	-16.47%	S
7	TEXAS CAPITAL BANCSHARES INC	43.1340	08/01/2012	301.94	49.4783	07/22/2013	346.34	44.40	14.71%	S
9	TEXAS CAPITAL BANCSHARES INC	43.1340	08/01/2012	388.20	44.4616	05/20/2013	400.14	11.94	3.07%	S
8	TEXAS CAPITAL BANCSHARES INC	44.1897	08/09/2012	353.52	49.4783	07/22/2013	395.82	42.30	11.96%	S
3	TEXAS CAPITAL BANCSHARES INC	47.4598	10/22/2012	142.38	49.4783	07/22/2013	148.43	6.05	4.25%	S
7	TEXAS CAPITAL BANCSHARES INC	47.4598	10/22/2012	332.22	47.0200	07/25/2013	329.13	(3.09)	-0.93%	S
6	TEXAS CAPITAL BANCSHARES INC	47.1190	10/26/2012	282.71	47.0200	07/25/2013	282.11	(0.60)	-0.21%	S
5	TEXAS CAPITAL BANCSHARES INC	43.9895	02/14/2013	219.95	47.0200	07/25/2013	235.09	15.14	6.89%	S
36	THERAVANCE INC	22.3476	04/09/2012	804.51	21.5105	01/04/2013	774.36	(30.15)	-3.75%	S
21	THERAVANCE INC	34.5300	05/01/2013	725.13	41.8700	09/27/2013	879.25	154.12	21.25%	S
8	THERAVANCE INC	37.0988	06/21/2013	296.79	41.8700	09/27/2013	334.95	38.16	12.86%	S
3	THORATEC CORP COM NEW	15.9985	04/16/2008	48.00	36.7000	09/27/2013	110.10	62.10	129.39%	L
7	THORATEC CORP COM NEW	23.6537	03/25/2009	165.58	36.7000	09/27/2013	256.89	91.31	55.15%	L
8	THORATEC CORP COM NEW	28.0246	09/15/2009	224.20	36.7000	09/27/2013	293.59	69.39	30.95%	L
9	THORATEC CORP COM NEW	34.4178	10/14/2010	309.76	36.7000	09/27/2013	330.29	20.53	6.63%	L

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18	TIMKEN CO	58 3263	06/17/2013	1,049 87	60 3000	09/27/2013	1,085 38	35 51	3 38%	S
44	TOTAL SYS SVCS INC	23 1799	06/12/2013	1,019 92	29 3200	09/27/2013	1,290 05	270 13	26 49%	S
11	TOTAL SYS SVCS INC	23 7290	06/26/2013	261 02	29 3200	09/27/2013	322 51	61 49	23 56%	S
10	TOTAL SYS SVCS INC	27 9390	08/29/2013	279 39	29 3200	09/27/2013	293 19	13 80	4 94%	S
7	TOWERS WATSON & CO CL A	45 4562	09/20/2010	318 19	64 9703	02/08/2013	454 77	136 58	42 92%	L
7	TOWERS WATSON & CO CL A	45 4562	09/20/2010	318 19	65 9540	02/15/2013	461 66	143 47	45 09%	L
5	TOWERS WATSON & CO CL A	56 4944	03/21/2011	282 47	66 8816	02/19/2013	334 39	51 92	18 38%	L
4	TOWERS WATSON & CO CL A	62 2557	06/14/2011	249 02	66 8816	02/19/2013	267 52	18 50	7 43%	L
2	TRANSDIGM GROUP INC	138 8092	01/24/2013	277 62	147 7700	05/01/2013	295 53	17 91	6 45%	S
5	TRANSDIGM GROUP INC	138 8092	01/24/2013	694 04	137 5100	09/27/2013	687 54	(6 51)	-0 94%	S
2	TRANSDIGM GROUP INC	142 8029	02/19/2013	285 61	137 5100	09/27/2013	275 01	(10 60)	-3 71%	S
4	TRANSDIGM GROUP INC	150 0938	04/03/2013	600 38	137 5100	09/27/2013	550 03	(50 35)	-8 39%	S
9	TRIMBLE NAVIGATION LTD	15 5298	05/18/2010	139 77	29 9300	09/27/2013	269 36	129 59	92 72%	L
9	TRIMBLE NAVIGATION LTD	15 5298	05/18/2010	139 77	29 9300	09/27/2013	269 36	129 59	92 72%	L
7	TRIMBLE NAVIGATION LTD	14 5592	08/05/2010	101 92	29 9300	09/27/2013	209 51	107 59	105 57%	L
7	TRIMBLE NAVIGATION LTD	14 5592	08/05/2010	101 92	29 9300	09/27/2013	209 51	107 59	105 57%	L
7	TRIMBLE NAVIGATION LTD	25 3592	06/26/2013	177 51	29 9300	09/27/2013	209 51	32 00	18 02%	S
12	TRIMBLE NAVIGATION LTD	26 6137	07/01/2013	319 36	29 9300	09/27/2013	359 13	39 79	12 46%	S
5	TRIUMPH GROUP INC NEW	63 6031	03/23/2012	318 02	72 3749	02/08/2013	361 86	43 85	13 79%	S
7	TRIUMPH GROUP INC NEW	63 6031	03/23/2012	445 22	70 3135	02/01/2013	492 17	46 95	10 54%	S
6	TRIUMPH GROUP INC NEW	64 3350	03/28/2012	386 01	72 3749	02/08/2013	434 24	48 23	12 49%	S
8	TRIUMPH GROUP INC NEW	64 3350	03/28/2012	514 68	73 5217	02/15/2013	588 15	73 47	14 28%	S
3	TRIUMPH GROUP INC NEW	57 8262	06/14/2012	173 48	73 5217	02/15/2013	220 56	47 08	27 14%	S
3	TRIUMPH GROUP INC NEW	62 3760	09/27/2012	187 13	73 5217	02/15/2013	220 56	33 43	17 86%	S
11	TRIUMPH GROUP INC NEW	77 2910	05/29/2013	850 20	70 0850	09/24/2013	770 92	(79 28)	-9 32%	S
6	TUPPERWARE BRANDS CORP	24 0619	10/06/2008	144 37	76 9561	02/21/2013	461 72	317 35	219 82%	L
14	TUPPERWARE BRANDS CORP	24 0619	10/06/2008	336 87	86 9300	09/27/2013	1,216 99	880 13	261 27%	L
3	TUPPERWARE BRANDS CORP	40 2600	06/30/2010	120 78	86 9300	09/27/2013	260 78	140 00	115 92%	L
1	TUPPERWARE BRANDS CORP	58 4420	08/10/2011	58 44	86 9300	09/27/2013	86 93	28 49	48 75%	L
5	TUPPERWARE BRANDS CORP	53 1283	06/26/2012	265 64	86 9300	09/27/2013	434 64	169 00	63 62%	L
4	TUPPERWARE BRANDS CORP	78 8390	07/01/2013	315 36	86 9300	09/27/2013	147 71	32 35	10 26%	S
11	TW TELECOM INC	23 9866	08/10/2012	263 85	26 3377	04/22/2013	289 70	25 85	9 80%	S
19	TW TELECOM INC	23 9866	08/10/2012	455 75	26 4265	04/26/2013	502 09	46 34	10 17%	S
10	TW TELECOM INC	25 6637	09/06/2012	256 64	26 4265	04/26/2013	264 26	7 62	2 97%	S
21	TWO HBRS INVT CORP REIT	10 0200	03/28/2012	210 42	12 5600	02/13/2013	263 75	53 33	25 34%	S
29	TWO HBRS INVT CORP REIT	10 0200	03/28/2012	290 58	9 4600	08/29/2013	274 33	(16 25)	-5 59%	L
43	TWO HBRS INVT CORP REIT	10 0200	03/28/2012	430 86	9 7700	09/27/2013	420 10	(10 76)	-2 50%	L

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25	TWO HBRS INVT CORP REIT	10 1400	05/23/2012	253.50	9 7700	09/27/2013	244.25	(9.25)	-3.65%	L
24	TWO HBRS INVT CORP REIT	10 6500	07/03/2012	255.60	9 7700	09/27/2013	234.48	(21.12)	-8.26%	L
21	TWO HBRS INVT CORP REIT	11 6700	09/27/2012	245.07	9 7700	09/27/2013	205.17	(39.90)	-16.28%	S
26	U S AIRWAYS GROUP INC	15 0343	01/28/2013	390.89	15 9901	04/18/2013	415.73	24.84	6.35%	S
26	U S AIRWAYS GROUP INC	15 0343	01/28/2013	390.89	16 3501	04/23/2013	425.09	34.20	8.75%	S
15	U S AIRWAYS GROUP INC	14 9999	03/08/2013	225.00	16 3501	04/23/2013	245.24	20.24	9.00%	S
9	ULTA SALON COSMETCS & FRAG INC	92 7394	06/29/2012	834.65	90 0505	03/11/2013	810.44	(24.21)	-2.90%	S
2	ULTA SALON COSMETCS & FRAG INC	93 9892	07/03/2012	187.98	90 0505	03/11/2013	180.10	(7.88)	-4.19%	S
3	ULTA SALON COSMETCS & FRAG INC	92 8493	07/18/2012	278.53	90 0505	03/11/2013	270.15	(8.40)	-3.02%	S
3	ULTA SALON COSMETCS & FRAG INC	94 2491	09/06/2012	282.75	90 0505	03/11/2013	270.15	(12.60)	-4.46%	S
2	ULTA SALON COSMETCS & FRAG INC	87.3897	02/15/2013	174.78	90 0505	03/11/2013	180.10	5.32	3.04%	S
3	ULTIMATE SOFTWARE GROUP INC	95 8983	02/21/2013	287.69	144 8500	08/07/2013	434.54	146.85	51.04%	S
7	ULTIMATE SOFTWARE GROUP INC	95 8983	02/21/2013	671.29	146.2100	09/27/2013	1,023.45	352.16	52.46%	S
4	ULTIMATE SOFTWARE GROUP INC	98 8800	03/01/2013	395.52	146.2100	09/27/2013	584.83	189.31	47.86%	S
2	ULTIMATE SOFTWARE GROUP INC	101 9882	03/19/2013	203.98	146.2100	09/27/2013	292.41	88.43	43.35%	S
4	UNITED NAT FOODS INC	37 2292	01/10/2011	148.92	59.2400	09/09/2013	236.95	88.04	59.12%	L
2	UNITED NAT FOODS INC	42 7427	03/10/2011	85.49	59.2400	09/09/2013	118.48	32.99	38.59%	L
5	UNITED NAT FOODS INC	42 7427	03/10/2011	213.71	67 0000	09/27/2013	334.99	121.28	56.75%	L
7	UNITED NAT FOODS INC	40 5979	06/10/2011	284.18	67 0000	09/27/2013	468.99	184.81	65.03%	L
6	UNITED NAT FOODS INC	38 7200	09/14/2011	232.32	67 0000	09/27/2013	401.99	169.67	73.03%	L
4	UNITED NAT FOODS INC	46 8900	03/13/2012	187.56	67 0000	09/27/2013	267.99	80.43	42.88%	L
3	UNITED NAT FOODS INC	54 4898	02/21/2013	163.47	67 0000	09/27/2013	201.00	37.53	22.96%	S
6	UNITED NAT FOODS INC	48 9996	03/22/2013	294.00	67 0000	09/27/2013	401.99	107.99	36.73%	S
7	UNITED RENTALS INC	29 0600	04/27/2011	203.42	48 1933	01/07/2013	337.34	133.92	65.84%	L
4	UNITED RENTALS INC	17 3290	08/15/2011	69.32	48 1933	01/07/2013	192.77	123.45	178.10%	L
4	UNITED RENTALS INC	17 3290	08/15/2011	69.32	52.5740	02/01/2013	210.29	140.97	203.38%	L
4	UNITED RENTALS INC	17 3290	08/15/2011	69.32	55 8860	08/29/2013	223.54	154.22	222.50%	L
6	UNITED RENTALS INC	17 3290	08/15/2011	103.97	50 6910	04/18/2013	304.14	200.17	192.52%	L
4	UNITED RENTALS INC	17 6280	09/21/2011	70.51	55 8860	08/29/2013	223.54	153.03	217.03%	L
5	UNITED RENTALS INC	17 6280	09/21/2011	88.14	57 3900	09/27/2013	286.94	198.81	225.56%	L
6	UNITED RENTALS INC	34 3700	06/18/2012	206.22	57 3900	09/27/2013	344.33	138.11	66.97%	L
12	UNITED RENTALS INC	49.2640	06/26/2013	591.17	57 3900	09/27/2013	688.67	97.50	16.49%	S
4	UNITED RENTALS INC	57 5460	09/20/2013	230.18	57 3900	09/27/2013	229.56	(0.62)	-0.27%	S
5	UNITED THERAPEUTICS CORP DEL	57 0992	02/20/2013	285.50	61 1353	04/11/2013	305.67	20.17	7.06%	S
5	UNITED THERAPEUTICS CORP DEL	57 0992	02/20/2013	285.50	61 8601	03/21/2013	309.29	23.80	8.33%	S
5	UNITED THERAPEUTICS CORP DEL	61 8021	03/12/2013	309.01	61 1353	04/11/2013	305.67	(3.34)	-1.08%	S
4	UNIVERSAL HLTH SVCS INC CL B	39 3324	10/25/2010	157.33	70.2030	08/07/2013	280.80	123.47	78.48%	L
6	UNIVERSAL HLTH SVCS INC CL B	39 3324	10/25/2010	235.99	74 5000	09/27/2013	446.99	211.00	89.41%	L

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Realized Gain/(Loss) From 01/01/2013 To 12/31/2013
Held At Oppenheimer & Co.
 Report printed on 03/17/2014 10:15 AM

MATILDA GEDDINGS GRAY FOUNDATION

User Name: Mckinnon/Sacks/May

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pret Gain/(Loss)	Term Q/L
10	UNIVERSAL HLTH SVCS INC CL B	39.3324	10/25/2010	393.32	67.8420	07/01/2013	678.40	285.07	72.48%	L
9	UNIVERSAL HLTH SVCS INC CL B	41.9438	11/04/2010	377.49	74.5000	09/27/2013	670.49	293.00	77.62%	L
4	UNIVERSAL HLTH SVCS INC CL B	41.4389	12/02/2010	165.76	74.5000	09/27/2013	297.99	132.23	79.77%	L
4	UNIVERSAL HLTH SVCS INC CL B	55.4500	01/24/2013	221.80	74.5000	09/27/2013	297.99	76.19	34.35%	S
18	URBAN OUTFITTERS INC	41.7300	08/28/2013	751.14	36.8600	09/27/2013	663.47	(87.67)	-11.67%	S
8	URBAN OUTFITTERS INC	38.5486	09/11/2013	308.39	36.8600	09/27/2013	294.87	(13.52)	-4.38%	S
7	VALSPAR CORP	57.1263	10/11/2012	399.88	60.6943	04/18/2013	424.85	24.97	6.24%	S
12	VALSPAR CORP	57.1263	10/11/2012	685.52	63.1100	09/27/2013	757.31	71.79	10.47%	S
4	VALSPAR CORP	60.2860	12/14/2012	241.14	63.1100	09/27/2013	252.44	11.30	4.68%	S
3	VALSPAR CORP	62.3830	12/31/2012	187.15	63.1100	09/27/2013	189.33	2.18	1.16%	S
4	VALSPAR CORP	62.7867	02/13/2013	251.15	63.1100	09/27/2013	252.44	1.29	0.51%	S
3	VALSPAR CORP	63.4160	09/24/2013	190.25	63.1100	09/27/2013	189.33	(0.92)	-0.49%	S
29	VIOPHARMA INC	27.1199	01/22/2013	786.48	39.3601	09/27/2013	1,141.42	354.94	45.13%	S
8	VIOPHARMA INC	26.9852	04/30/2013	215.88	39.3601	09/27/2013	314.87	98.99	45.86%	S
27	VIVUS INC	23.8321	09/20/2012	643.47	10.4318	03/01/2013	281.65	(361.82)	-56.23%	S
22	VIVUS INC	21.3354	10/10/2012	473.78	10.4318	03/01/2013	229.49	(244.29)	-51.56%	S
2	VIVUS INC	14.1900	01/08/2013	28.38	10.4318	03/01/2013	20.86	(7.52)	-26.49%	S
2	VOLCANO CORPORATION	29.5768	09/19/2011	59.15	16.6339	05/16/2013	33.27	(25.89)	-43.76%	L
19	VOLCANO CORPORATION	29.5768	09/19/2011	561.96	18.0260	05/08/2013	342.48	(219.48)	-39.06%	L
8	VOLCANO CORPORATION	22.3370	12/08/2011	178.70	16.6339	05/16/2013	133.07	(45.63)	-25.54%	L
9	VOLCANO CORPORATION	27.2900	01/19/2012	245.61	16.6339	05/16/2013	149.70	(95.91)	-39.05%	L
8	VOLCANO CORPORATION	27.9265	03/07/2012	223.41	16.6339	05/16/2013	133.07	(90.34)	-40.44%	L
9	VOLCANO CORPORATION	24.1694	12/21/2012	217.52	16.6339	05/16/2013	149.70	(67.82)	-31.18%	S
9	VOLCANO CORPORATION	22.0399	04/11/2013	198.36	16.6339	05/16/2013	149.70	(48.66)	-24.53%	S
2	WABCO HLDGS INC	46.0700	12/06/2011	92.14	71.0900	05/01/2013	142.17	50.03	54.30%	L
5	WABCO HLDGS INC	46.0700	12/06/2011	230.35	66.8930	04/03/2013	334.46	104.11	45.20%	L
6	WABCO HLDGS INC	53.1000	02/01/2012	318.60	83.8600	09/27/2013	503.15	184.55	57.93%	L
4	WABCO HLDGS INC	52.2680	06/29/2012	209.07	83.8600	09/27/2013	335.43	126.36	60.44%	L
4	WABCO HLDGS INC	60.5000	11/06/2012	242.00	83.8600	09/27/2013	335.43	93.43	38.61%	S
7	WABCO HLDGS INC	71.3933	03/20/2013	499.75	83.8600	09/27/2013	587.01	87.26	17.46%	S
6	WABCO HLDGS INC	78.1750	08/07/2013	469.05	83.8600	09/27/2013	503.15	34.10	7.27%	S
15	WALTER INVT MGMT CORP REIT	47.0864	01/07/2013	706.30	33.8931	03/20/2013	508.38	(197.92)	-28.02%	S
17	WALTER INVT MGMT CORP REIT	47.0864	01/07/2013	800.47	31.8749	03/22/2013	541.85	(258.62)	-32.31%	S
4	WALTER INVT MGMT CORP REIT	47.4428	03/08/2013	189.77	31.8749	03/22/2013	127.50	(62.27)	-32.82%	S
48	WARNER CHILCOTT PLC IRELAND SHS A	13.0399	10/11/2012	625.92	13.8231	02/21/2013	663.49	37.57	6.00%	S
7	WASTE CONNECTIONS INC	21.4779	07/10/2008	151.37	39.6830	05/29/2013	277.77	126.40	83.50%	L

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Realized Gain/(Loss) From 01/01/2013 To 12/31/2013
Held At Oppenheimer & Co.
 Report printed on 03/17/2014 10:15 AM

MATILDA GEDDINGS GRAY FOUNDATION

User Name: Mckinnon/Sacks/May

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pret Gain/(Loss)	Term G/L
9	WASTE CONNECTIONS INC	21 4779	07/10/2008	194 62	35 6955	02/08/2013	321.25	126 63	65 06%	L
12	WASTE CONNECTIONS INC	21 4779	07/10/2008	259 50	34 8039	01/24/2013	417 64	158 14	60 94%	L
31	WASTE CONNECTIONS INC	21 4779	07/10/2008	670 37	44 5000	09/27/2013	1 379 48	709 10	105 78%	L
7	WASTE CONNECTIONS INC	43 6460	08/08/2013	305 52	44 5000	09/27/2013	311 49	5 97	1 96%	S
3	WATSCO INC	71 7818	08/13/2012	215 35	77 5309	01/07/2013	232 58	17 23	8 00%	S
4	WATSCO INC	71 7818	08/13/2012	287 13	75 8279	01/24/2013	303 30	16 17	5 63%	S
5	WATSCO INC	75 0785	08/27/2012	375 39	75 8279	01/24/2013	379 13	3 74	0 99%	S
3	WATSCO INC	75 4589	08/29/2012	226 38	75 8279	01/24/2013	227 47	1 09	0 48%	S
3	WEIGHT WATCHERS INTL INC NEW	57 8744	05/22/2012	172 62	50 7513	02/04/2013	152 25	(20 37)	-11 80%	S
9	WEIGHT WATCHERS INTL INC NEW	57 8744	05/22/2012	517 88	53 9100	01/30/2013	485 17	(32 71)	-6 32%	S
5	WEIGHT WATCHERS INTL INC NEW	55 2700	05/23/2012	274 69	50 7513	02/04/2013	253 75	(20 94)	-7 62%	S
5	WEIGHT WATCHERS INTL INC NEW	51 8128	06/29/2012	257 40	50 7513	02/04/2013	253 75	(3 65)	-1 42%	S
4	WESCO INTL INC	73 5680	02/01/2013	294 27	77 4300	09/17/2013	309 71	15 44	5 25%	S
9	WESCO INTL INC	73 5680	02/01/2013	662 11	78 0100	09/27/2013	702 08	39 97	6 04%	S
7	WESCO INTL INC	74 0170	02/08/2013	518 12	78 0100	09/27/2013	546 06	27 94	5 39%	S
4	WESCO INTL INC	69 1732	05/01/2013	276 69	78 0100	09/27/2013	312 03	35 34	12 77%	S
4	WEX INC	34 4100	04/16/2008	137 64	74 3041	04/26/2013	297 21	159 57	115 93%	L
18	WEX INC	34 4100	04/16/2008	619 38	86 5800	09/27/2013	1 558 41	939 03	151 61%	L
5	WEX INC	36 0232	08/02/2010	180 12	86 5800	09/27/2013	432 89	252 77	140 33%	L
23	WHITEWAVE FOODS CO COM CL A	16 4187	10/31/2012	377 63	16 2900	03/06/2013	374 66	(2 97)	-0 79%	S
30	WHITEWAVE FOODS CO COM CL A	16 4187	10/31/2012	492 56	17 2150	03/19/2013	516 43	23 87	4 85%	S
4	WHITING PETE CORP NEW	43 5055	12/07/2012	174 02	56 1920	09/20/2013	224 76	50 74	29 16%	S
17	WHITING PETE CORP NEW	43 5055	12/07/2012	739 60	59 8600	09/27/2013	1 017 60	278 00	37 59%	S
14	WHITING PETE CORP NEW	47 0964	01/10/2013	659 35	59 8600	09/27/2013	838 02	178 67	27 10%	S
5	WHITING PETE CORP NEW	45 5380	05/23/2013	227 69	59 8600	09/27/2013	299 29	71 60	31 45%	S
63	WISDOMTREE INVTs INC	12 7200	05/29/2013	801 36	11 2500	09/27/2013	708 74	(92 62)	-11 56%	S
31	WISDOMTREE INVTs INC	12 4100	06/07/2013	384 71	11 2500	09/27/2013	348 74	(35 97)	-9 35%	S
27	WPX ENERGY INC	15 9450	11/30/2012	430 51	20 0101	05/23/2013	540 26	109 75	25 49%	S
30	WPX ENERGY INC	15 9450	11/30/2012	478 35	18 6648	07/03/2013	559 93	81 58	17 06%	S
37	WPX ENERGY INC	15 3200	02/11/2013	566 84	18 6648	07/03/2013	690 58	123 74	21 83%	S
42	WRIGHT MED GROUP INC	27 1700	07/01/2013	1 141 14	25 8100	09/27/2013	1 084 00	(57 14)	-5 01%	S
10	WRIGHT MED GROUP INC	26 9937	08/08/2013	269 94	25 8100	09/27/2013	258 10	(11 84)	-4 39%	S
10	WRIGHT MED GROUP INC	24 6350	09/09/2013	246 35	25 8100	09/27/2013	258 10	11 75	4 77%	S
3	ZIONS BANCORPORATION	22 4099	10/11/2012	67 23	27 2600	09/27/2013	81 78	14 55	21 64%	S
11	ZIONS BANCORPORATION	22 4099	10/11/2012	246 51	23 8201	04/05/2013	262 01	15 50	6 29%	S
11	ZIONS BANCORPORATION	22 4099	10/11/2012	246 51	30 3000	07/19/2013	333 29	86 78	35 20%	S
16	ZIONS BANCORPORATION	22 4099	10/11/2012	358 56	30 4910	07/09/2013	487 85	129 29	36 06%	S
17	ZIONS BANCORPORATION	21 1998	10/26/2012	360 40	27 2600	09/27/2013	463 41	103 01	28 58%	S
13	ZIONS BANCORPORATION	21 4099	11/05/2012	278 33	27 2600	09/27/2013	354 37	76 04	27 32%	S
13	ZIONS BANCORPORATION	20 5800	12/13/2012	267 54	27 2600	09/27/2013	354 37	86 83	32 46%	S
TOTAL				283 502 32			343 499 43			

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Account Number: G53-1347230 (1)

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Realized Gain/(Loss) From 01/01/2013 To 12/31/2013
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MATILDA GEDDINGS GRAY FOUNDATION

User Name: Mckinnon/Sacks/May

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
	TOTAL ST COST		202,725.69				222,163.11			
	TOTAL LT COST		80,776.63				121,336.32			
	TOTAL COST		283,502.32				343,499.43			
	TOTAL ST PROCEEDS									
	TOTAL LT PROCEEDS									
	TOTAL PROCEEDS									

	TOTAL SHORT TERM GAIN/(LOSS)	19,437.45
	TOTAL LONG TERM GAIN/(LOSS)	40,559.67
	TOTAL REALIZED GAIN/(LOSS)	59,997.12

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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	Short term from Advantage Advisers Whistler Fund,			
b	Long term from Advantage Advisers Whistler Fund,			
c	See Oppenheimer 1118 Recap - Short Term			
d	See Oppenheimer 1118 Recap - Long Term			
e	See Oppenheimer 1118 Recap - Long Term			
f	See Oppenheimer 1126 Recap - Short Term			
g	See Oppenheimer 1126 Recap - Long Term			
h	See Oppenheimer 1126 Recap - Long Term			
i	See Oppenheimer 1134 Recap - Short Term			
j	See Oppenheimer 1134 Recap - Long Term			
k	See Oppenheimer 1134 Recap - Long Term			
l	See Oppenheimer 7230 Recap - Short Term			
m	See Oppenheimer 7230 Recap - Long Term			
n	See Oppenheimer 7230 Recap - Long Term			
o	See Oppenheimer 7230 - Section 1250			

(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			727.
b			8,217.
c	51,885.	52,416.	-531.
d	54,145.	40,821.	13,324.
e	13,974.	6,515.	7,459.
f	45,092.	38,398.	6,694.
g	47,304.	42,195.	5,109.
h	21,611.	16,665.	4,946.
i	12,544.	12,616.	-72.
j	25,952.	24,797.	1,155.
k	44,627.	37,234.	7,393.
l	222,163.	202,726.	19,437.
m	74,163.	54,758.	19,405.
n	47,173.	26,019.	21,154.
o			8.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 727.
b			8,217.
c			** -531.
d			13,324.
e			7,459.
f			** 6,694.
g			5,109.
h			4,946.
i			** -72.
j			1,155.
k			7,393.
l			19,437.
m			19,405.
n			21,154.
o			8.

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

2

3

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Walmart 4.55% - held at Whitney	P		05/01/13
b	WMC 5.125% - held at Whitney	P		05/15/13
c	Vanguard 23,444.545 shs - held at Whitney	P		05/24/13
d	Hancock 3,048.78 Shs - held at Whitney	P		07/23/14
e	Hancock 1,233.806 Shs - held at Whitney	P		08/16/13
f	FLHB 4.5% - held at Whitney	P		09/16/13
g	Hancock 2,151.198 Shs - held at Whitney	P		09/19/13
h	Capital Gains Dividends			
i				
j				
k				
l				
m				
n				
o				

(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 50,000.		48,129.	1,871.
b 50,000.		49,539.	461.
c 251,091.		255,520.	-4,429.
d 50,000.		50,881.	-881.
e 20,000.		20,592.	-592.
f 60,000.		60,223.	-223.
g 35,000.		35,903.	-903.
h 9,626.			9,626.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,871.
b			461.
c			-4,429.
d			** -881.
e			** -592.
f			-223.
g			** -903.
h			9,626.
i			
j			
k			
l			
m			
n			
o			

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	119,355.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	4,442.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.		Employer identification number (EIN) or
	Matilda Geddings Gray Foundation		23-7072892
	Number, street, and room or suite no. If a P.O. box, see instructions.		Social security number (SSN)
	P.O. Box 40		
City, town or post office, state, and ZIP code. For a foreign address, see instructions.			
Lake Charles, LA 70602-0040			

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

04

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

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

Matilda Gray Stream, Trustee

- The books are in the care of **P. O. Box 40 - Lake Charles, LA 70602**

Telephone No. **337-433-1055**

Fax No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **November 15, 2014.**

5 For calendar year **2013**, or other tax year beginning ☐, and ending ☐.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

Additional time is needed to compile information needed to prepare a complete and accurate return.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	1,480.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	1,480.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature ☐

Title **Paid preparer**

Date ☐

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number
	Matilda Geddings Gray Foundation	Employer identification number (EIN) or 23-7072892
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions P.O. Box 40	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Lake Charles, LA 70602-0040	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

Matilda Gray Stream, Trustee

- The books are in the care of ► **P. O. Box 40 - Lake Charles, LA 70602**

Telephone No. ► **337-433-1055**

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ **X** calendar year **2013** or
- ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	1,480.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	480.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	1,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions