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Form 990-PF

## Return of Private Foundation

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

OMB No 1545-0052

2013

Department of the Treasury  
Internal Revenue Service

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

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                                 |  |                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>THE WILLIAM B. STOKELY JR. FOUNDATION</b>                                                                                                                                                                                                                                              |  | A Employer identification number<br><b>35-6016402</b>                                                                                                                        |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>620 CAMPBELL STATION ROAD</b>                                                                                                                                                                                           |  | B Telephone number<br><b>865-966-4878</b>                                                                                                                                    |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>KNOXVILLE, TN 37934</b>                                                                                                                                                                                                          |  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                               |  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br>\$ <b>5,203,381.</b>                                                                                                                                                                                                      |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |
| J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify)                                                                                                                                                                      |  |                                                                                                                                                                              |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                     |  |                                    |                           | N/A                     |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B                                                      |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |  | 83.                                | 83.                       |                         |                                                             |
| 4 Dividends and interest from securities                                                                                                           |  | 73,180.                            | 73,179.                   |                         | STATEMENT 1                                                 |
| 5a Gross rents                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                      |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  | 237,058.                           |                           |                         | STATEMENT 2                                                 |
| b Gross sales price for all assets on line 6a                                                                                                      |  | 1,205,354.                         |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |  |                                    | 236,905.                  |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                      |  |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                                                                             |  |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                                                                        |  |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                          |  |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                           |  |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |  | 513.                               | 535.                      |                         | STATEMENT 3                                                 |
| 12 Total. Add lines 1 through 11                                                                                                                   |  | 310,834.                           | 310,702.                  |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                                                                              |  | 0.                                 | 0.                        |                         | 0.                                                          |
| 14 Other employee salaries and wages                                                                                                               |  | 68,262.                            | 22,527.                   |                         | 45,736.                                                     |
| 15 Pension plans, employee benefits                                                                                                                |  |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Accounting fees                                                                                                                                  |  |                                    |                           |                         |                                                             |
| c Other professional fees                                                                                                                          |  |                                    |                           |                         |                                                             |
| 17 Interest                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes STMT 4                                                                                                                                    |  | 5,997.                             | 1,429.                    |                         | 2,901.                                                      |
| 19 Depreciation and depletion                                                                                                                      |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  | 3,260.                             | 1,076.                    |                         | 2,184.                                                      |
| 21 Travel, conferences, and meetings                                                                                                               |  | 3,189.                             | 0.                        |                         | 3,189.                                                      |
| 22 Printing and publications                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses STMT 5                                                                                                                           |  | 47,015.                            | 37,455.                   |                         | 9,527.                                                      |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |  | 127,723.                           | 62,487.                   |                         | 63,537.                                                     |
| 25 Contributions, gifts, grants paid                                                                                                               |  | 350,125.                           |                           |                         | 350,125.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |  | 477,848.                           | 62,487.                   |                         | 413,662.                                                    |
| 27 Subtract line 26 from line 12:                                                                                                                  |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  | -167,014.                          |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    | 248,215.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | N/A                     |                                                             |

323501  
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LHA For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2013)

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2013.04030 THE WILLIAM B. STOKELY JR. FOUND2 1

2

**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 |
| <b>Assets</b>                                                                                    | 1 Cash - non-interest-bearing                                                                                                 | 38,255.                                                 | 47,046.        | 47,046.               |
|                                                                                                  | 2 Savings and temporary cash investments                                                                                      | 168,863.                                                | 146,452.       | 146,452.              |
|                                                                                                  | 3 Accounts receivable ▶                                                                                                       |                                                         |                |                       |
|                                                                                                  | Less: allowance for doubtful accounts ▶                                                                                       |                                                         |                |                       |
|                                                                                                  | 4 Pledges receivable ▶                                                                                                        |                                                         |                |                       |
|                                                                                                  | Less: allowance for doubtful accounts ▶                                                                                       |                                                         |                |                       |
|                                                                                                  | 5 Grants receivable                                                                                                           |                                                         |                |                       |
|                                                                                                  | 6 Receivables due from officers, directors, trustees, and other disqualified persons                                          |                                                         |                |                       |
|                                                                                                  | 7 Other notes and loans receivable ▶                                                                                          |                                                         |                |                       |
|                                                                                                  | Less: allowance for doubtful accounts ▶                                                                                       |                                                         |                |                       |
|                                                                                                  | 8 Inventories for sale or use                                                                                                 |                                                         |                |                       |
|                                                                                                  | 9 Prepaid expenses and deferred charges                                                                                       |                                                         |                |                       |
|                                                                                                  | 10a Investments - U.S. and state government obligations                                                                       |                                                         |                |                       |
|                                                                                                  | b Investments - corporate stock STMT 6                                                                                        | 3,640,168.                                              | 3,486,764.     | 4,757,387.            |
|                                                                                                  | c Investments - corporate bonds                                                                                               |                                                         |                |                       |
|                                                                                                  | <b>Liabilities</b>                                                                                                            | 11 Investments - land, buildings, and equipment basis ▶ | 8,512.         |                       |
| Less accumulated depreciation ▶                                                                  |                                                                                                                               | 8,512.                                                  |                |                       |
| 12 Investments - mortgage loans                                                                  |                                                                                                                               |                                                         |                |                       |
| 13 Investments - other STMT 7                                                                    |                                                                                                                               | 164,670.                                                | 164,761.       | 252,496.              |
| 14 Land, buildings, and equipment: basis ▶                                                       |                                                                                                                               |                                                         |                |                       |
| Less accumulated depreciation ▶                                                                  |                                                                                                                               |                                                         |                |                       |
| 15 Other assets (describe ▶)                                                                     |                                                                                                                               |                                                         |                |                       |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1) |                                                                                                                               | 4,011,956.                                              | 3,845,023.     | 5,203,381.            |
| 17 Accounts payable and accrued expenses                                                         |                                                                                                                               | 7,750.                                                  | 7,831.         |                       |
| 18 Grants payable                                                                                |                                                                                                                               |                                                         |                |                       |
| <b>Net Assets or Fund Balances</b>                                                               | 19 Deferred revenue                                                                                                           |                                                         |                |                       |
|                                                                                                  | 20 Loans from officers, directors, trustees, and other disqualified persons                                                   |                                                         |                |                       |
|                                                                                                  | 21 Mortgages and other notes payable                                                                                          |                                                         |                |                       |
|                                                                                                  | 22 Other liabilities (describe ▶)                                                                                             |                                                         |                |                       |
| 23 Total liabilities (add lines 17 through 22)                                                   | 7,750.                                                                                                                        | 7,831.                                                  |                |                       |
| <b>Net Assets or Fund Balances</b>                                                               | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/> |                                                         |                |                       |
|                                                                                                  | 24 Unrestricted                                                                                                               |                                                         |                |                       |
|                                                                                                  | 25 Temporarily restricted                                                                                                     |                                                         |                |                       |
|                                                                                                  | 26 Permanently restricted                                                                                                     |                                                         |                |                       |
|                                                                                                  | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>   |                                                         |                |                       |
|                                                                                                  | 27 Capital stock, trust principal, or current funds                                                                           | 1,229,430.                                              | 1,229,430.     |                       |
|                                                                                                  | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                                                             | 0.                                                      | 0.             |                       |
|                                                                                                  | 29 Retained earnings, accumulated income, endowment, or other funds                                                           | 2,774,776.                                              | 2,607,762.     |                       |
| 30 Total net assets or fund balances                                                             | 4,004,206.                                                                                                                    | 3,837,192.                                              |                |                       |
| 31 Total liabilities and net assets/fund balances                                                | 4,011,956.                                                                                                                    | 3,845,023.                                              |                |                       |

**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 | 4,004,206. |
| 2 Enter amount from Part I, line 27a                                                                                                                         | 2 | -167,014.  |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                         | 3 | 0.         |
| 4 Add lines 1, 2, and 3                                                                                                                                      | 4 | 3,837,192. |
| 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 | 3,837,192. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 |                                                  |                                      |                                  |
| b SEE ATTACHED STATEMENT                                                                                                           |                                                  |                                      |                                  |
| c                                                                                                                                  |                                                  |                                      |                                  |
| d                                                                                                                                  |                                                  |                                      |                                  |
| e                                                                                                                                  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e 1,205,354.          |                                            | 968,449.                                        | 236,905.                                     |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 |                                                                                                 |
| b                         |                                      |                                                 |                                                                                                 |
| c                         |                                      |                                                 |                                                                                                 |
| d                         |                                      |                                                 |                                                                                                 |
| e                         |                                      |                                                 | 236,905.                                                                                        |

|                                                                                                                                                                                 |                                                                                                                 |   |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---|----------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                 | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div> | 2 | 236,905. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |                                                                                                                 | 3 | N/A      |

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

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

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

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

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2012                                                                 | 599,442.                                 | 4,370,666.                                   | .137151                                                     |
| 2011                                                                 | 596,298.                                 | 4,598,516.                                   | .129672                                                     |
| 2010                                                                 | 610,203.                                 | 4,887,664.                                   | .124846                                                     |
| 2009                                                                 | 732,619.                                 | 4,928,720.                                   | .148643                                                     |
| 2008                                                                 | 662,180.                                 | 6,720,077.                                   | .098538                                                     |

|                                                                                                                                                                                                                         |   |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Total of line 1, column (d)                                                                                                                                                                                           | 2 | .638850    |
| 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 | .127770    |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5                                                                                                                                          | 4 | 4,808,857. |
| 5 Multiply line 4 by line 3                                                                                                                                                                                             | 5 | 614,428.   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            | 6 | 2,482.     |
| 7 Add lines 5 and 6                                                                                                                                                                                                     | 7 | 616,910.   |
| 8 Enter qualifying distributions from Part XII, line 4<br>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.<br>See the Part VI instructions. | 8 | 413,662.   |

**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 <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    | 1      | 4,964. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                      |    |        |        |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |    | 2      | 0.     |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |    | 3      | 4,964. |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |    | 4      | 0.     |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    | 5      | 4,964. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |    |        |        |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |        |        |
| a 2013 estimated tax payments and 2012 overpayment credited to 2013                                                                                                                                                                    | 6a | 2,472. |        |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                | 6b |        |        |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | 6c | 2,200. |        |
| d Backup withholding erroneously withheld                                                                                                                                                                                              | 6d |        |        |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  | 7  | 4,672. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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  | 292.   |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 |        |        |
| 11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                        | 11 |        |        |

**Part VII-A Statements Regarding Activities**

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

Form 990-PF (2013)

**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?<br>Website address ► <u>N/A</u>                                                                                                                                                                               | 13 | X   |         |
| 14 | The books are in care of ► <u>ANDREA A. WHITE</u> Telephone no. ► <u>865-966-4878</u><br>Located at ► <u>620 CAMPBELL STATION ROAD, STE 27, KNOXVILLE, TN</u> ZIP+4 ► <u>37934</u>                                                                                                                                                |    |     |         |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year<br>► <u>15</u> <u>N/A</u>                                                                                                                     |    |     |         |
| 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?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► | 16 | Yes | No<br>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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                   |     |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                           |     |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                               |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?<br>Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>                                                                                                                                                                      | 1b  | X  |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?                                                                                                                                                                                                                                                                                                                    | 1c  | X  |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                             |     |    |
| a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ►                                                                                                                                                                                                                                                        |     |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>                                                                                                                                                                                       | 2b  |    |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>►                                                                                                                                                                                                                                                                                                                                                                                      |     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <u>N/A</u> | 3b  |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                           | 4a  | X  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?                                                                                                                                                                                                                                                                          | 4b  | X  |

Form 990-PF (2013)

**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?

☐ Yes
☒ No

If "Yes" to 6b, file Form 8870

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

☐ Yes
☒ No

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

N/A

☒

**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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 8      |                                                           | 0.                                        | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

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



**Part 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 | 4,648,021. |
| b | Average of monthly cash balances                                                                            | 1b | 233,067.   |
| c | Fair market value of all other assets                                                                       | 1c | 1,000.     |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d | 4,882,088. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e | 0.         |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                        | 2  | 0.         |
| 3 | Subtract line 2 from line 1d                                                                                | 3  | 4,882,088. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 73,231.    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 4,808,857. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 6  | 240,443.   |

**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  | 240,443. |
| 2a | Tax on investment income for 2013 from Part VI, line 5                                                    | 2a | 4,964.   |
| b  | Income tax for 2013. (This does not include the tax from Part VI.)                                        | 2b |          |
| c  | Add lines 2a and 2b                                                                                       | 2c | 4,964.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 235,479. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  | 0.       |
| 5  | Add lines 3 and 4                                                                                         | 5  | 235,479. |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6  | 0.       |
| 7  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 235,479. |

**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 | 413,662. |
| 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 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | 4  | 413,662. |
| 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  | 0.       |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | 6  | 413,662. |

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

**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7                                                                                                                       |               |                            |             | 235,479.    |
| 2 Undistributed Income, if any, as of the end of 2013                                                                                                                      |               |                            |             |             |
| a Enter amount for 2012 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2013:                                                                                                                         |               |                            |             |             |
| a From 2008                                                                                                                                                                | 327,762.      |                            |             |             |
| b From 2009                                                                                                                                                                | 732,619.      |                            |             |             |
| c From 2010                                                                                                                                                                | 610,736.      |                            |             |             |
| d From 2011                                                                                                                                                                | 598,423.      |                            |             |             |
| e From 2012                                                                                                                                                                | 383,852.      |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 2,653,392.    |                            |             |             |
| 4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$                                                                                                            | 413,662.      |                            |             |             |
| a Applied to 2012, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| d Applied to 2013 distributable amount                                                                                                                                     |               |                            |             | 235,479.    |
| e Remaining amount distributed out of corpus                                                                                                                               | 178,183.      |                            |             |             |
| 5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 2,831,575.    |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014                                                              |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2008 not applied on line 5 or line 7                                                                                                 | 327,762.      |                            |             |             |
| 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a                                                                                              | 2,503,813.    |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2009                                                                                                                                                         | 732,619.      |                            |             |             |
| b Excess from 2010                                                                                                                                                         | 610,736.      |                            |             |             |
| c Excess from 2011                                                                                                                                                         | 598,423.      |                            |             |             |
| d Excess from 2012                                                                                                                                                         | 383,852.      |                            |             |             |
| e Excess from 2013                                                                                                                                                         | 178,183.      |                            |             |             |







|                  |                                                                                                                      |
|------------------|----------------------------------------------------------------------------------------------------------------------|
| <b>Part XVII</b> | <b>Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations</b> |
|------------------|----------------------------------------------------------------------------------------------------------------------|

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

[illegible]

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

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

**Sign  
Here**

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

Signature of officer or trustee

Date 1/13/14

**PRESIDENT**  
Title

May the IRS discuss this return with the preparer shown below (see Instr )?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

J. TODD ELLIS, CPA

Preparer's signature

Samuel Ellis, CPA

Date \_\_\_\_\_

11/13/14

Check ☒ if self-employed

PTIN

P00286504

Firm's name ► **STEINER & ELLIS, PLLC**

Firm's EIN ► 62-1873897

Firm's address ► 5516 LONAS DRIVE, SUITE 260  
KNOXVILLE, TN 37909

Phone no. 865-212-3800

## THE WILLIAM B. STOKELY JR. FOUNDATION

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                | LITIGATION PROCEEDS                   | P                                                |                                      | 08/26/13                         |
| b                                                                                                                                 | LITIGATION PROCEEDS                   | P                                                |                                      | 02/04/13                         |
| c                                                                                                                                 | VARIOUS-SEE ATTACHMENT CHARLES SCHWAB | P                                                |                                      |                                  |
| d                                                                                                                                 | VARIOUS-SEE ATTACHMENT CHARLES SCHWAB | P                                                |                                      |                                  |
| e                                                                                                                                 | VARIOUS-SEE ATTACHMENT GOLDMAN SACHS  | P                                                |                                      |                                  |
| f                                                                                                                                 | VARIOUS-SEE ATTACHMENT GOLDMAN SACHS  | P                                                |                                      |                                  |
| g                                                                                                                                 | FROM K-1 COUNCIL CAPITAL              | P                                                |                                      |                                  |
| h                                                                                                                                 | FROM K-1 PRIVATE EQUITY P             | P                                                |                                      |                                  |
| i                                                                                                                                 | FROM K-1 PRIVATE EQUITY P             | P                                                |                                      |                                  |
| j                                                                                                                                 | CAPITAL GAINS DIVIDENDS               |                                                  |                                      |                                  |
| k                                                                                                                                 |                                       |                                                  |                                      |                                  |
| l                                                                                                                                 |                                       |                                                  |                                      |                                  |
| m                                                                                                                                 |                                       |                                                  |                                      |                                  |
| n                                                                                                                                 |                                       |                                                  |                                      |                                  |
| o                                                                                                                                 |                                       |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 2,350.              |                                            |                                                 | 2,350.                                       |
| b 22.                 |                                            |                                                 | 22.                                          |
| c 87,188.             |                                            | 96,828.                                         | -9,640.                                      |
| d 2,633.              |                                            | 4,348.                                          | -1,715.                                      |
| e 484,911.            |                                            | 427,493.                                        | 57,418.                                      |
| f 529,887.            |                                            | 439,508.                                        | 90,379.                                      |
| g 13,074.             |                                            |                                                 | 13,074.                                      |
| h                     |                                            | 272.                                            | -272.                                        |
| i 63,191.             |                                            |                                                 | 63,191.                                      |
| j 22,098.             |                                            |                                                 | 22,098.                                      |
| 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 2,350.                                                                                                  |
| b                         |                                      |                                                 | 22.                                                                                                     |
| c                         |                                      |                                                 | -9,640.                                                                                                 |
| d                         |                                      |                                                 | -1,715.                                                                                                 |
| e                         |                                      |                                                 | 57,418.                                                                                                 |
| f                         |                                      |                                                 | 90,379.                                                                                                 |
| g                         |                                      |                                                 | 13,074.                                                                                                 |
| h                         |                                      |                                                 | -272.                                                                                                   |
| i                         |                                      |                                                 | 63,191.                                                                                                 |
| j                         |                                      |                                                 | 22,098.                                                                                                 |
| 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

236,905.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

N/A

990-PF (2013) William B Stokely, Jr Foundation  
Part IV Schedule of Capital Gains and Losses for Tax on Investment Income

35-6016402

| Quantity                            | HOW<br>ACQUIRED<br>PURCHASE(P)<br>DONATION(D)<br>(b) | DATE<br>ACQUIRED<br>(c) | DATE<br>SOLD<br>(d) | GROSS<br>SALES<br>PRICE<br>(e) | COST OR<br>OTHER<br>BASIS<br>PLUS EXP<br>OF SALE<br>(g) | GAIN OR<br>(LOSS)<br>(h) | (i)         |
|-------------------------------------|------------------------------------------------------|-------------------------|---------------------|--------------------------------|---------------------------------------------------------|--------------------------|-------------|
| <b>Charles Schwab</b>               |                                                      |                         |                     |                                |                                                         |                          |             |
| <b>Stocks held more than 1 year</b> |                                                      |                         |                     |                                |                                                         |                          |             |
| 1,604 2400                          | Baron Opportunity                                    | 05/05/11                | 04/23/13            | 26,149 15                      | 25,000 00                                               | 1,149 15                 | 1,149 15    |
| 565 4090                            | Cohen & Steers Realty                                | Various                 | 12/19/13            | 35,241 91                      | 34,313 58                                               | 928 33                   | 928 33      |
| 500 0000                            | Lilly Eli & Co                                       | 03/15/01                | 07/11/13            | 25,797 10                      | 37,514 97                                               | (11,717 87)              | (11,717 87) |
|                                     |                                                      |                         |                     | 87,188 16                      | 96,828 55                                               | (9,640 39)               | (9,640 39)  |
| <b>Stocks held less than 1 year</b> |                                                      |                         |                     |                                |                                                         |                          |             |
| 33 6880                             | Cohen & Steers Realty                                | Various                 | 12/19/13            | 2,099 81                       | 3,961 28                                                | (1,861 47)               | (1,861 47)  |
| 32 7420                             | Baron Opportunity                                    | 11/29/12                | 04/23/13            | 533 66                         | 386 60                                                  | 147 06                   | 147 06      |
|                                     |                                                      |                         |                     | 2,633 47                       | 4,347 88                                                | (1,714 41)               | (1,714 41)  |

| Quantity                            | HOW<br>ACQUIRED<br>PURCHASE(P)<br>DONATION(D) | DATE<br>ACQUIRED | DATE<br>SOLD | GROSS<br>SALES<br>PRICE | COST OR<br>OTHER<br>BASIS<br>PLUS EXP<br>OF SALE | GAIN OR<br>(LOSS) | (l)      |
|-------------------------------------|-----------------------------------------------|------------------|--------------|-------------------------|--------------------------------------------------|-------------------|----------|
| (b)                                 | (c)                                           | (d)              | (e)          | (g)                     | (h)                                              |                   |          |
| <b>Goldman Sachs</b>                |                                               |                  |              |                         |                                                  |                   |          |
| <b>Stocks held less than 1 year</b> |                                               |                  |              |                         |                                                  |                   |          |
| 4                                   | CBS Corporation                               | 07/19/12         | 01/02/13     | 149 15                  | 127 11                                           | 22 04             | 22 04    |
| 3                                   | Vanan Medical Systems                         | 05/03/12         | 01/02/13     | 210 58                  | 195 21                                           | 15 37             | 15 37    |
| 2                                   | Vanan Medical Systems                         | 05/03/12         | 01/02/13     | 140 34                  | 130 14                                           | 10 20             | 10 20    |
| 2                                   | Vanan Medical Systems                         | 06/05/12         | 01/03/13     | 140 33                  | 115 85                                           | 24 48             | 24 48    |
| 2                                   | Vanan Medical Systems                         | 05/03/12         | 01/03/13     | 140 28                  | 130 14                                           | 10 14             | 10 14    |
| 2                                   | Vanan Medical Systems                         | 06/05/12         | 01/04/13     | 140 09                  | 115 85                                           | 24 24             | 24 24    |
| 12                                  | AETNA INC CMN                                 | 10/11/12         | 01/24/13     | 593 62                  | 518 43                                           | 75 19             | 75 19    |
| 3                                   | ALTERA CORP CMN                               | 01/19/12         | 01/07/13     | 105 83                  | 123 81                                           | (17 98)           | (17 98)  |
| 2                                   | ALTERA CORP CMN                               | 01/19/12         | 01/08/13     | 70 16                   | 82 54                                            | (12 38)           | (12 38)  |
| 8                                   | AMERICAN ELECTRIC POWER INC CMN               | 02/14/12         | 01/14/13     | 345 8                   | 316 78                                           | 29 02             | 29 02    |
| 8                                   | AMERICAN ELECTRIC POWER INC CMN               | 02/13/12         | 01/14/13     | 345 8                   | 317 12                                           | 28 68             | 28 68    |
| 4                                   | AMERICAN ELECTRIC POWER INC CMN               | 02/10/12         | 01/14/13     | 172 9                   | 156 74                                           | 16 16             | 16 16    |
| 6                                   | AMERICAN ELECTRIC POWER INC CMN               | 02/10/12         | 01/14/13     | 259 35                  | 235 69                                           | 23 66             | 23 66    |
| 1                                   | AMERICAN ELECTRIC POWER INC CMN               | 02/15/12         | 01/15/13     | 43 05                   | 39 60                                            | 3 45              | 3 45     |
| 4                                   | AMERICAN ELECTRIC POWER INC CMN               | 02/14/12         | 01/15/13     | 172 19                  | 158 39                                           | 13 80             | 13 80    |
| 12                                  | AMERICAN ELECTRIC POWER INC CMN               | 02/15/12         | 01/24/13     | 530 02                  | 475 15                                           | 54 87             | 54 87    |
| 23                                  | AMERICAN INTL GROUP, INC CMN                  | 08/03/12         | 01/24/13     | 841 32                  | 701 50                                           | 139 82            | 139 82   |
| 5                                   | AMERICAN TOWER CORPORATION CMN                | 09/05/12         | 01/24/13     | 397 19                  | 353 13                                           | 44 06             | 44 06    |
| 5                                   | ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN    | 05/01/12         | 01/24/13     | 451 23                  | 367 94                                           | 83 29             | 83 29    |
| 15                                  | AT&T INC CMN                                  | 03/05/12         | 01/24/13     | 507 14                  | 465 62                                           | 41 52             | 41 52    |
| 7                                   | AT&T INC CMN                                  | 04/20/12         | 01/24/13     | 236 66                  | 216 78                                           | 19 88             | 19 88    |
| 4                                   | AVALONBAY COMMUNITIES INC CMN                 | 10/03/12         | 01/24/13     | 551 51                  | 546 84                                           | 4 67              | 4 67     |
| 1                                   | BARD C R INC N J CMN                          | 12/20/12         | 01/24/13     | 103                     | 98 29                                            | 4 71              | 4 71     |
| 4                                   | BARD C R INC N J CMN                          | 12/21/12         | 01/24/13     | 411 99                  | 392 96                                           | 19 03             | 19 03    |
| 14                                  | BED BATH & BEYOND INC CMN                     | 09/28/12         | 01/24/13     | 826 54                  | 882 77                                           | (56 23)           | (56 23)  |
| 12                                  | BP P L C SPONSORED ADR CMN                    | 01/03/13         | 01/24/13     | 528 82                  | 518 60                                           | 10 22             | 10 22    |
| 1                                   | CBS CORPORATION CMN CLASS B                   | 07/19/12         | 01/04/13     | 38 48                   | 31 78                                            | 6 70              | 6 70     |
| 4                                   | CBS CORPORATION CMN CLASS B                   | 07/25/12         | 01/11/13     | 154 25                  | 124 78                                           | 29 47             | 29 47    |
| 5                                   | CBS CORPORATION CMN CLASS B                   | 07/19/12         | 01/11/13     | 192 8                   | 158 88                                           | 33 92             | 33 92    |
| 13                                  | CBS CORPORATION CMN CLASS B                   | 07/25/12         | 01/24/13     | 544 42                  | 405 52                                           | 138 90            | 138 90   |
| 7                                   | CELGENE CORPORATION CMN                       | 06/06/12         | 01/15/13     | 682 83                  | 457 56                                           | 225 27            | 225 27   |
| 2                                   | CELGENE CORPORATION CMN                       | 06/21/12         | 01/24/13     | 194 37                  | 119 22                                           | 75 15             | 75 15    |
| 2                                   | CELGENE CORPORATION CMN                       | 06/06/12         | 01/24/13     | 194 37                  | 130 73                                           | 63 64             | 63 64    |
| 3                                   | CELGENE CORPORATION CMN                       | 06/21/12         | 01/25/13     | 296 44                  | 178 73                                           | 117 71            | 117 71   |
| 1                                   | CELGENE CORPORATION CMN                       | 10/24/12         | 01/25/13     | 98 93                   | 74 13                                            | 24 80             | 24 80    |
| 5                                   | CELGENE CORPORATION CMN                       | 06/21/12         | 01/25/13     | 494 07                  | 298 06                                           | 196 01            | 196 01   |
| 7                                   | CELGENE CORPORATION CMN                       | 06/21/12         | 01/25/13     | 692 51                  | 696 03                                           | (3 52)            | (3 52)   |
| 2                                   | CF INDUSTRIES HOLDINGS, INC CMN               | 01/10/13         | 01/24/13     | 450 35                  | 432 72                                           | 17 63             | 17 63    |
| 1                                   | CF INDUSTRIES HOLDINGS, INC CMN               | 01/10/13         | 01/24/13     | 225 17                  | 216 89                                           | 8 28              | 8 28     |
| 38                                  | CHEVRON CORPORATION CMN                       | 06/15/12         | 01/03/13     | 4,172 03                | 3,955 12                                         | 216 91            | 216 91   |
| 1                                   | CHEVRON CORPORATION CMN                       | 06/15/12         | 01/03/13     | 109 65                  | 104 08                                           | 5 57              | 5 57     |
| 34                                  | CHEVRON CORPORATION CMN                       | 06/18/12         | 01/03/13     | 3,732 87                | 3,519 96                                         | 212 91            | 212 91   |
| 3                                   | CHEVRON CORPORATION CMN                       | 06/26/12         | 01/03/13     | 329 37                  | 299 80                                           | 29 57             | 29 57    |
| 8                                   | CHEVRON CORPORATION CMN                       | 06/26/12         | 01/03/13     | 662 86                  | 298 76                                           | 364 10            | 364 10   |
| 1                                   | CHIPOTLE MEXICAN GRILL, INC CMN               | 07/20/12         | 01/28/13     | 312 11                  | 311 98                                           | 0 13              | 0 13     |
| 1                                   | CHIPOTLE MEXICAN GRILL, INC CMN               | 07/20/12         | 01/28/13     | 312 11                  | 311 98                                           | 0 13              | 0 13     |
| 2                                   | CHIPOTLE MEXICAN GRILL, INC CMN               | 07/20/12         | 01/28/13     | 624 31                  | 623 96                                           | 0 35              | 0 35     |
| 31                                  | CISCO SYSTEMS, INC CMN                        | 07/26/12         | 01/24/13     | 647 89                  | 483 22                                           | 164 67            | 164 67   |
| 10                                  | CITIGROUP INC CMN                             | 10/25/12         | 01/24/13     | 425 9                   | 373 44                                           | 52 46             | 52 46    |
| 4                                   | DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN   | 03/05/12         | 01/24/13     | 470 14                  | 387 59                                           | 82 55             | 82 55    |
| 12                                  | DIRECTV CMN                                   | 06/20/12         | 01/24/13     | 640 06                  | 565 46                                           | 74 60             | 74 60    |
| 7                                   | DISH NETWORK CORPORATION CMN CLASS A          | 11/06/12         | 01/24/13     | 256 47                  | 252 59                                           | 3 88              | 3 88     |
| 11                                  | DUKE ENERGY CORPORATION CMN                   | 06/01/12         | 01/24/13     | 744 46                  | 1,671 35                                         | (926 89)          | (926 89) |
| 7                                   | EASTMAN CHEM CO CMN                           | 06/06/12         | 01/24/13     | 497 55                  | 323 09                                           | 174 46            | 174 46   |
| 26                                  | ELI LILLY & CO CMN                            | 10/08/12         | 01/14/13     | 1,374 84                | 1,309 74                                         | 65 10             | 65 10    |
| 10                                  | ELI LILLY & CO CMN                            | 10/08/12         | 01/24/13     | 529 79                  | 503 75                                           | 26 04             | 26 04    |
| 8                                   | EXELON CORPORATION CMN                        | 11/27/12         | 01/24/13     | 241 91                  | 239 12                                           | 2 79              | 2 79     |
| 4                                   | GENERAL DYNAMICS CORP CMN                     | 09/25/12         | 01/14/13     | 281 2                   | 266 21                                           | 14 99             | 14 99    |
| 8                                   | GENERAL DYNAMICS CORP CMN                     | 09/25/12         | 01/14/13     | 562 58                  | 532 41                                           | 30 17             | 30 17    |
| 12                                  | GENERAL DYNAMICS CORP CMN                     | 09/25/12         | 01/14/13     | 844 18                  | 788 62                                           | 45 56             | 45 56    |
| 5                                   | GENERAL DYNAMICS CORP CMN                     | 09/25/12         | 01/24/13     | 352 69                  | 332 76                                           | 19 93             | 19 93    |
| 4                                   | GENERAL MOTORS COMPANY CMN                    | 09/07/12         | 01/24/13     | 114 88                  | 92 93                                            | 21 95             | 21 95    |
| 27                                  | GENERAL MOTORS COMPANY CMN                    | 09/07/12         | 01/24/13     | 775 42                  | 627 45                                           | 147 97            | 147 97   |
| 3                                   | INTERCONTINENTALEXCHANGE INC CMN              | 12/19/12         | 01/24/13     | 402 77                  | 384 58                                           | 18 19             | 18 19    |
| 1                                   | J M SMUCKER CO CMN                            | 03/21/12         | 01/09/13     | 89 69                   | 79 09                                            | 10 60             | 10 60    |
| 5                                   | J M SMUCKER CO CMN                            | 03/19/12         | 01/08/13     | 445 93                  | 390 97                                           | 54 96             | 54 96    |
| 2                                   | J M SMUCKER CO CMN                            | 03/19/12         | 01/09/13     | 179 39                  | 156 39                                           | 23 00             | 23 00    |
| 2                                   | J M SMUCKER CO CMN                            | 03/20/12         | 01/09/13     | 179 38                  | 157 50                                           | 21 88             | 21 88    |

| Stocks held less than 1 year        | HOW<br>ACQUIRED<br>PURCHASE(P)<br>DONATION(D) | DATE<br>ACQUIRED | DATE<br>SOLD | GROSS<br>SALES<br>PRICE | COST OR<br>OTHER<br>BASIS<br>PLUS EXP<br>OF SALE | GAIN OR<br>(LOSS) | (l)     |
|-------------------------------------|-----------------------------------------------|------------------|--------------|-------------------------|--------------------------------------------------|-------------------|---------|
| Quantity                            | (b)                                           | (c)              | (d)          | (e)                     | (g)                                              | (h)               |         |
| <b>Goldman Sachs</b>                |                                               |                  |              |                         |                                                  |                   |         |
| <b>Stocks held less than 1 year</b> |                                               |                  |              |                         |                                                  |                   |         |
| 4 J M SMUCKER CO CMN                |                                               | 03/20/12         | 01/09/13     | 358 77                  | 316 21                                           | 42 56             | 42 56   |
| 1 J M SMUCKER CO CMN                |                                               | 03/20/12         | 01/09/13     | 89 69                   | 79 05                                            | 10 64             | 10 64   |
| 1 J M SMUCKER CO CMN                |                                               | 03/23/12         | 01/10/13     | 89 78                   | 80 00                                            | 9 78              | 9 78    |
| 7 J M SMUCKER CO CMN                |                                               | 03/21/12         | 01/10/13     | 628 23                  | 553 61                                           | 74 62             | 74 62   |
| 2 J M SMUCKER CO CMN                |                                               | 03/22/12         | 01/10/13     | 179 55                  | 157 81                                           | 21 74             | 21 74   |
| 1 J M SMUCKER CO CMN                |                                               | 03/23/12         | 01/11/13     | 88 6                    | 80 00                                            | 8 60              | 8 60    |
| 2 J M SMUCKER CO CMN                |                                               | 03/23/12         | 01/14/13     | 176 72                  | 160 00                                           | 16 72             | 16 72   |
| 2 J M SMUCKER CO CMN                |                                               | 03/23/12         | 01/14/13     | 176 66                  | 160 00                                           | 16 66             | 16 66   |
| 1 J M SMUCKER CO CMN                |                                               | 03/26/12         | 01/14/13     | 88 36                   | 80 17                                            | 8 19              | 8 19    |
| 3 J M SMUCKER CO CMN                |                                               | 03/27/12         | 01/24/13     | 270 08                  | 241 66                                           | 28 42             | 28 42   |
| 3 J M SMUCKER CO CMN                |                                               | 03/28/12         | 01/25/13     | 267 56                  | 242 33                                           | 25 23             | 25 23   |
| 7 JOHNSON & JOHNSON CMN             |                                               | 03/08/12         | 01/03/13     | 493 93                  | 454 40                                           | 39 53             | 39 53   |
| 3 JOHNSON & JOHNSON CMN             |                                               | 03/08/12         | 01/03/13     | 211 69                  | 194 83                                           | 16 86             | 16 86   |
| 14 JOHNSON & JOHNSON CMN            |                                               | 03/07/12         | 01/03/13     | 987 86                  | 899 51                                           | 88 35             | 88 35   |
| 4 JOHNSON & JOHNSON CMN             |                                               | 03/08/12         | 01/03/13     | 282 25                  | 259 78                                           | 22 47             | 22 47   |
| 5 JOHNSON & JOHNSON CMN             |                                               | 03/08/12         | 01/24/13     | 365 54                  | 308 06                                           | 57 48             | 57 48   |
| 2 LAM RESEARCH CORP CMN             |                                               | 02/28/12         | 01/23/13     | 80 18                   | 77 16                                            | 3 02              | 3 02    |
| 3 LAM RESEARCH CORP CMN             |                                               | 02/28/12         | 01/22/13     | 120 13                  | 115 73                                           | 4 40              | 4 40    |
| 2 LAM RESEARCH CORP CMN             |                                               | 02/29/12         | 01/24/13     | 78 9                    | 83 50                                            | (4 60)            | (4 60)  |
| 4 LAM RESEARCH CORP CMN             |                                               | 02/29/12         | 01/24/13     | 157 79                  | 167 15                                           | (9 36)            | (9 36)  |
| 7 LAM RESEARCH CORP CMN             |                                               | 02/28/12         | 01/24/13     | 276 15                  | 270 05                                           | 6 10              | 6 10    |
| 1 LAM RESEARCH CORP CMN             |                                               | 02/28/12         | 01/24/13     | 39 45                   | 37 98                                            | 1 47              | 1 47    |
| 5 LAM RESEARCH CORP CMN             |                                               | 03/02/12         | 01/25/13     | 209 47                  | 206 38                                           | 3 09              | 3 09    |
| 3 LAM RESEARCH CORP CMN             |                                               | 03/02/12         | 01/25/13     | 125 62                  | 123 83                                           | 1 79              | 1 79    |
| 1 LAM RESEARCH CORP CMN             |                                               | 02/29/12         | 01/25/13     | 41 87                   | 41 70                                            | 0 17              | 0 17    |
| 2 LAM RESEARCH CORP CMN             |                                               | 02/29/12         | 01/25/13     | 83 57                   | 83 50                                            | 0 07              | 0 07    |
| 5 LAM RESEARCH CORP CMN             |                                               | 03/01/12         | 01/25/13     | 209 37                  | 209 22                                           | 0 15              | 0 15    |
| 2 LAM RESEARCH CORP CMN             |                                               | 02/29/12         | 01/25/13     | 83 75                   | 83 50                                            | 0 25              | 0 25    |
| 5 LAM RESEARCH CORP CMN             |                                               | 03/01/12         | 01/25/13     | 209 37                  | 208 55                                           | 0 82              | 0 82    |
| 1 LAM RESEARCH CORP CMN             |                                               | 03/05/12         | 01/28/13     | 42 08                   | 40 20                                            | 1 88              | 1 88    |
| 4 LAM RESEARCH CORP CMN             |                                               | 03/02/12         | 01/28/13     | 168 14                  | 165 07                                           | 3 07              | 3 07    |
| 1 LAM RESEARCH CORP CMN             |                                               | 03/02/12         | 01/28/13     | 42 04                   | 41 28                                            | 0 76              | 0 76    |
| 7 LOWES COMPANIES INC CMN           |                                               | 02/08/12         | 01/24/13     | 268 44                  | 188 79                                           | 79 65             | 79 65   |
| 4 LOWES COMPANIES INC CMN           |                                               | 02/08/12         | 01/24/13     | 153 4                   | 107 92                                           | 45 48             | 45 48   |
| 12 LOWES COMPANIES INC CMN          |                                               | 02/24/12         | 01/24/13     | 460 19                  | 329 76                                           | 130 43            | 130 43  |
| 6 Lyondellbasell Industries NV      |                                               | 12/03/12         | 01/24/13     | 374 99                  | 292 73                                           | 82 26             | 82 26   |
| 24 Masco Corporation                |                                               | 03/07/12         | 01/24/13     | 424 31                  | 275 86                                           | 148 45            | 148 45  |
| 14 MGM RESORTS INTERNATIONAL CMN    |                                               | 02/28/12         | 01/24/13     | 180 73                  | 195 73                                           | (15 00)           | (15 00) |
| 32 MGM RESORTS INTERNATIONAL CMN    |                                               | 02/28/12         | 01/24/13     | 413 11                  | 443 46                                           | (30 35)           | (30 35) |
| 18 MONDELEZ INTERNATIONAL, INC CMN  |                                               | 09/21/12         | 01/24/13     | 497 86                  | 482 42                                           | 15 44             | 15 44   |
| 6 MYLAN INC CMN                     |                                               | 01/25/12         | 01/11/13     | 166 93                  | 128 16                                           | 38 77             | 38 77   |
| 1 MYLAN INC CMN                     |                                               | 01/25/12         | 01/11/13     | 27 83                   | 21 40                                            | 6 43              | 6 43    |
| 12 MYLAN INC CMN                    |                                               | 02/28/12         | 01/11/13     | 337 22                  | 276 33                                           | 60 89             | 60 89   |
| 8 MYLAN INC CMN                     |                                               | 02/28/12         | 01/11/13     | 222 58                  | 185 02                                           | 37 56             | 37 56   |
| 8 MYLAN INC CMN                     |                                               | 02/28/12         | 01/11/13     | 224 82                  | 185 02                                           | 39 80             | 39 80   |
| 11 MYLAN INC CMN                    |                                               | 03/06/12         | 01/11/13     | 309 12                  | 244 14                                           | 64 98             | 64 98   |
| 1 MYLAN INC CMN                     |                                               | 05/10/12         | 01/18/13     | 28 07                   | 21 15                                            | 6 92              | 6 92    |
| 1 MYLAN INC CMN                     |                                               | 05/10/12         | 01/16/13     | 28 05                   | 21 11                                            | 6 94              | 6 94    |
| 2 MYLAN INC CMN                     |                                               | 03/06/12         | 01/16/13     | 56 06                   | 44 38                                            | 11 68             | 11 68   |
| 21 MYLAN INC CMN                    |                                               | 03/06/12         | 01/16/13     | 589 49                  | 465 99                                           | 123 50            | 123 50  |
| 8 MYLAN INC CMN                     |                                               | 05/10/12         | 01/16/13     | 224 41                  | 169 17                                           | 55 24             | 55 24   |
| 9 MYLAN INC CMN                     |                                               | 05/10/12         | 01/17/13     | 252 41                  | 153 95                                           | 98 46             | 98 46   |
| 4 MYLAN INC CMN                     |                                               | 05/10/12         | 01/18/13     | 111 44                  | 84 43                                            | 27 01             | 27 01   |
| 2 NORTHEAST UTILITIES CMN           |                                               | 04/23/12         | 01/04/13     | 79 25                   | 72 34                                            | 6 91              | 6 91    |
| 8 NORTHEAST UTILITIES CMN           |                                               | 04/23/12         | 01/04/13     | 317 01                  | 289 18                                           | 27 83             | 27 83   |
| 8 NORTHEAST UTILITIES CMN           |                                               | 04/23/12         | 01/07/13     | 314 06                  | 289 18                                           | 24 88             | 24 88   |
| 1 NORTHEAST UTILITIES CMN           |                                               | 04/24/12         | 01/08/13     | 38 98                   | 36 39                                            | 2 59              | 2 59    |
| 2 NORTHEAST UTILITIES CMN           |                                               | 04/24/12         | 01/08/13     | 78 11                   | 72 79                                            | 5 32              | 5 32    |
| 3 NORTHEAST UTILITIES CMN           |                                               | 04/23/12         | 01/08/13     | 116 96                  | 108 44                                           | 8 52              | 8 52    |
| 1 NORTHEAST UTILITIES CMN           |                                               | 04/27/12         | 01/09/13     | 39 03                   | 36 88                                            | 2 15              | 2 15    |
| 2 NORTHEAST UTILITIES CMN           |                                               | 04/24/12         | 01/09/13     | 77 88                   | 72 79                                            | 5 09              | 5 09    |
| 2 NORTHEAST UTILITIES CMN           |                                               | 04/25/12         | 01/09/13     | 77 87                   | 72 95                                            | 4 92              | 4 92    |
| 3 NORTHEAST UTILITIES CMN           |                                               | 04/25/12         | 01/09/13     | 117 09                  | 109 43                                           | 7 66              | 7 66    |
| 4 NORTHEAST UTILITIES CMN           |                                               | 04/26/12         | 01/09/13     | 156 12                  | 146 04                                           | 10 08             | 10 08   |
| 4 NORTHEAST UTILITIES CMN           |                                               | 05/07/12         | 01/24/13     | 159 6                   | 143 90                                           | 15 70             | 15 70   |
| 3 NORTHEAST UTILITIES CMN           |                                               | 04/30/12         | 01/24/13     | 119 7                   | 110 36                                           | 9 34              | 9 34    |
| 2 NORTHEAST UTILITIES CMN           |                                               | 04/27/12         | 01/24/13     | 79 8                    | 73 76                                            | 6 04              | 6 04    |
| 4 NORTHEAST UTILITIES CMN           |                                               | 05/03/12         | 01/24/13     | 159 59                  | 147 21                                           | 12 38             | 12 38   |
| 5 PHILIP MORRIS INTL INC CMN        |                                               | 02/24/12         | 01/24/13     | 447 94                  | 415 01                                           | 32 93             | 32 93   |

| Stocks held less than 1 year        | HOW<br>ACQUIRED<br>PURCHASE(P)<br>DONATION(D) | DATE<br>ACQUIRED | DATE<br>SOLD | GROSS<br>SALES<br>PRICE | COST OR<br>OTHER<br>BASIS<br>PLUS EXP<br>OF SALE | GAIN OR<br>(LOSS) | (l)      |
|-------------------------------------|-----------------------------------------------|------------------|--------------|-------------------------|--------------------------------------------------|-------------------|----------|
| Quantity                            | (b)                                           | (c)              | (d)          | (e)                     | (g)                                              | (h)               |          |
| <b>Goldman Sachs</b>                |                                               |                  |              |                         |                                                  |                   |          |
| <b>Stocks held less than 1 year</b> |                                               |                  |              |                         |                                                  |                   |          |
| 5                                   | PHILIP MORRIS INTL INC CMN                    | 02/27/12         | 01/24/13     | 447 94                  | 415 30                                           | 32 64             | 32 64    |
| 9                                   | SOUTHWESTERN ENERGY CO CMN                    | 09/11/12         | 01/24/13     | 307 07                  | 302 76                                           | 4 31              | 4 31     |
| 4                                   | SOUTHWESTERN ENERGY CO CMN                    | 09/14/12         | 01/24/13     | 136 47                  | 143 30                                           | (6 83)            | (6 83)   |
| 4                                   | SOUTHWESTERN ENERGY CO CMN                    | 09/11/12         | 01/24/13     | 136 48                  | 134 96                                           | 1 52              | 1 52     |
| 13                                  | TRANSOCEAN LTD CMN                            | 06/20/12         | 01/14/13     | 724 47                  | 588 94                                           | 135 53            | 135 53   |
| 19                                  | TRANSOCEAN LTD CMN                            | 06/20/12         | 01/23/13     | 1,063 86                | 860 76                                           | 203 10            | 203 10   |
| 14                                  | TRANSOCEAN LTD CMN                            | 06/20/12         | 01/23/13     | 784 12                  | 634 24                                           | 149 88            | 149 88   |
| 5                                   | TRANSOCEAN LTD CMN                            | 06/20/12         | 01/24/13     | 279 44                  | 226 52                                           | 52 92             | 52 92    |
| 4                                   | TRANSOCEAN LTD CMN                            | 08/03/12         | 01/24/13     | 223 56                  | 194 62                                           | 28 94             | 28 94    |
| 7                                   | URBAN OUTFITTERS INC CMN                      | 07/12/12         | 01/15/13     | 294 59                  | 195 97                                           | 98 62             | 98 62    |
| 1                                   | URBAN OUTFITTERS INC CMN                      | 07/12/12         | 01/15/13     | 42 07                   | 28 00                                            | 14 07             | 14 07    |
| 10                                  | URBAN OUTFITTERS INC CMN                      | 07/12/12         | 01/15/13     | 420 63                  | 279 96                                           | 140 67            | 140 67   |
| 6                                   | URBAN OUTFITTERS INC CMN                      | 07/12/12         | 01/18/13     | 250 93                  | 167 98                                           | 82 95             | 82 95    |
| 4                                   | URBAN OUTFITTERS INC CMN                      | 07/12/12         | 01/16/13     | 167 47                  | 110 02                                           | 57 45             | 57 45    |
| 3                                   | URBAN OUTFITTERS INC CMN                      | 07/12/12         | 01/16/13     | 125 6                   | 82 26                                            | 43 34             | 43 34    |
| 4                                   | URBAN OUTFITTERS INC CMN                      | 07/12/12         | 01/16/13     | 167 47                  | 110 13                                           | 57 34             | 57 34    |
| 6                                   | URBAN OUTFITTERS INC CMN                      | 07/12/12         | 01/16/13     | 250 93                  | 165 20                                           | 85 73             | 85 73    |
| 1                                   | URBAN OUTFITTERS INC CMN                      | 07/13/12         | 01/24/13     | 42 61                   | 29 17                                            | 13 44             | 13 44    |
| 9                                   | URBAN OUTFITTERS INC CMN                      | 07/13/12         | 01/24/13     | 383 48                  | 261 98                                           | 121 50            | 121 50   |
| 4                                   | VARIAN MEDICAL SYSTEMS INC CMN                | 06/26/12         | 01/02/13     | 286 09                  | 234 84                                           | 51 25             | 51 25    |
| 7                                   | VARIAN MEDICAL SYSTEMS INC CMN                | 06/06/12         | 01/02/13     | 500 65                  | 413 85                                           | 86 80             | 86 80    |
| 1                                   | VARIAN MEDICAL SYSTEMS INC CMN                | 07/26/12         | 01/04/13     | 72 97                   | 53 84                                            | 19 13             | 19 13    |
| 5                                   | VARIAN MEDICAL SYSTEMS INC CMN                | 06/26/12         | 01/04/13     | 363 47                  | 293 54                                           | 69 93             | 69 93    |
| 2                                   | VARIAN MEDICAL SYSTEMS INC CMN                | 07/26/12         | 01/04/13     | 145 39                  | 107 68                                           | 37 71             | 37 71    |
| 5                                   | VARIAN MEDICAL SYSTEMS INC CMN                | 07/26/12         | 01/04/13     | 365 06                  | 269 19                                           | 95 87             | 95 87    |
| 3                                   | VARIAN MEDICAL SYSTEMS INC CMN                | 08/13/12         | 01/07/13     | 219 02                  | 173 07                                           | 45 95             | 45 95    |
| 3                                   | VARIAN MEDICAL SYSTEMS INC CMN                | 08/13/12         | 01/07/13     | 218 95                  | 173 07                                           | 45 88             | 45 88    |
| 1                                   | VARIAN MEDICAL SYSTEMS INC CMN                | 08/13/12         | 01/07/13     | 72 98                   | 57 69                                            | 15 29             | 15 29    |
| 2                                   | VARIAN MEDICAL SYSTEMS INC CMN                | 08/14/12         | 01/07/13     | 146 01                  | 250 74                                           | (104 73)          | (104 73) |
| 4                                   | VERTEX PHARMACEUTICALS INC CMN                | 02/29/12         | 01/24/13     | 189                     | 156 40                                           | 32 60             | 32 60    |
| 7                                   | VERTEX PHARMACEUTICALS INC CMN                | 02/29/12         | 01/24/13     | 330 74                  | 273 28                                           | 57 46             | 57 46    |
| 1                                   | VERTEX PHARMACEUTICALS INC CMN                | 02/29/12         | 01/24/13     | 47 25                   | 38 31                                            | 8 94              | 8 94     |
| 3                                   | VERTEX PHARMACEUTICALS INC CMN                | 02/29/12         | 01/24/13     | 141 75                  | 116 19                                           | 25 56             | 25 56    |
| 7                                   | VIACOM INC CMN CLASS B                        | 09/07/12         | 01/24/13     | 409 14                  | 355 56                                           | 53 58             | 53 58    |
| 2                                   | VIACOM INC CMN CLASS B                        | 09/07/12         | 01/24/13     | 116 9                   | 101 77                                           | 15 13             | 15 13    |
| 27                                  | WALGREEN CO CMN                               | 07/19/12         | 01/24/13     | 1,064 04                | 936 00                                           | 128 04            | 128 04   |
| 11                                  | WASTE MANAGEMENT INC CMN                      | 11/05/12         | 01/24/13     | 390 16                  | 354 41                                           | 35 75             | 35 75    |
| 16                                  | XCEL ENERGY INC CMN                           | 04/03/12         | 01/16/13     | 431 29                  | 426 8                                            | 4 49              | 4 49     |
| 17                                  | XCEL ENERGY INC CMN                           | 04/03/12         | 01/24/13     | 465 27                  | 453 47                                           | 11 80             | 11 80    |
| 36                                  | American Electric Power                       | 02/28/12         | 02/01/13     | 1,616 73                | 1,387 78                                         | 228 95            | 228 95   |
| 152                                 | Cisco Systems, Inc                            | 07/31/12         | 02/01/13     | 3,154 27                | 2,515 82                                         | 638 45            | 638 45   |
| 23                                  | Cisco Systems, Inc                            | 10/17/12         | 02/01/13     | 478 06                  | 380 68                                           | 97 38             | 97 38    |
| 40                                  | Cisco Systems, Inc                            | 10/17/12         | 02/01/13     | 828 20                  | 662 06                                           | 166 14            | 166 14   |
| 9                                   | Cisco Systems, Inc                            | 10/17/12         | 02/01/13     | 185 84                  | 148 96                                           | 36 88             | 36 88    |
| 1                                   | J M Smucker Co                                | 04/04/12         | 02/01/13     | 88 72                   | 80 90                                            | 7 82              | 7 82     |
| 4                                   | J M Smucker Co                                | 04/04/12         | 02/01/13     | 354 84                  | 325 93                                           | 28 91             | 28 91    |
| 3                                   | Celgene Corporation                           | 06/26/12         | 02/04/13     | 293 89                  | 187 34                                           | 106 55            | 106 55   |
| 5                                   | Celgene Corporation                           | 10/29/12         | 02/04/13     | 490 46                  | 405 30                                           | 85 16             | 85 16    |
| 2                                   | Chipotle Mexican Grill, Inc                   | 09/14/12         | 02/04/13     | 620 50                  | 657 06                                           | (36 56)           | (36 56)  |
| 4                                   | J M Smucker Co                                | 04/05/12         | 02/04/13     | 355 32                  | 325 09                                           | 30 23             | 30 23    |
| 5                                   | LAM Research Corp                             | 04/04/12         | 02/04/13     | 208 96                  | 223 49                                           | (14 53)           | (14 53)  |
| 3                                   | Ameriprise Financial Inc                      | 02/07/12         | 02/05/13     | 198 98                  | 154 22                                           | 44 76             | 44 76    |
| 4                                   | J M Smucker Co                                | 04/09/12         | 02/05/13     | 355 58                  | 324 64                                           | 30 94             | 30 94    |
| 15                                  | American Electric Power                       | 07/13/12         | 02/06/13     | 679 50                  | 615 53                                           | 63 97             | 63 97    |
| 6                                   | American Electric Power                       | 02/16/12         | 02/06/13     | 272 00                  | 255 76                                           | 16 24             | 16 24    |
| 14                                  | Ameriprise Financial Inc                      | 02/07/12         | 02/06/13     | 939 26                  | 719 67                                           | 219 59            | 219 59   |
| 16                                  | Ameriprise Financial Inc                      | 02/07/12         | 02/06/13     | 1,072 33                | 822 48                                           | 249 85            | 249 85   |
| 19                                  | Celgene Corporation                           | 01/10/13         | 02/06/13     | 1,925 30                | 1,630 20                                         | 295 10            | 295 10   |
| 4                                   | Celgene Corporation                           | 10/29/12         | 02/06/13     | 403 81                  | 279 20                                           | 124 61            | 124 61   |
| 1                                   | J M Smucker Co                                | 04/10/12         | 02/06/13     | 89 94                   | 81 11                                            | 8 83              | 8 83     |
| 25                                  | Zoetis Inc                                    | 02/06/13         | 02/06/13     | 786 48                  | 650 00                                           | 136 48            | 136 48   |
| 75                                  | American Electric Power                       | 09/27/12         | 02/07/13     | 3,374 92                | 3,196 96                                         | 177 96            | 177 96   |
| 2                                   | American Electric Power                       | 02/16/12         | 02/07/13     | 90 30                   | 85 25                                            | 5 05              | 5 05     |
| 7                                   | American Electric Power                       | 02/17/12         | 02/07/13     | 315 81                  | 298 38                                           | 17 43             | 17 43    |
| 31                                  | Cisco Systems, Inc                            | 08/10/12         | 02/12/13     | 652 04                  | 528 80                                           | 123 24            | 123 24   |
| 89                                  | Cisco Systems, Inc                            | 08/10/12         | 02/12/13     | 1,869 09                | 1,518 17                                         | 350 92            | 350 92   |
| 11                                  | Eli Lilly & Co                                | 12/21/12         | 02/12/13     | 587 38                  | 537 07                                           | 50 31             | 50 31    |
| 31                                  | Pfizer Inc                                    | 06/28/12         | 02/12/13     | 838 27                  | 695 86                                           | 142 41            | 142 41   |
| 16                                  | DirecTV CMN                                   | 06/25/12         | 02/13/13     | 850 00                  | 753 00                                           | 97 00             | 97 00    |

990-PF (2013) William B Stokely, Jr Foundation  
Part IV Schedule of Capital Gains and Losses for Tax on Investment Income

35-6016402

| Stocks held less than 1 year        | HOW<br>ACQUIRED<br>PURCHASE(P)<br>DONATION(D) | DATE<br>ACQUIRED | DATE<br>SOLD | GROSS<br>SALES<br>PRICE | COST OR<br>OTHER<br>BASIS<br>PLUS EXP<br>OF SALE | GAIN OR<br>(LOSS) | (l)      |
|-------------------------------------|-----------------------------------------------|------------------|--------------|-------------------------|--------------------------------------------------|-------------------|----------|
| Quantity                            | (b)                                           | (c)              | (d)          | (e)                     | (g)                                              | (h)               |          |
| <b>Goldman Sachs</b>                |                                               |                  |              |                         |                                                  |                   |          |
| <b>Stocks held less than 1 year</b> |                                               |                  |              |                         |                                                  |                   |          |
| 3 DirecTV CMN                       |                                               | 06/25/12         | 02/13/13     | 158 89                  | 146 70                                           | 12 19             | 12 19    |
| 5 Dish Network Corp                 |                                               | 11/16/12         | 02/13/13     | 187 94                  | 179 02                                           | 8 92              | 8 92     |
| 14 Duke Energy Corporation          |                                               | 02/28/12         | 02/13/13     | 963 33                  | 834 65                                           | 128 68            | 128 68   |
| 16 Northeast Utilities              |                                               | 05/10/12         | 02/13/13     | 653 83                  | 606 51                                           | 47 32             | 47 32    |
| 2 Dish Network Corp                 |                                               | 11/09/12         | 02/14/13     | 74 28                   | 119 24                                           | (44 96)           | (44 96)  |
| 5 Dish Network Corp                 |                                               | 11/09/12         | 02/14/13     | 185 77                  | 288 09                                           | (112 32)          | (112 32) |
| 5 Dish Network Corp                 |                                               | 11/09/12         | 02/15/13     | 185 88                  | 298 09                                           | (112 21)          | (112 21) |
| 11 Masco Corporation                |                                               | 05/25/12         | 02/15/13     | 218 98                  | 138 05                                           | 80 93             | 80 93    |
| 21 Masco Corporation                |                                               | 02/27/12         | 02/15/13     | 419 29                  | 262 01                                           | 157 28            | 157 28   |
| 13 Masco Corporation                |                                               | 02/28/12         | 02/15/13     | 263 11                  | 162 20                                           | 100 91            | 100 91   |
| 11 DirecTV CMN                      |                                               | 07/09/12         | 02/19/13     | 571 81                  | 544 64                                           | 27 17             | 27 17    |
| 16 DirecTV CMN                      |                                               | 06/26/12         | 02/19/13     | 831 79                  | 754 95                                           | 76 84             | 76 84    |
| 2 LAM Research Corp                 |                                               | 04/18/12         | 02/19/13     | 86 56                   | 84 97                                            | 1 59              | 1 59     |
| 18 Procter & Gamble Co              |                                               | 04/11/12         | 02/20/13     | 1,380 59                | 1,180 94                                         | 199 65            | 199 65   |
| 2 J M Smucker Co                    |                                               | 04/03/12         | 02/21/13     | 184 89                  | 146 47                                           | 38 42             | 38 42    |
| 15 Alterra Corp                     |                                               | 04/25/12         | 02/22/13     | 543 37                  | 504 25                                           | 39 12             | 39 12    |
| 1 J M Smucker Co                    |                                               | 04/10/12         | 02/22/13     | 91 74                   | 81 04                                            | 10 70             | 10 70    |
| 1 J M Smucker Co                    |                                               | 04/10/12         | 02/22/13     | 91 86                   | 81 04                                            | 10 82             | 10 82    |
| 2 LAM Research Corp                 |                                               | 03/09/12         | 02/22/13     | 85 53                   | 70 66                                            | 14 87             | 14 87    |
| 49 Urban Outfitters Inc             |                                               | 07/19/12         | 02/22/13     | 2,045 04                | 1,573 77                                         | 471 27            | 471 27   |
| 35 Urban Outfitters Inc             |                                               | 08/20/12         | 02/22/13     | 1,460 81                | 1,124 12                                         | 336 79            | 336 79   |
| 4 Alterra Corp                      |                                               | 04/25/12         | 02/25/13     | 144 49                  | 134 47                                           | 10 02             | 10 02    |
| 10 J M Smucker Co                   |                                               | 04/10/12         | 02/25/13     | 919 90                  | 811 09                                           | 108 81            | 108 81   |
| 7 Urban Outfitters Inc              |                                               | 08/20/12         | 02/25/13     | 290 43                  | 224 82                                           | 65 61             | 65 61    |
| 24 Alterra Corp                     |                                               | 04/25/12         | 02/26/13     | 835 90                  | 806 82                                           | 29 08             | 29 08    |
| 6 Alterra Corp                      |                                               | 05/17/12         | 02/26/13     | 207 44                  | 201 71                                           | 5 73              | 5 73     |
| 5 Chipotle Mexican Grill, Inc       |                                               | 07/25/12         | 02/21/13     | 1,547 09                | 1,559 88                                         | (12 79)           | (12 79)  |
| 2 Eastman Chem Co                   |                                               | 06/11/12         | 02/28/13     | 137 67                  | 67 46                                            | 70 21             | 70 21    |
| 35 General Motors                   |                                               | 09/12/12         | 02/26/13     | 920 89                  | 834 80                                           | 86 09             | 86 09    |
| 16 General Motors                   |                                               | 09/12/12         | 02/26/13     | 421 49                  | 381 62                                           | 39 87             | 39 87    |
| 2 J M Smucker Co                    |                                               | 04/11/12         | 02/26/13     | 183 88                  | 162 14                                           | 21 74             | 21 74    |
| 21 LAM Research Corp                |                                               | 07/11/12         | 02/26/13     | 862 85                  | 814 57                                           | 48 28             | 48 28    |
| 1 LAM Research Corp                 |                                               | 03/09/12         | 02/26/13     | 40 92                   | 34 94                                            | 5 98              | 5 98     |
| 13 Lyondellbasell Industries NV     |                                               | 12/06/12         | 02/26/13     | 750 08                  | 635 22                                           | 114 86            | 114 86   |
| 18 Northeast Utilities              |                                               | 06/28/12         | 02/26/13     | 737 27                  | 622 03                                           | 115 24            | 115 24   |
| 22 Occidental Petroleum Corp        |                                               | 06/18/12         | 02/26/13     | 1,831 98                | 1,697 45                                         | 134 53            | 134 53   |
| 62 PG&E Corporation                 |                                               | 01/17/13         | 02/26/13     | 2,545 73                | 2,538 43                                         | 7 30              | 7 30     |
| 25 Urban Outfitters Inc             |                                               | 11/26/12         | 02/26/13     | 1,003 89                | 802 94                                           | 200 95            | 200 95   |
| 16 Xcel Energy Inc                  |                                               | 04/11/12         | 02/26/13     | 448 46                  | 425 67                                           | 22 79             | 22 79    |
| 19 Xcel Energy Inc                  |                                               | 06/28/12         | 02/26/13     | 531 68                  | 530 80                                           | 0 88              | 0 88     |
| 1 Chipotle Mexican Grill, Inc       |                                               | 12/17/12         | 02/22/13     | 312 42                  | 276 47                                           | 35 95             | 35 95    |
| 10 Eastman Chem Co                  |                                               | 06/06/12         | 02/27/13     | 700 18                  | 444 39                                           | 255 79            | 255 79   |
| 4 J M Smucker Co                    |                                               | 04/12/12         | 02/27/13     | 370 94                  | 323 46                                           | 47 48             | 47 48    |
| 13 Northeast Utilities              |                                               | 07/06/12         | 02/27/13     | 537 68                  | 499 22                                           | 38 46             | 38 46    |
| 12 Northeast Utilities              |                                               | 07/10/12         | 02/27/13     | 496 45                  | 465 20                                           | 31 25             | 31 25    |
| 27 Xcel Energy Inc                  |                                               | 04/13/12         | 02/27/13     | 760 67                  | 706 15                                           | 54 52             | 54 52    |
| 4 Xcel Energy Inc                   |                                               | 04/09/12         | 02/27/13     | 112 86                  | 106 42                                           | 6 44              | 6 44     |
| 1 J M Smucker Co                    |                                               | 04/11/12         | 02/28/13     | 93 14                   | 81 13                                            | 12 01             | 12 01    |
| 30 Northeast Utilities              |                                               | 08/22/12         | 02/28/13     | 1,250 37                | 1,178 48                                         | 71 89             | 71 89    |
| 6 Occidental Petroleum Corp         |                                               | 12/10/12         | 02/28/13     | 495 24                  | 859 69                                           | (364 45)          | (364 45) |
| 18 PG&E Corporation                 |                                               | 01/17/13         | 02/28/13     | 758 61                  | 736 97                                           | 21 64             | 21 64    |
| 4 PG&E Corporation                  |                                               | 01/18/13         | 02/28/13     | 168 20                  | 163 77                                           | 4 43              | 4 43     |
| 41 Xcel Energy Inc                  |                                               | 04/12/12         | 02/28/13     | 1,156 22                | 1,071 70                                         | 84 52             | 84 52    |
| 100 Pearson PLC                     |                                               | 05/22/12         | 03/12/13     | 1,755 03                | 1,815 99                                         | (60 96)           | (60 96)  |
| 65 Amena Movil SAB                  |                                               | 04/11/12         | 03/19/13     | 1,281 53                | 445 80                                           | 835 73            | 835 73   |
| 100 Pearson PLC                     |                                               | 05/24/12         | 03/19/13     | 1,815 45                | 1,815 99                                         | (0 54)            | (0 54)   |
| 3 Pearson PLC                       |                                               | 05/22/12         | 03/20/13     | 54 85                   | 54 47                                            | 0 38              | 0 38     |
| 45 Bed Bath & Beyond Inc ,          |                                               | 10/03/12         | 03/01/13     | 2,556 09                | 2,837 92                                         | (281 83)          | (281 83) |
| 45 CBS Corporation                  |                                               | 10/22/12         | 03/01/13     | 1,902 25                | 1,437 16                                         | 465 09            | 465 09   |
| 8 Northeast Utilities               |                                               | 08/23/12         | 03/01/13     | 328 47                  | 303 57                                           | 24 90             | 24 90    |
| 13 Northeast Utilities              |                                               | 08/28/12         | 03/01/13     | 532 65                  | 493 29                                           | 39 36             | 39 36    |
| 20 PG&E Corporation                 |                                               | 01/17/13         | 03/01/13     | 831 62                  | 818 85                                           | 12 77             | 12 77    |
| 25 Xcel Energy Inc                  |                                               | 04/13/12         | 03/01/13     | 705 86                  | 670 02                                           | 35 84             | 35 84    |
| 3 Bed Bath & Beyond Inc ,           |                                               | 10/11/12         | 03/04/13     | 170 68                  | 187 66                                           | (16 98)           | (16 98)  |
| 18 Northeast Utilities              |                                               | 09/04/12         | 03/04/13     | 738 66                  | 683 02                                           | 55 64             | 55 64    |
| 2 Northeast Utilities               |                                               | 09/18/12         | 03/04/13     | 81 71                   | 75 89                                            | 5 82              | 5 82     |
| 12 Occidental Petroleum Corp        |                                               | 12/10/12         | 03/04/13     | 986 73                  | 925 38                                           | 61 35             | 61 35    |
| 3 Occidental Petroleum Corp         |                                               | 12/10/12         | 03/04/13     | 246 32                  | 231 34                                           | 14 98             | 14 98    |
| 17 PG&E Corporation                 |                                               | 01/18/13         | 03/04/13     | 713 79                  | 696 02                                           | 17 77             | 17 77    |

| Quantity                            | HOW<br>ACQUIRED<br>PURCHASE(P)<br>DONATION(D)<br>(b) | DATE<br>ACQUIRED<br>(c) | DATE<br>SOLD<br>(d) | GROSS<br>SALES<br>PRICE<br>(e) | COST OR<br>OTHER<br>BASIS<br>PLUS EXP<br>OF SALE<br>(g) | GAIN OR<br>(LOSS)<br>(h) | (i)      |
|-------------------------------------|------------------------------------------------------|-------------------------|---------------------|--------------------------------|---------------------------------------------------------|--------------------------|----------|
| <b>Stocks held less than 1 year</b> |                                                      |                         |                     |                                |                                                         |                          |          |
| <b>Goldman Sachs</b>                |                                                      |                         |                     |                                |                                                         |                          |          |
| <b>Stocks held less than 1 year</b> |                                                      |                         |                     |                                |                                                         |                          |          |
| 53                                  | Xcel Energy Inc                                      | 04/25/12                | 03/04/13            | 1,504 94                       | 1,420 44                                                | 84 50                    | 84 50    |
| 17                                  | Northeast Utilities                                  | 09/27/12                | 03/05/13            | 704 74                         | 645 08                                                  | 59 66                    | 59 66    |
| 19                                  | Xcel Energy Inc                                      | 09/18/12                | 03/05/13            | 544 66                         | 509 22                                                  | 35 44                    | 35 44    |
| 7                                   | Dish Network Corporation                             | 11/09/12                | 03/06/13            | 242 05                         | 218 05                                                  | 24 00                    | 24 00    |
| 2                                   | Dish Network Corporation                             | 11/09/12                | 03/06/13            | 69 16                          | 62 30                                                   | 6 86                     | 6 86     |
| 35                                  | General Motors Company                               | 09/13/12                | 03/06/13            | 951 50                         | 834 79                                                  | 116 71                   | 116 71   |
| 1                                   | Google Inc                                           | 06/08/12                | 03/06/13            | 805 85                         | 622 67                                                  | 183 18                   | 183 18   |
| 37                                  | Lowes Companies                                      | 05/25/12                | 03/06/13            | 1,419 77                       | 1,025 00                                                | 394 77                   | 394 77   |
| 14                                  | Dish Network Corporation                             | 11/09/12                | 03/07/13            | 481 28                         | 436 10                                                  | 45 18                    | 45 18    |
| 1                                   | Transocean LTD                                       | 08/08/12                | 03/07/13            | 51 97                          | 46 78                                                   | 5 19                     | 5 19     |
| 23                                  | Transocean LTD                                       | 08/08/12                | 03/07/13            | 1,196 47                       | 1,075 88                                                | 120 59                   | 120 59   |
| 27                                  | Transocean LTD                                       | 08/10/12                | 03/07/13            | 1,408 57                       | 1,262 99                                                | 145 58                   | 145 58   |
| 2                                   | Dish Network Corporation                             | 11/13/12                | 03/08/13            | 69 25                          | 62 30                                                   | 6 95                     | 6 95     |
| 3                                   | Dish Network Corporation                             | 11/13/12                | 03/11/13            | 103 50                         | 93 45                                                   | 10 05                    | 10 05    |
| 10                                  | Dish Network Corporation                             | 11/14/12                | 03/12/13            | 344 62                         | 311 50                                                  | 33 12                    | 33 12    |
| 7                                   | Dish Network Corporation                             | 11/15/12                | 03/13/13            | 241 21                         | 218 05                                                  | 23 16                    | 23 16    |
| 16                                  | Dish Network Corporation                             | 11/15/12                | 03/14/13            | 557 00                         | 498 39                                                  | 58 61                    | 58 61    |
| 4                                   | Transocean LTD                                       | 09/19/12                | 03/18/13            | 212 17                         | 187 11                                                  | 25 06                    | 25 06    |
| 9                                   | Transocean LTD                                       | 09/19/12                | 03/18/13            | 476 62                         | 421 00                                                  | 55 62                    | 55 62    |
| 37                                  | Transocean LTD                                       | 10/10/12                | 03/19/13            | 1,968 13                       | 1,730 77                                                | 237 36                   | 237 36   |
| 7                                   | Transocean LTD                                       | 10/10/12                | 03/19/13            | 159 64                         | 140 33                                                  | 19 31                    | 19 31    |
| 9                                   | Directv CMN                                          | 07/09/12                | 03/21/13            | 492 79                         | 450 04                                                  | 42 75                    | 42 75    |
| 4                                   | Directv CMN                                          | 08/08/12                | 03/21/13            | 218 99                         | 201 26                                                  | 17 73                    | 17 73    |
| 2                                   | Viacom Inc                                           | 09/12/12                | 03/21/13            | 125 57                         | 97 47                                                   | 28 10                    | 28 10    |
| 4                                   | Directv CMN                                          | 06/25/12                | 03/22/13            | 218 76                         | 197 83                                                  | 20 93                    | 20 93    |
| 7                                   | Directv CMN                                          | 06/26/12                | 03/22/13            | 382 84                         | 346 20                                                  | 36 64                    | 36 64    |
| 2                                   | Directv CMN                                          | 06/25/12                | 03/22/13            | 109 56                         | 91 58                                                   | 17 98                    | 17 98    |
| 7                                   | Vertex Pharmaceutical Inc                            | 06/01/12                | 03/22/13            | 364 38                         | 350 66                                                  | 13 72                    | 13 72    |
| 5                                   | Vertex Pharmaceutical Inc                            | 06/04/12                | 03/22/13            | 259 25                         | 250 47                                                  | 8 78                     | 8 78     |
| 47                                  | JP Morgan Chase & Co                                 | 07/19/12                | 03/26/13            | 2,294 80                       | 1,164 50                                                | 1,130 30                 | 1,130 30 |
| 18                                  | Duke Energy Corporation                              | 07/03/12                | 03/27/13            | 1,267 17                       | 1,202 48                                                | 64 69                    | 64 69    |
| 3                                   | Duke Energy Corporation                              | 07/03/12                | 03/28/13            | 212 55                         | 200 41                                                  | 12 14                    | 12 14    |
| 36                                  | Walgreen Co                                          | 07/24/12                | 03/28/13            | 1,664 01                       | 1,322 23                                                | 341 78                   | 341 78   |
| 26                                  | Walgreen Co                                          | 07/24/12                | 03/28/13            | 1,202 51                       | 954 94                                                  | 247 57                   | 247 57   |
| 27                                  | Walgreen Co                                          | 07/24/12                | 03/28/13            | 1,253 60                       | 800 01                                                  | 453 59                   | 453 59   |
| 5                                   | Directv CMN                                          | 06/26/12                | 04/01/13            | 279 30                         | 247 29                                                  | 32 01                    | 32 01    |
| 14                                  | Directv CMN                                          | 06/26/12                | 04/01/13            | 781 53                         | 615 92                                                  | 165 61                   | 165 61   |
| 12                                  | Directv CMN                                          | 08/08/12                | 04/01/13            | 672 22                         | 606 60                                                  | 65 62                    | 65 62    |
| 2                                   | Duke Energy Corporation                              | 07/03/12                | 04/01/13            | 141 22                         | 133 61                                                  | 7 61                     | 7 61     |
| 16                                  | Walgreen Co                                          | 07/25/12                | 04/01/13            | 748 60                         | 598 23                                                  | 150 37                   | 150 37   |
| 57                                  | MGM Resorts International                            | 05/11/12                | 04/02/13            | 739 33                         | 665 63                                                  | 73 70                    | 73 70    |
| 58                                  | Morgan Stanley CMN                                   | 05/16/12                | 04/03/13            | 1,272 26                       | 867 22                                                  | 405 04                   | 405 04   |
| 36                                  | Morgan Stanley CMN                                   | 05/16/12                | 04/03/13            | 791 01                         | 538 28                                                  | 252 73                   | 252 73   |
| 15                                  | Liberty Global Inc                                   | 02/12/13                | 04/05/13            | 1,126 59                       | 1,002 48                                                | 124 11                   | 124 11   |
| 3                                   | Liberty Global Inc                                   | 02/12/13                | 04/05/13            | 224 95                         | 200 50                                                  | 24 45                    | 24 45    |
| 9                                   | Vertex Pharmaceuticals Inc                           | 07/03/12                | 04/05/13            | 487 56                         | 450 84                                                  | 36 72                    | 36 72    |
| 2                                   | Chipotle Mexican Grill                               | 12/17/12                | 04/08/13            | 647 80                         | 553 19                                                  | 94 61                    | 94 61    |
| 30                                  | Duke Energy Corporation                              | 07/03/12                | 04/08/13            | 2,159 87                       | 2,004 13                                                | 155 74                   | 155 74   |
| 28                                  | Duke Energy Corporation                              | 02/26/13                | 04/08/13            | 2,013 04                       | 1,882 08                                                | 130 96                   | 130 96   |
| 2                                   | Chipotle Mexican Grill                               | 10/24/12                | 04/09/13            | 649 34                         | 506 79                                                  | 142 56                   | 142 56   |
| 19                                  | Duke Energy Corporation                              | 07/27/12                | 04/09/13            | 1,363 62                       | 1,241 22                                                | 122 40                   | 122 40   |
| 6                                   | Viacom Inc                                           | 09/12/12                | 04/09/13            | 377 90                         | 319 13                                                  | 58 77                    | 58 77    |
| 17                                  | Duke Energy Corporation                              | 02/27/13                | 04/10/13            | 1,221 90                       | 1,200 13                                                | 21 77                    | 21 77    |
| 14                                  | Viacom Inc                                           | 09/13/12                | 04/10/13            | 881 24                         | 744 63                                                  | 136 61                   | 136 61   |
| 31                                  | General Motors Company                               | 09/12/12                | 04/12/13            | 855 18                         | 739 39                                                  | 115 79                   | 115 79   |
| 14                                  | General Motors Company                               | 09/13/12                | 04/12/13            | 386 31                         | 333 92                                                  | 52 39                    | 52 39    |
| 103                                 | General Motors Company                               | 09/17/12                | 04/12/13            | 2,839 63                       | 2,456 68                                                | 382 95                   | 382 95   |
| 4                                   | Chipotle Mexican Grill                               | 10/24/12                | 04/15/13            | 1,377 81                       | 974 08                                                  | 403 73                   | 403 73   |
| 12                                  | Duke Energy Corporation                              | 09/27/12                | 04/15/13            | 874 73                         | 791 38                                                  | 83 35                    | 83 35    |
| 33                                  | General Motors Company                               | 09/18/12                | 04/15/13            | 927 49                         | 787 09                                                  | 140 40                   | 140 40   |
| 51                                  | General Motors Company                               | 10/09/12                | 04/15/13            | 1,433 27                       | 1,218 42                                                | 216 85                   | 216 85   |
| 35                                  | General Motors Company                               | 11/07/12                | 04/15/13            | 973 69                         | 834 80                                                  | 138 89                   | 138 89   |
| 4                                   | CF Industries Holding, Inc                           | 01/16/13                | 04/16/13            | 755 58                         | 828 89                                                  | (73 31)                  | (73 31)  |
| 2                                   | Chipotle Mexican Grill                               | 10/24/12                | 04/16/13            | 663 47                         | 473 57                                                  | 189 90                   | 189 90   |
| 1                                   | Chipotle Mexican Grill                               | 10/24/12                | 04/16/13            | 332 63                         | 236 78                                                  | 95 85                    | 95 85    |
| 10                                  | Duke Energy Corporation                              | 12/27/12                | 04/16/13            | 731 17                         | 659 48                                                  | 71 69                    | 71 69    |
| 16                                  | Duke Energy Corporation                              | 12/27/12                | 04/16/13            | 1,171 26                       | 1,055 17                                                | 116 09                   | 116 09   |
| 11                                  | General Motors Company                               | 11/07/12                | 04/16/13            | 319 04                         | 262 36                                                  | 56 68                    | 56 68    |

| Stocks held less than 1 year        | HOW<br>ACQUIRED<br>PURCHASE(P)<br>DONATION(D) | DATE<br>ACQUIRED | DATE<br>SOLD | GROSS<br>SALES<br>PRICE | COST OR<br>OTHER<br>BASIS<br>PLUS EXP<br>OF SALE | GAIN OR<br>(LOSS) |          |
|-------------------------------------|-----------------------------------------------|------------------|--------------|-------------------------|--------------------------------------------------|-------------------|----------|
| Quantity                            | (b)                                           | (c)              | (d)          | (e)                     | (g)                                              | (h)               | (i)      |
| <b>Goldman Sachs</b>                |                                               |                  |              |                         |                                                  |                   |          |
| <b>Stocks held less than 1 year</b> |                                               |                  |              |                         |                                                  |                   |          |
| 22 AT&T Inc                         |                                               | 04/26/12         | 04/17/13     | 847 38                  | 743 26                                           | 104 12            | 104 12   |
| 38 AT&T Inc                         |                                               | 04/26/12         | 04/17/13     | 1,463 99                | 1,283 81                                         | 180 18            | 180 18   |
| 5 CF Industries Holding, Inc        |                                               | 01/16/13         | 04/17/13     | 913 98                  | 1,036 11                                         | (122 13)          | (122 13) |
| 4 Duke Energy Corporation           |                                               | 09/27/12         | 04/17/13     | 293 20                  | 263 79                                           | 29 41             | 29 41    |
| 7 CF Industries Holding, Inc        |                                               | 01/16/13         | 04/22/13     | 1,209 57                | 1,072 33                                         | 137 24            | 137 24   |
| 50 Norfolk Southern Corporation     |                                               | 01/25/13         | 04/22/13     | 3,689 55                | 3,291 65                                         | 397 90            | 397 90   |
| 18 Aetna Inc                        |                                               | 10/16/12         | 04/23/13     | 869 15                  | 725 27                                           | 143 88            | 143 88   |
| 5 Aetna Inc                         |                                               | 10/16/12         | 04/23/13     | 272 89                  | 226 65                                           | 46 24             | 46 24    |
| 3 Aetna Inc                         |                                               | 10/16/12         | 04/23/13     | 163 73                  | 135 99                                           | 27 74             | 27 74    |
| 4 Aetna Inc                         |                                               | 10/16/12         | 04/23/13     | 219 23                  | 181 32                                           | 37 91             | 37 91    |
| 9 Aetna Inc                         |                                               | 10/23/12         | 04/23/13     | 490 69                  | 397 85                                           | 92 84             | 92 84    |
| 27 AT&T Inc                         |                                               | 04/26/12         | 04/23/13     | 1,022 40                | 912 18                                           | 110 22            | 110 22   |
| 14 AT&T Inc                         |                                               | 11/19/12         | 04/23/13     | 530 21                  | 474 68                                           | 55 53             | 55 53    |
| 2 CF Industries Holding, Inc        |                                               | 01/17/13         | 04/23/13     | 353 20                  | 435 82                                           | (82 62)           | (82 62)  |
| 11 Vertex Pharmaceuticals Inc       |                                               | 06/04/12         | 04/23/13     | 891 59                  | 721 16                                           | 170 43            | 170 43   |
| 31 Vertex Pharmaceuticals Inc       |                                               | 10/24/12         | 04/23/13     | 2,487 10                | 1,811 29                                         | 675 81            | 675 81   |
| 4 Chipotle Mexican Grill            |                                               | 01/22/13         | 04/24/13     | 1,438 73                | 1,102 87                                         | 335 86            | 335 86   |
| 9 Vertex Pharmaceuticals Inc        |                                               | 09/10/12         | 04/24/13     | 754 58                  | 437 76                                           | 316 82            | 316 82   |
| 9 Vertex Pharmaceuticals Inc        |                                               | 10/24/12         | 04/24/13     | 755 83                  | 402 29                                           | 353 54            | 353 54   |
| 5 Viacom Inc                        |                                               | 09/12/12         | 04/25/13     | 332 87                  | 227 45                                           | 105 42            | 105 42   |
| 12 Bed Bath & Beyond Inc            |                                               | 10/17/12         | 04/26/13     | 807 36                  | 744 91                                           | 62 45             | 62 45    |
| 2 Bed Bath & Beyond Inc             |                                               | 10/11/12         | 04/26/13     | 134 34                  | 120 00                                           | 14 34             | 14 34    |
| 19 Bed Bath & Beyond Inc            |                                               | 11/26/12         | 04/26/13     | 1,271 40                | 1,140 02                                         | 131 38            | 131 38   |
| 4 CF Industries Holding, Inc        |                                               | 01/24/13         | 04/26/13     | 713 31                  | 872 51                                           | (159 20)          | (159 20) |
| 4 CF Industries Holding, Inc        |                                               | 01/28/13         | 04/26/13     | 713 19                  | 897 36                                           | (184 17)          | (184 17) |
| 5 Viacom Inc                        |                                               | 09/12/12         | 04/26/13     | 327 78                  | 265 94                                           | 61 84             | 61 84    |
| 17 Walgreen Co                      |                                               | 07/25/12         | 04/26/13     | 844 80                  | 635 62                                           | 209 18            | 209 18   |
| 27 AT&T Inc                         |                                               | 11/19/12         | 04/29/13     | 994 76                  | 915 45                                           | 79 31             | 79 31    |
| 39 AT&T Inc                         |                                               | 11/19/12         | 04/29/13     | 1,435 65                | 1,322 32                                         | 113 33            | 113 33   |
| 12 Johnson & Johnson CMN            |                                               | 06/20/12         | 04/29/13     | 1,015 67                | 872 29                                           | 143 38            | 143 38   |
| 25 Merck & Co Inc                   |                                               | 01/10/13         | 04/29/13     | 1,202 66                | 1,051 56                                         | 151 10            | 151 10   |
| 8 Viacom Inc                        |                                               | 09/12/12         | 04/29/13     | 518 29                  | 425 50                                           | 92 79             | 92 79    |
| 17 Walgreen Co                      |                                               | 07/25/12         | 04/29/13     | 835 76                  | 635 62                                           | 200 14            | 200 14   |
| 37 Directv CMN                      |                                               | 03/14/13         | 04/30/13     | 2,082 92                | 1,887 28                                         | 195 64            | 195 64   |
| 34 Merck & Co Inc                   |                                               | 01/08/13         | 04/30/13     | 1,616 77                | 1,393 73                                         | 223 04            | 223 04   |
| 3 Vertex Pharmaceuticals Inc        |                                               | 10/24/12         | 04/30/13     | 241 88                  | 150 91                                           | 90 97             | 90 97    |
| 3 Vertex Pharmaceuticals Inc        |                                               | 11/07/12         | 04/30/13     | 242 12                  | 130 24                                           | 111 88            | 111 88   |
| 2 Vertex Pharmaceuticals Inc        |                                               | 10/24/12         | 04/30/13     | 160 91                  | 154 73                                           | 6 18              | 6 18     |
| 1 Vertex Pharmaceuticals Inc        |                                               | 12/18/12         | 04/30/13     | 80 44                   | 42 25                                            | 38 19             | 38 19    |
| 13 Directv CMN                      |                                               | 11/09/12         | 05/01/13     | 731 00                  | 646 66                                           | 84 34             | 84 34    |
| 7 Directv CMN                       |                                               | 11/09/12         | 05/01/13     | 393 39                  | 348 20                                           | 45 19             | 45 19    |
| 1 Directv CMN                       |                                               | 11/09/12         | 05/01/13     | 56 25                   | 49 75                                            | 6 50              | 6 50     |
| 15 Aetna Inc                        |                                               | 10/23/12         | 05/03/13     | 861 20                  | 680 93                                           | 180 27            | 180 27   |
| 7 Aetna Inc                         |                                               | 10/23/12         | 05/03/13     | 403 23                  | 317 77                                           | 85 46             | 85 46    |
| 2 Viacom Inc                        |                                               | 09/12/12         | 05/03/13     | 127 74                  | 80 57                                            | 47 17             | 47 17    |
| 9 Aetna Inc                         |                                               | 10/16/12         | 05/06/13     | 523 57                  | 291 28                                           | 232 29            | 232 29   |
| 2 Aetna Inc                         |                                               | 10/16/12         | 05/06/13     | 116 05                  | 70 88                                            | 45 17             | 45 17    |
| 78 Johnson & Johnson                |                                               | 06/20/12         | 05/06/13     | 6,581 83                | 5,669 87                                         | 911 96            | 911 96   |
| 8 Johnson & Johnson                 |                                               | 04/01/13         | 05/06/13     | 678 82                  | 581 53                                           | 97 29             | 97 29    |
| 3 Johnson & Johnson                 |                                               | 04/05/13         | 05/06/13     | 254 60                  | 218 07                                           | 36 53             | 36 53    |
| 6 Viacom Inc                        |                                               | 09/13/12         | 05/06/13     | 396 49                  | 323 77                                           | 72 72             | 72 72    |
| 18 Viacom Inc                       |                                               | 09/13/12         | 05/06/13     | 1,190 32                | 971 32                                           | 219 00            | 219 00   |
| 10 Viacom Inc                       |                                               | 09/20/12         | 05/06/13     | 681 50                  | 539 62                                           | 121 88            | 121 88   |
| 10 Viacom Inc                       |                                               | 09/20/12         | 05/06/13     | 659 08                  | 539 62                                           | 119 46            | 119 46   |
| 35 MGM Resorts                      |                                               | 05/11/12         | 05/07/13     | 514 15                  | 398 17                                           | 115 98            | 115 98   |
| 10 Bed Bath & Beyond Inc            |                                               | 10/11/12         | 05/08/13     | 685 77                  | 618 48                                           | 67 29             | 67 29    |
| 10 Bed Bath & Beyond Inc            |                                               | 10/17/12         | 05/08/13     | 692 84                  | 618 48                                           | 74 36             | 74 36    |
| 1 Bed Bath & Beyond Inc             |                                               | 10/19/12         | 05/08/13     | 69 28                   | 61 87                                            | 7 39              | 7 39     |
| 10 Intercontinentalexchange, Inc    |                                               | 12/24/12         | 05/08/13     | 1,729 24                | 1,281 74                                         | 447 50            | 447 50   |
| 12 LAM Research Corp                |                                               | 05/23/12         | 05/08/13     | 551 50                  | 464 72                                           | 86 78             | 86 78    |
| 5 LAM Research Corp                 |                                               | 07/16/12         | 05/08/13     | 230 25                  | 171 02                                           | 59 23             | 59 23    |
| 8 LAM Research Corp                 |                                               | 05/23/12         | 05/08/13     | 367 90                  | 383 87                                           | (15 97)           | (15 97)  |
| 6 Intercontinentalexchange, Inc     |                                               | 12/24/12         | 05/09/13     | 1,030 32                | 769 04                                           | 261 28            | 261 28   |
| 12 LAM Research Corp                |                                               | 07/07/12         | 05/09/13     | 553 98                  | 412 91                                           | 141 07            | 141 07   |
| 65 Masco Corporation                |                                               | 06/11/12         | 05/09/13     | 1,410 69                | 838 68                                           | 572 01            | 572 01   |
| 56 Masco Corporation                |                                               | 05/25/12         | 05/10/13     | 1,208 60                | 692 69                                           | 515 91            | 515 91   |
| 8 Masco Corporation                 |                                               | 05/29/12         | 05/10/13     | 172 69                  | 88 29                                            | 74 40             | 74 40    |
| 4 Masco Corporation                 |                                               | 05/29/12         | 05/10/13     | 86 37                   | 49 15                                            | 37 22             | 37 22    |
| 4 Masco Corporation                 |                                               | 05/29/12         | 05/10/13     | 86 39                   | 49 15                                            | 37 24             | 37 24    |

990-PF (2013) William B Stokely, Jr Foundation  
Part IV Schedule of Capital Gains and Losses for Tax on Investment Income

35-6016402

| Stocks held less than 1 year        | HOW<br>ACQUIRED<br>PURCHASE(P)<br>DONATION(D) | DATE<br>ACQUIRED | DATE<br>SOLD | GROSS<br>SALES<br>PRICE | COST OR<br>OTHER<br>BASIS<br>PLUS EXP<br>OF SALE | GAIN OR<br>(LOSS) |          |
|-------------------------------------|-----------------------------------------------|------------------|--------------|-------------------------|--------------------------------------------------|-------------------|----------|
| Quantity                            | (b)                                           | (c)              | (d)          | (e)                     | (g)                                              | (h)               | (i)      |
| <b>Goldman Sachs</b>                |                                               |                  |              |                         |                                                  |                   |          |
| <b>Stocks held less than 1 year</b> |                                               |                  |              |                         |                                                  |                   |          |
| 9 Masco Corporation                 |                                               | 08/06/12         | 05/13/13     | 192 14                  | 107 48                                           | 84 66             | 84 66    |
| 11 Masco Corporation                |                                               | 06/12/12         | 05/13/13     | 235 18                  | 135 58                                           | 99 60             | 99 60    |
| 35 Constellation Brands Inc         |                                               | 02/20/13         | 05/14/13     | 1,707 55                | 1,514 90                                         | 192 65            | 192 65   |
| 37 Masco Corporation                |                                               | 06/29/12         | 05/14/13     | 792 71                  | 456 03                                           | 336 68            | 336 68   |
| 32 Masco Corporation                |                                               | 08/03/12         | 05/14/13     | 693 52                  | 394 41                                           | 299 11            | 299 11   |
| 38 Mondelez International           |                                               | 10/05/12         | 05/14/13     | 1,162 08                | 1,027 01                                         | 135 07            | 135 07   |
| 7 Walgreen Co                       |                                               | 07/25/12         | 05/14/13     | 334 66                  | 263 01                                           | 71 65             | 71 65    |
| 11 Walgreen Co                      |                                               | 07/24/12         | 05/14/13     | 526 56                  | 369 27                                           | 157 29            | 157 29   |
| 46 Constellation Brands Inc         |                                               | 03/07/13         | 05/15/13     | 2,258 74                | 1,991 01                                         | 267 73            | 267 73   |
| 25 Mondelez International           |                                               | 10/05/12         | 05/15/13     | 762 33                  | 675 66                                           | 86 67             | 86 67    |
| 8 Mondelez International            |                                               | 10/05/12         | 05/15/13     | 245 29                  | 216 21                                           | 29 08             | 29 08    |
| 17 Walgreen Co                      |                                               | 08/06/12         | 05/15/13     | 824 34                  | 638 74                                           | 185 60            | 185 60   |
| 2 Walgreen Co                       |                                               | 07/25/12         | 05/15/13     | 96 68                   | 75 15                                            | 21 53             | 21 53    |
| 11 CF Industries Holdings           |                                               | 02/22/13         | 05/20/13     | 2,086 30                | 2,428 12                                         | (341 82)          | (341 82) |
| 4 LAM Research Corp                 |                                               | 07/12/12         | 05/21/13     | 191 65                  | 137 64                                           | 54 01             | 54 01    |
| 4 LAM Research Corp                 |                                               | 07/12/12         | 05/22/13     | 191 47                  | 144 90                                           | 46 57             | 46 57    |
| 4 LAM Research Corp                 |                                               | 07/17/12         | 05/23/13     | 191 96                  | 128 04                                           | 63 92             | 63 92    |
| 5 LAM Research Corp                 |                                               | 05/23/12         | 05/03/13     | 230 53                  | 177 02                                           | 53 51             | 53 51    |
| 3 LAM Research Corp                 |                                               | 07/13/12         | 05/24/13     | 143 84                  | 104 31                                           | 39 53             | 39 53    |
| 1 LAM Research Corp                 |                                               | 07/18/12         | 05/28/13     | 47 83                   | 34 25                                            | 13 58             | 13 58    |
| 6 DTE Energy Co                     |                                               | 02/26/13         | 05/30/13     | 409 08                  | 398 85                                           | 10 23             | 10 23    |
| 13 Intercontinentalexchange, Inc    |                                               | 01/10/13         | 05/30/13     | 2,178 32                | 1,666 27                                         | 512 05            | 512 05   |
| 11 DTE Energy Co                    |                                               | 02/27/13         | 05/31/13     | 747 89                  | 731 22                                           | 16 67             | 16 67    |
| 6 Intercontinentalexchange, Inc     |                                               | 01/10/13         | 05/31/13     | 1,024 14                | 769 05                                           | 255 09            | 255 09   |
| 25 00 Royal Bank of Canada          |                                               | 01/18/13         | 06/10/13     | 30,241 75               | 25,000 00                                        | 5,241 75          | 5,241 75 |
| 13 DTE Energy Co                    |                                               | 02/28/13         | 06/03/13     | 860 45                  | 864 17                                           | (3 72)            | (3 72)   |
| 6 CBS Corporation                   |                                               | 10/23/12         | 06/04/13     | 303 54                  | 240 33                                           | 63 21             | 63 21    |
| 18 DTE Energy Co                    |                                               | 02/28/13         | 06/04/13     | 1,216 57                | 1,196 55                                         | 20 02             | 20 02    |
| 9 DTE Energy Co                     |                                               | 02/28/13         | 06/04/13     | 608 53                  | 589 45                                           | 19 08             | 19 08    |
| 4 PG&E Corporation                  |                                               | 04/08/13         | 06/04/13     | 181 43                  | 183 67                                           | (2 24)            | (2 24)   |
| 9 PG&E Corporation                  |                                               | 04/08/13         | 06/04/13     | 406 46                  | 413 26                                           | (6 80)            | (6 80)   |
| 2 CBS Corporation                   |                                               | 10/23/12         | 06/05/13     | 101 53                  | 80 11                                            | 21 42             | 21 42    |
| 4 DTE Energy Co                     |                                               | 02/27/13         | 06/05/13     | 268 98                  | 341 40                                           | (72 42)           | (72 42)  |
| 35 Mondelez International           |                                               | 10/05/12         | 06/05/13     | 1,038 12                | 945 93                                           | 92 19             | 92 19    |
| 25 Mondelez International           |                                               | 10/05/12         | 06/05/13     | 742 38                  | 675 66                                           | 66 72             | 66 72    |
| 8 Phillip Morris Intl               |                                               | 2/29/13          | 06/05/13     | 734 85                  | 680 98                                           | 53 87             | 53 87    |
| 23 Walgreen Co                      |                                               | 07/25/12         | 06/05/13     | 1,103 46                | 615 62                                           | 487 84            | 487 84   |
| 9 Walgreen Co                       |                                               | 08/06/12         | 06/05/13     | 435 31                  | 338 16                                           | 97 15             | 97 15    |
| 24 Occidental Petroleum Corp        |                                               | 12/11/12         | 06/07/13     | 2,267 92                | 1871 50                                          | 396 42            | 396 42   |
| 1 Occidental Petroleum Corp         |                                               | 12/12/12         | 06/07/13     | 94 57                   | 77 98                                            | 16 59             | 16 59    |
| 43 Bed Bath & Beyond Inc            |                                               | 10/19/12         | 06/10/13     | 2,943 02                | 2,558 10                                         | 384 92            | 384 92   |
| 2 Bed Bath & Beyond Inc             |                                               | 11/26/12         | 06/11/13     | 136 42                  | 118 98                                           | 17 44             | 17 44    |
| 31 Bed Bath & Beyond Inc            |                                               | 12/25/12         | 06/11/13     | 2,112 18                | 1844 21                                          | 267 97            | 267 97   |
| 51 Occidental Petroleum Corp        |                                               | 12/12/12         | 06/11/13     | 4,703 19                | 3,976 94                                         | 726 25            | 726 25   |
| 13 PPL Corporation                  |                                               | 09/18/12         | 06/14/13     | 379 85                  | 378 91                                           | 0 94              | 0 94     |
| 44 PPL Corporation                  |                                               | 02/26/13         | 06/14/13     | 1,283 42                | 1,282 46                                         | 0 96              | 0 96     |
| 17 Aetna Inc                        |                                               | 10/23/12         | 08/18/13     | 1,048 03                | 791 32                                           | 256 71            | 256 71   |
| 14 Aetna Inc                        |                                               | 01/17/13         | 08/18/13     | 864 97                  | 651 68                                           | 213 29            | 213 29   |
| 1 Aetna Inc                         |                                               | 10/23/12         | 09/19/13     | 61 08                   | 5 29                                             | 55 79             | 55 79    |
| 18 AT&T Inc                         |                                               | 11/19/12         | 06/20/13     | 570 31                  | 542 49                                           | 27 82             | 27 82    |
| 68 AT&T Inc                         |                                               | 02/01/13         | 06/20/13     | 2,418 53                | 2,315 10                                         | 103 43            | 103 43   |
| 2 PG&E Corporation                  |                                               | 04/08/13         | 06/20/13     | 90 62                   | 91 84                                            | (1 22)            | (1 22)   |
| 28 PG&E Corporation                 |                                               | 04/08/13         | 06/20/13     | 1,267 65                | 1,285 70                                         | (18 05)           | (18 05)  |
| 1 PG&E Corporation                  |                                               | 04/08/13         | 06/20/13     | 45 28                   | 45 92                                            | (0 64)            | (0 64)   |
| 7 PG&E Corporation                  |                                               | 04/08/13         | 06/21/13     | 316 57                  | 321 42                                           | (4 85)            | (4 85)   |
| 5 PG&E Corporation                  |                                               | 04/08/13         | 06/21/13     | 226 35                  | 229 59                                           | (3 24)            | (3 24)   |
| 33 Sprint Nextel Corporation        |                                               | 04/18/13         | 06/25/13     | 230 97                  | 235 29                                           | (4 32)            | (4 32)   |
| 51 Sprint Nextel Corporation        |                                               | 04/18/13         | 06/25/13     | 356 76                  | 363 64                                           | (6 88)            | (6 88)   |
| 167 Sprint Nextel Corporation       |                                               | 04/18/13         | 06/25/13     | 1,162 61                | 1,190 72                                         | (28 11)           | (28 11)  |
| 23 Exelon Corporation               |                                               | 11/30/12         | 06/26/13     | 695 24                  | 630 39                                           | 64 85             | 64 85    |
| 38 Exelon Corporation               |                                               | 11/30/12         | 06/26/13     | 1,088 16                | 1,131 59                                         | (43 43)           | (43 43)  |
| 24 AT&T Inc                         |                                               | 02/01/13         | 06/27/13     | 830 21                  | 833 99                                           | (3 78)            | (3 78)   |
| 2 AT&T Inc                          |                                               | 03/08/13         | 06/27/13     | 69 12                   | 67 68                                            | 1 44              | 1 44     |
| 2 Sprint Nextel Corporation         |                                               | 04/18/13         | 06/27/13     | 13 96                   | 14 26                                            | (0 30)            | (0 30)   |
| 7 Bard CR Inc                       |                                               | 12/27/12         | 06/28/13     | 762 79                  | 693 22                                           | 69 57             | 69 57    |
| 11 CF Industries Holdings           |                                               | 01/31/13         | 06/28/13     | 1,927 18                | 2,375 56                                         | (448 38)          | (448 38) |
| 4 Sprint Nextel Corporation         |                                               | 04/18/13         | 06/28/13     | 27 91                   | 28 52                                            | (0 61)            | (0 61)   |
| 10 Allianz SE                       |                                               | 03/05/13         | 07/01/13     | 144 19                  | 137 84                                           | 6 35              | 6 35     |
| 5 Avago Technologies LTD            |                                               | 11/09/12         | 07/01/13     | 186 39                  | 172 82                                           | 13 57             | 13 57    |

| Stocks held less than 1 year        | HOW<br>ACQUIRED<br>PURCHASE(P)<br>DONATION(D) | DATE<br>ACQUIRED | DATE<br>SOLD | GROSS<br>SALES<br>PRICE | COST OR<br>OTHER<br>BASIS<br>PLUS EXP<br>OF SALE | GAIN OR<br>(LOSS) | (l)      |
|-------------------------------------|-----------------------------------------------|------------------|--------------|-------------------------|--------------------------------------------------|-------------------|----------|
| Quantity                            | (b)                                           | (c)              | (d)          | (e)                     | (g)                                              | (h)               |          |
| <b>Goldman Sachs</b>                |                                               |                  |              |                         |                                                  |                   |          |
| <b>Stocks held less than 1 year</b> |                                               |                  |              |                         |                                                  |                   |          |
| 5 Baidu, Inc                        |                                               | 07/16/12         | 07/01/13     | 469 29                  | 533 71                                           | (64 42)           | (64 42)  |
| 10 Belle International Holdings     |                                               | 04/16/13         | 07/01/13     | 135 49                  | 158 66                                           | (23 17)           | (23 17)  |
| 20 Deutsche Boerse AG               |                                               | 11/28/12         | 07/01/13     | 128 39                  | 107 31                                           | 21 08             | 21 08    |
| 10 Deutsche Boerse AG               |                                               | 11/28/12         | 07/01/13     | 251 59                  | 53 65                                            | 197 94            | 197 94   |
| 302 Volvo Aktiefolaget ADR          |                                               | 10/01/12         | 07/22/13     | 4,265 01                | 4,902 82                                         | (637 81)          | (637 81) |
| 2 Bard CR Inc                       |                                               | 12/27/12         | 07/01/13     | 217 94                  | 198 06                                           | 19 88             | 19 88    |
| 5 Bard CR Inc                       |                                               | 12/27/12         | 07/01/13     | 544 32                  | 495 16                                           | 49 16             | 49 16    |
| 134 Sprint Nextel Corporation       |                                               | 04/18/13         | 07/01/13     | 927 60                  | 955 45                                           | (27 85)           | (27 85)  |
| 167 Sprint Nextel Corporation       |                                               | 04/18/13         | 07/01/13     | 1,152 05                | 1,180 74                                         | (38 69)           | (38 69)  |
| 1 Sprint Nextel Corporation         |                                               | 04/18/13         | 07/01/13     | 6 94                    | 7 13                                             | (0 19)            | (0 19)   |
| 54 Walgreen Co                      |                                               | 08/06/12         | 07/01/13     | 2,431 78                | 2,014 20                                         | 417 58            | 417 58   |
| 10 Simon Property Group             |                                               | 12/18/12         | 07/03/13     | 1,593 01                | 1,409 95                                         | 183 06            | 183 06   |
| 65 General Dynamics Corp            |                                               | 10/01/12         | 07/08/13     | 5,097 81                | 4,342 37                                         | 755 44            | 755 44   |
| 18 Aetna Inc                        |                                               | 10/29/12         | 07/09/13     | 1,120 61                | 846 41                                           | 274 20            | 274 20   |
| 4 Aetna Inc                         |                                               | 10/29/12         | 07/09/13     | 248 61                  | 188 09                                           | 60 52             | 60 52    |
| 10 Aetna Inc                        |                                               | 11/27/12         | 07/10/13     | 622 79                  | 470 23                                           | 152 56            | 152 56   |
| 14 Semptra Energy CMN               |                                               | 05/02/13         | 07/08/13     | 1,125 52                | 1,153 11                                         | (27 59)           | (27 59)  |
| 28 CBS Corporation                  |                                               | 10/23/12         | 07/12/13     | 1,436 73                | 913 14                                           | 523 59            | 523 59   |
| 81 DTE Energy Company               |                                               | 03/05/13         | 07/12/13     | 5,371 92                | 4,399 31                                         | 972 61            | 972 61   |
| 1 DTE Energy Company                |                                               | 03/05/13         | 07/12/13     | 66 58                   | 54 31                                            | 12 27             | 12 27    |
| 2 Semptra Energy CMN                |                                               | 05/01/13         | 07/12/13     | 161 68                  | 163 50                                           | (1 82)            | (1 82)   |
| 38 Aetna Inc                        |                                               | 02/05/13         | 07/16/13     | 2,435 78                | 1,786 86                                         | 648 92            | 648 92   |
| 15 Aetna Inc                        |                                               | 02/13/13         | 07/17/13     | 953 74                  | 705 34                                           | 248 40            | 248 40   |
| 2 Aetna Inc                         |                                               | 02/13/13         | 07/18/13     | 126 96                  | 94 04                                            | 32 92             | 32 92    |
| 63 AT&T Inc                         |                                               | 11/19/12         | 07/18/13     | 2,238 67                | 2,127 96                                         | 110 71            | 110 71   |
| 13 Altera Corp                      |                                               | 07/18/13         | 07/22/13     | 456 51                  | 429 73                                           | 26 78             | 26 78    |
| 22 Liberty Global PLC               |                                               | 02/19/13         | 07/22/13     | 1,787 04                | 1,482 75                                         | 304 29            | 304 29   |
| 5 Lyondellbasell Industries         |                                               | 12/06/12         | 07/22/13     | 344 18                  | 272 06                                           | 72 12             | 72 12    |
| 7 Lyondellbasell Industries         |                                               | 12/06/12         | 07/22/13     | 480 05                  | 380 88                                           | 99 17             | 99 17    |
| 4 Vertex Pharmaceuticals Inc        |                                               | 11/07/12         | 07/22/13     | 342 11                  | 236 94                                           | 105 17            | 105 17   |
| 8 Vertex Pharmaceuticals Inc        |                                               | 11/20/12         | 07/22/13     | 685 03                  | 326 44                                           | 358 59            | 358 59   |
| 17 Lyondellbasell Industries        |                                               | 12/07/12         | 07/23/13     | 1,157 22                | 838 86                                           | 318 36            | 318 36   |
| 4 Vertex Pharmaceuticals Inc        |                                               | 11/07/12         | 07/23/13     | 344 54                  | 243 22                                           | 101 32            | 101 32   |
| 1 Vertex Pharmaceuticals Inc        |                                               | 11/07/12         | 07/23/13     | 85 74                   | 60 80                                            | 24 94             | 24 94    |
| 24 CBS Corporation                  |                                               | 10/24/12         | 07/24/13     | 1,257 01                | 804 24                                           | 452 77            | 452 77   |
| 168 AT&T Inc                        |                                               | 02/07/13         | 07/29/13     | 5,894 35                | 5,874 57                                         | 219 78            | 219 78   |
| 50 Exelon Corporation               |                                               | 02/13/13         | 07/29/13     | 1,559 25                | 1,550 14                                         | 9 11              | 9 11     |
| 7 Exelon Corporation                |                                               | 11/30/12         | 07/29/13     | 219 69                  | 223 91                                           | (4 22)            | (4 22)   |
| 9 Exelon Corporation                |                                               | 12/06/12         | 07/29/13     | 284 13                  | 287 88                                           | (3 75)            | (3 75)   |
| 1 Exelon Corporation                |                                               | 11/30/12         | 07/29/13     | 31 34                   | 31 99                                            | (0 65)            | (0 65)   |
| 1 Google, Inc                       |                                               | 10/24/12         | 07/29/13     | 907 59                  | 689 38                                           | 218 21            | 218 21   |
| 3 Google, Inc                       |                                               | 10/24/12         | 07/30/13     | 2,668 10                | 2,068 13                                         | 599 97            | 599 97   |
| 28 Walgreen Co                      |                                               | 01/14/13         | 07/31/13     | 1,425 48                | 1,115 05                                         | 310 43            | 310 43   |
| 18 Walgreen Co                      |                                               | 01/14/13         | 07/31/13     | 915 14                  | 716 82                                           | 198 32            | 198 32   |
| 8 Walgreen Co                       |                                               | 01/14/13         | 07/31/13     | 407 59                  | 318 59                                           | 89 00             | 89 00    |
| 503 Ishares MSCI Japan              |                                               | 07/10/13         | 08/06/13     | 5,818 39                | 5,788 48                                         | 29 91             | 29 91    |
| 81 Fresenius Medical Care           |                                               | 12/04/12         | 08/15/13     | 2,631 02                | 2,145 23                                         | 485 79            | 485 79   |
| 24 Walgreen Co                      |                                               | 03/06/13         | 08/01/13     | 1,215 73                | 955 76                                           | 259 97            | 259 97   |
| 24 Walgreen Co                      |                                               | 03/07/13         | 08/01/13     | 1,219 16                | 955 76                                           | 263 40            | 263 40   |
| 15 Walgreen Co                      |                                               | 03/08/13         | 08/02/13     | 753 38                  | 597 33                                           | 156 05            | 156 05   |
| 9 Altera Corp                       |                                               | 10/12/12         | 08/05/13     | 318 68                  | 295 70                                           | 22 98             | 22 98    |
| 2 Avalonbay Communities Inc         |                                               | 10/09/12         | 08/05/13     | 267 95                  | 266 69                                           | 1 26              | 1 26     |
| 2 Bard CR Inc                       |                                               | 12/27/12         | 08/05/13     | 229 56                  | 198 06                                           | 31 50             | 31 50    |
| 3 Capital One Financial Corp        |                                               | 03/19/13         | 08/05/13     | 206 60                  | 163 15                                           | 43 45             | 43 45    |
| 4 CBS Corporation                   |                                               | 10/24/12         | 08/05/13     | 210 79                  | 168 67                                           | 42 12             | 42 12    |
| 11 Citigroup Inc                    |                                               | 10/30/12         | 08/05/13     | 574 08                  | 478 69                                           | 95 39             | 95 39    |
| 7 Comcan Incorporated               |                                               | 02/05/13         | 08/05/13     | 298 75                  | 248 70                                           | 50 05             | 50 05    |
| 4 Covidien Public Limited Company   |                                               | 05/01/13         | 08/05/13     | 246 95                  | 248 03                                           | (1 08)            | (1 08)   |
| 3 Lively Global PLC                 |                                               | 02/12/13         | 08/05/13     | 243 89                  | 208 20                                           | 35 69             | 35 69    |
| 12 Mallinckrodt Public Limited Co   |                                               | 07/01/13         | 08/05/13     | 554 83                  | 0 00                                             | 554 83            | 554 83   |
| 4 Mallinckrodt Public Limited Co    |                                               | 07/01/13         | 08/05/13     | 185 83                  | 0 00                                             | 185 83            | 185 83   |
| 7 Southwestern Energy Co            |                                               | 11/27/12         | 08/05/13     | 271 66                  | 253 02                                           | 18 64             | 18 64    |
| 8 Toll Brothers Inc                 |                                               | 04/26/13         | 08/05/13     | 254 47                  | 278 93                                           | (24 46)           | (24 46)  |
| 5 Waste Management Inc              |                                               | 11/08/12         | 08/05/13     | 210 34                  | 161 09                                           | 49 25             | 49 25    |
| 5 Mallinckrodt Public Limited Co    |                                               | 07/01/13         | 08/06/13     | 234 06                  | 0 00                                             | 234 06            | 234 06   |
| 33 Altera Corp                      |                                               | 10/12/12         | 08/07/13     | 1,190 17                | 1,322 60                                         | (132 43)          | (132 43) |
| 3 Fossil Group Inc                  |                                               | 06/10/13         | 08/09/13     | 381 97                  | 308 98                                           | 72 99             | 72 99    |
| 6 Fossil Group Inc                  |                                               | 06/10/13         | 08/09/13     | 762 92                  | 617 95                                           | 144 97            | 144 97   |
| 15 L Brands, Inc                    |                                               | 04/12/13         | 08/13/13     | 903 17                  | 709 67                                           | 193 50            | 193 50   |

| Quantity                            | HOW<br>ACQUIRED<br>PURCHASE(P)<br>DONATION(D)<br>(b) | DATE<br>ACQUIRED<br>(c) | DATE<br>SOLD<br>(d) | GROSS<br>SALES<br>PRICE<br>(e) | COST OR<br>OTHER<br>BASIS<br>PLUS EXP<br>OF SALE<br>(g) | GAIN OR<br>(LOSS)<br>(h) | (i)        |
|-------------------------------------|------------------------------------------------------|-------------------------|---------------------|--------------------------------|---------------------------------------------------------|--------------------------|------------|
| <b>Stocks held less than 1 year</b> |                                                      |                         |                     |                                |                                                         |                          |            |
| <b>Goldman Sachs</b>                |                                                      |                         |                     |                                |                                                         |                          |            |
| <b>Stocks held less than 1 year</b> |                                                      |                         |                     |                                |                                                         |                          |            |
| 15                                  | L Brands, Inc                                        | 04/12/13                | 08/13/13            | 904 81                         | 743 65                                                  | 161 16                   | 161 16     |
| 17                                  | Altera Corp                                          | 10/30/12                | 08/19/13            | 607 10                         | 542 07                                                  | 65 03                    | 65 03      |
| 71                                  | MGM Resorts International CMN                        | 09/13/12                | 08/21/13            | 1,218 39                       | 833 04                                                  | 385 35                   | 385 35     |
| 30                                  | Conocophillips CMN                                   | 02/26/13                | 08/22/13            | 1,980 68                       | 1,738 47                                                | 242 21                   | 242 21     |
| 10                                  | Conocophillips CMN                                   | 02/26/13                | 08/23/13            | 660 17                         | 579 49                                                  | 80 68                    | 80 68      |
| 40                                  | Mondelez International Inc                           | 02/26/13                | 08/23/13            | 1,235 57                       | 1,073 58                                                | 161 99                   | 161 99     |
| 8                                   | LAM Research Corp                                    | 09/24/12                | 08/23/13            | 386 79                         | 295 51                                                  | 91 28                    | 91 28      |
| 31                                  | Sodexo Sponsored ADR                                 | 02/27/13                | 09/03/13            | 2,750 89                       | 2,873 81                                                | (122 92)                 | (122 92)   |
| 7                                   | Waste Management Inc                                 | 11/08/12                | 09/09/13            | 281 29                         | 241 42                                                  | 39 87                    | 39 87      |
| 24                                  | Waste Management Inc                                 | 11/09/12                | 09/09/13            | 962 67                         | 827 74                                                  | 134 93                   | 134 93     |
| 22                                  | CBS Corporation                                      | 02/13/13                | 09/10/13            | 1,191 85                       | 937 93                                                  | 253 92                   | 253 92     |
| 25                                  | MGM Resorts International CMN                        | 09/14/12                | 09/10/13            | 458 92                         | 270 29                                                  | 188 63                   | 188 63     |
| 1                                   | CBS Corporation                                      | 10/22/12                | 09/11/13            | 53 97                          | 31 94                                                   | 22 03                    | 22 03      |
| 7                                   | CBS Corporation                                      | 10/24/12                | 09/11/13            | 378 06                         | 295 17                                                  | 82 89                    | 82 89      |
| 8                                   | Altera Corp                                          | 10/12/12                | 09/12/13            | 302 44                         | 233 35                                                  | 69 09                    | 69 09      |
| 1                                   | CBS Corporation                                      | 10/24/12                | 09/12/13            | 53 97                          | 42 17                                                   | 11 80                    | 11 80      |
| 7                                   | Altera Corp                                          | 10/12/12                | 09/13/13            | 270 44                         | 223 77                                                  | 46 67                    | 46 67      |
| 4                                   | CBS Corporation                                      | 10/24/12                | 09/13/13            | 215 91                         | 168 67                                                  | 47 24                    | 47 24      |
| 5                                   | Altera Corp                                          | 10/30/12                | 09/16/13            | 193 32                         | 122 13                                                  | 71 19                    | 71 19      |
| 13                                  | Lyondellbasell Industries                            | 12/06/12                | 09/16/13            | 920 78                         | 721 52                                                  | 199 26                   | 199 26     |
| 2                                   | Lyondellbasell Industries                            | 12/06/12                | 09/16/13            | 141 63                         | 111 00                                                  | 30 63                    | 30 63      |
| 7                                   | Walmart Stores Inc                                   | 04/01/13                | 09/16/13            | 517 78                         | 525 07                                                  | (7 29)                   | (7 29)     |
| 6                                   | Conocophillips                                       | 02/26/13                | 09/17/13            | 412 81                         | 347 69                                                  | 65 12                    | 65 12      |
| 4                                   | Conocophillips                                       | 02/26/13                | 09/17/13            | 276 15                         | 231 80                                                  | 44 35                    | 44 35      |
| 11                                  | Conocophillips                                       | 02/28/13                | 09/17/13            | 757 99                         | 637 44                                                  | 120 55                   | 120 55     |
| 7                                   | Lyondellbasell Industries                            | 12/10/12                | 09/17/13            | 495 77                         | 388 51                                                  | 107 26                   | 107 26     |
| 8                                   | Lyondellbasell Industries                            | 12/10/12                | 09/17/13            | 565 78                         | 444 02                                                  | 121 76                   | 121 76     |
| 9                                   | Lyondellbasell Industries                            | 04/22/13                | 09/17/13            | 632 61                         | 499 52                                                  | 133 09                   | 133 09     |
| 14                                  | Walmart Stores Inc                                   | 03/28/13                | 09/17/13            | 1,038 00                       | 1,070 80                                                | (32 80)                  | (32 80)    |
| 3                                   | Altera Corp                                          | 10/30/12                | 09/18/13            | 116 01                         | 90 59                                                   | 25 42                    | 25 42      |
| 1                                   | Altera Corp                                          | 10/12/12                | 09/19/13            | 38 17                          | 32 14                                                   | 6 03                     | 6 03       |
| 4                                   | Lyondellbasell Industries                            | 04/22/13                | 09/24/13            | 295 98                         | 222 01                                                  | 73 97                    | 73 97      |
| 2                                   | Lyondellbasell Industries                            | 04/22/13                | 09/24/13            | 147 76                         | 111 00                                                  | 36 76                    | 36 76      |
| 31                                  | Lyondellbasell Industries                            | 04/26/13                | 09/25/13            | 2,287 68                       | 1,720 56                                                | 547 12                   | 547 12     |
| 3                                   | Lyondellbasell Industries                            | 05/22/13                | 09/25/13            | 221 23                         | 166 51                                                  | 54 72                    | 54 72      |
| 23                                  | Altera Corp                                          | 10/30/12                | 09/27/13            | 859 84                         | 739 12                                                  | 120 72                   | 120 72     |
| 18                                  | Oracle Corporation                                   | 04/18/13                | 09/27/13            | 605 89                         | 604 27                                                  | 1 62                     | 1 62       |
| 11                                  | Oracle Corporation                                   | 04/18/13                | 09/27/13            | 370 25                         | 369 27                                                  | 0 98                     | 0 98       |
| 4                                   | Qualcomm Inc                                         | 07/31/13                | 09/27/13            | 273 97                         | 259 53                                                  | 14 44                    | 14 44      |
| 7                                   | Qualcomm Inc                                         | 07/31/13                | 09/27/13            | 478 88                         | 454 18                                                  | 24 70                    | 24 70      |
| 17                                  | Oracle Corporation                                   | 04/18/13                | 10/03/13            | 567 12                         | 562 27                                                  | 4 85                     | 4 85       |
| 29                                  | Oracle Corporation                                   | 04/18/13                | 10/03/13            | 967 46                         | 974 43                                                  | (6 97)                   | (6 97)     |
| 4                                   | Oracle Corporation                                   | 04/18/13                | 10/03/13            | 133 33                         | 134 40                                                  | (1 07)                   | (1 07)     |
| 31                                  | Oracle Corporation                                   | 04/18/13                | 10/03/13            | 1,034 08                       | 1,047 12                                                | (13 04)                  | (13 04)    |
| 14                                  | L Brands, Inc                                        | 04/15/13                | 10/04/13            | 863 73                         | 711 17                                                  | 152 56                   | 152 56     |
| 12                                  | L Brands Inc                                         | 04/12/13                | 10/07/13            | 739 76                         | 533 53                                                  | 206 23                   | 206 23     |
| 8                                   | Conocophillips CMN                                   | 02/26/13                | 10/15/13            | 559 80                         | 463 59                                                  | 96 21                    | 96 21      |
| 43                                  | Conocophillips CMN                                   | 04/29/13                | 10/15/13            | 3,007 69                       | 2,491 81                                                | 515 88                   | 515 88     |
| 54                                  | Oracle Corporation                                   | 05/23/13                | 10/16/13            | 1,771 69                       | 1,875 52                                                | (103 83)                 | (103 83)   |
| 14                                  | Antero Resources Corporation                         | 10/16/13                | 10/17/13            | 740 26                         | 616 00                                                  | 124 26                   | 124 26     |
| 3                                   | Antero Resources Corporation                         | 10/16/13                | 10/17/13            | 158 78                         | 132 00                                                  | 26 78                    | 26 78      |
| 8                                   | Mondelez International, Inc                          | 02/26/13                | 10/17/13            | 185 75                         | 162 57                                                  | 23 18                    | 23 18      |
| 18                                  | Mondelez International, Inc                          | 02/26/13                | 10/17/13            | 556 09                         | 487 71                                                  | 68 38                    | 68 38      |
| 2                                   | CBS Corporation                                      | 10/24/12                | 10/22/13            | 115 28                         | 84 33                                                   | 30 95                    | 30 95      |
| 5                                   | CBS Corporation                                      | 10/24/12                | 10/22/13            | 288 41                         | 111 90                                                  | 176 51                   | 176 51     |
| 29                                  | CBS Corporation                                      | 11/06/12                | 10/22/13            | 1,672 41                       | 947 72                                                  | 724 69                   | 724 69     |
| 142                                 | Anad Pharmaceutical Inc                              | 05/24/13                | 10/23/13            | 395 16                         | 1,750 98                                                | (1,355 82)               | (1,355 82) |
| 94                                  | Anad Pharmaceutical Inc                              | 05/28/13                | 10/23/13            | 257 95                         | 1,159 10                                                | (901 15)                 | (901 15)   |
| 276                                 | Anad Pharmaceutical Inc                              | 08/28/13                | 10/23/13            | 760 86                         | 3,403 31                                                | (2,642 45)               | (2,642 45) |
| 199                                 | Anad Pharmaceutical Inc                              | 10/22/13                | 10/23/13            | 542 70                         | 2,453 83                                                | (1,911 13)               | (1,911 13) |
| 68                                  | Exelon Corporation                                   | 03/13/13                | 10/23/13            | 1,896 52                       | 2,111 13                                                | (214 61)                 | (214 61)   |
| 20                                  | Exelon Corporation                                   | 03/13/13                | 10/24/13            | 575 76                         | 639 74                                                  | (63 98)                  | (63 98)    |
| 3                                   | Exelon Corporation                                   | 03/27/13                | 10/24/13            | 88 44                          | 95 96                                                   | (9 52)                   | (9 52)     |
| 19                                  | Exelon Corporation                                   | 03/27/13                | 10/25/13            | 541 28                         | 607 75                                                  | (66 47)                  | (66 47)    |
| 81                                  | Exelon Corporation                                   | 05/31/13                | 10/28/13            | 2,274 39                       | 2,590 94                                                | (316 55)                 | (316 55)   |
| 2                                   | Fossil Group Inc                                     | 06/10/13                | 10/29/13            | 253 85                         | 205 98                                                  | 47 87                    | 47 87      |
| 10                                  | Fossil Group Inc                                     | 06/10/13                | 10/29/13            | 1,270 41                       | 1,029 92                                                | 240 49                   | 240 49     |
| 15                                  | Fossil Group Inc                                     | 06/10/13                | 10/29/13            | 1,908 85                       | 1,544 89                                                | 363 96                   | 363 96     |
| 6                                   | Fossil Group Inc                                     | 06/11/13                | 10/30/13            | 754 59                         | 617 95                                                  | 136 64                   | 136 64     |

| Quantity                            | HOW<br>ACQUIRED<br>PURCHASE(P)<br>DONATION(D) | DATE<br>ACQUIRED | DATE<br>SOLD | GROSS<br>SALES<br>PRICE | COST OR<br>OTHER<br>BASIS<br>PLUS EXP<br>OF SALE | GAIN OR<br>(LOSS) | (l)       |
|-------------------------------------|-----------------------------------------------|------------------|--------------|-------------------------|--------------------------------------------------|-------------------|-----------|
| (b)                                 | (c)                                           | (d)              | (e)          | (g)                     | (h)                                              |                   |           |
| <b>Stocks held less than 1 year</b> |                                               |                  |              |                         |                                                  |                   |           |
| <b>Goldman Sachs</b>                |                                               |                  |              |                         |                                                  |                   |           |
| <b>Stocks held less than 1 year</b> |                                               |                  |              |                         |                                                  |                   |           |
| 4                                   | Fossil Group Inc                              | 06/11/13         | 10/30/13     | 502 37                  | 411 98                                           | 90 39             | 90 39     |
| 15                                  | Deutsche Post                                 | 03/26/13         | 11/20/13     | 508 74                  | 254 90                                           | 253 84            | 253 84    |
| 34                                  | Deutsche Post                                 | 03/26/13         | 11/21/13     | 1,147 76                | 577 78                                           | 569 98            | 569 98    |
| 24                                  | LAM Research Corp                             | 11/21/12         | 11/13/13     | 1,261 23                | 998 94                                           | 262 29            | 262 29    |
| 3                                   | LAM Research Corp                             | 03/21/13         | 11/13/13     | 160 19                  | 124 87                                           | 35 32             | 35 32     |
| 11                                  | LAM Research Corp                             | 03/22/13         | 11/13/13     | 572 91                  | 457 85                                           | 115 06            | 115 06    |
| 2                                   | LAM Research Corp                             | 03/22/13         | 11/14/13     | 105 69                  | 83 25                                            | 22 44             | 22 44     |
| 7                                   | LAM Research Corp                             | 06/27/13         | 11/14/13     | 369 98                  | 291 38                                           | 78 62             | 78 62     |
| 19                                  | LAM Research Corp                             | 06/27/13         | 11/14/13     | 1,003 54                | 790 83                                           | 212 71            | 212 71    |
| 34                                  | LAM Research Corp                             | 09/27/13         | 11/18/13     | 1,778 33                | 1,415 17                                         | 363 16            | 363 16    |
| 24                                  | Sempra Energy CMN                             | 05/18/13         | 11/18/13     | 2,147 43                | 1,974 32                                         | 173 11            | 173 11    |
| 2                                   | Sempra Energy CMN                             | 05/08/13         | 11/18/13     | 178 86                  | 164 53                                           | 14 33             | 14 33     |
| 13                                  | Sempra Energy CMN                             | 05/15/13         | 11/18/13     | 1,163 71                | 1,069 42                                         | 94 29             | 94 29     |
| 29                                  | Comenca Incorporated                          | 02/05/13         | 11/19/13     | 1,298 42                | 1,044 56                                         | 253 86            | 253 86    |
| 6                                   | Comenca Incorporated                          | 02/05/13         | 11/19/13     | 268 99                  | 203 15                                           | 65 84             | 65 84     |
| 33                                  | Comenca Incorporated                          | 03/19/13         | 11/19/13     | 1,477 18                | 1,188 63                                         | 288 55            | 288 55    |
| 19                                  | L Brands, Inc                                 | 04/15/13         | 11/19/13     | 1,232 99                | 973 87                                           | 259 12            | 259 12    |
| 4                                   | LAM Research Corp                             | 09/27/13         | 11/19/13     | 210 25                  | 166 48                                           | 43 77             | 43 77     |
| 16                                  | Sempra Energy CMN                             | 05/24/13         | 11/19/13     | 1,440 42                | 1,316 21                                         | 124 21            | 124 21    |
| 9                                   | Sempra Energy CMN                             | 06/03/13         | 11/19/13     | 811 40                  | 740 37                                           | 71 03             | 71 03     |
| 15                                  | American Electric Power                       | 10/30/13         | 11/20/13     | 715 63                  | 709 07                                           | 6 56              | 6 56      |
| 19                                  | Comenca Incorporated                          | 02/06/13         | 11/20/13     | 852 90                  | 664 94                                           | 187 96            | 187 96    |
| 2                                   | Comenca Incorporated                          | 02/06/13         | 11/20/13     | 89 52                   | 69 99                                            | 19 53             | 19 53     |
| 6                                   | Comenca Incorporated                          | 02/05/13         | 11/20/13     | 269 73                  | 203 16                                           | 66 57             | 66 57     |
| 12                                  | L Brands, Inc                                 | 04/15/13         | 11/20/13     | 775 33                  | 615 07                                           | 160 26            | 160 26    |
| 14                                  | Nextera Energy Inc                            | 06/13/13         | 11/20/13     | 1,237 36                | 1,121 04                                         | 116 32            | 116 32    |
| 5                                   | Bard CR Inc                                   | 12/27/12         | 11/22/13     | 688 33                  | 517 42                                           | 170 91            | 170 91    |
| 11                                  | Mylan Inc                                     | 04/29/13         | 11/22/13     | 460 08                  | 330 04                                           | 130 02            | 130 02    |
| 33                                  | Mylan Inc                                     | 04/29/13         | 11/22/13     | 1,380 40                | 990 13                                           | 390 27            | 390 27    |
| 6                                   | Mylan Inc                                     | 04/29/13         | 12/04/13     | 265 40                  | 180 02                                           | 85 38             | 85 38     |
| 7                                   | Mylan Inc                                     | 04/29/13         | 12/04/13     | 309 35                  | 137 33                                           | 172 02            | 172 02    |
| 10                                  | Mylan Inc                                     | 04/30/13         | 12/04/13     | 441 78                  | 305 42                                           | 136 36            | 136 36    |
| 99                                  | American Electric Power                       | 11/04/13         | 12/11/13     | 4,648 96                | 4,679 87                                         | (30 91)           | (30 91)   |
| 23                                  | Qualcomm Inc                                  | 07/31/13         | 12/16/13     | 1,682 85                | 1,519 42                                         | 163 43            | 163 43    |
| 20                                  | Qualcomm Inc                                  | 07/31/13         | 12/16/13     | 1,463 31                | 1,271 77                                         | 191 54            | 191 54    |
| 2                                   | Qualcomm Inc                                  | 07/31/13         | 12/16/13     | 147 20                  | 132 12                                           | 15 08             | 15 08     |
| 22                                  | Qualcomm Inc                                  | 07/31/13         | 12/17/13     | 1,602 78                | 1,398 95                                         | 203 83            | 203 83    |
| 5                                   | Qualcomm Inc                                  | 08/07/13         | 12/17/13     | 363 72                  | 335 30                                           | 28 42             | 28 42     |
|                                     |                                               |                  |              | 484,910 54              | 427,494 16                                       | 57,416 38         | 57,416 38 |

| Quantity                            | HOW<br>ACQUIRED<br>PURCHASE(P)<br>DONATION(D) | DATE<br>ACQUIRED | DATE<br>SOLD | GROSS<br>SALES<br>PRICE | COST OR<br>OTHER<br>BASIS<br>PLUS EXP<br>OF SALE | GAIN OR<br>(LOSS) | (l)        |
|-------------------------------------|-----------------------------------------------|------------------|--------------|-------------------------|--------------------------------------------------|-------------------|------------|
| (b)                                 | (c)                                           | (d)              | (e)          | (g)                     | (h)                                              |                   |            |
| <b>Stocks held more than 1 year</b> |                                               |                  |              |                         |                                                  |                   |            |
| <b>Goldman Sachs</b>                |                                               |                  |              |                         |                                                  |                   |            |
| <b>Stocks held more than 1 year</b> |                                               |                  |              |                         |                                                  |                   |            |
| 106                                 | CAP Gemini ADR                                | 02/22/11         | 01/09/13     | 2,298 58                | 2,764 63                                         | (466 05)          | (466 05)   |
| 50                                  | Volkswagen AG                                 | 07/15/11         | 01/10/13     | 2,274 97                | 1,760 38                                         | 514 59            | 514 59     |
| 105                                 | CAP Gemini ADR                                | 06/17/11         | 01/24/13     | 2,422 28                | 2,738 54                                         | (316 26)          | (316 26)   |
| 12                                  | Fomento Economico                             | 07/01/10         | 01/25/13     | 1,297 17                | 423 38                                           | 873 79            | 873 79     |
| 1,700 00                            | Ishares MSCI Japan                            | 08/07/09         | 01/16/13     | 16,579 69               | 18,360 00                                        | (1,780 31)        | (1,780 31) |
| 3174 6                              | GS Concentrated Growth Fund                   | 08/07/09         | 01/29/13     | 50,000 00               | 33,354 76                                        | 16,645 24         | 16,645 24  |
| 3369 27                             | GS High Yield Fund                            | 11/11/11         | 01/29/13     | 25,000 00               | 23,185 52                                        | 1,814 48          | 1,814 48   |
| 4                                   | ADOBE SYSTEMS INC CMN                         | 03/30/11         | 01/24/13     | 152 15                  | 131 67                                           | 20 48             | 20 48      |
| 9                                   | ADOBE SYSTEMS INC CMN                         | 03/30/11         | 01/24/13     | 342 35                  | 297 09                                           | 45 26             | 45 26      |
| 3                                   | ALTERA CORP CMN                               | 12/15/11         | 01/07/13     | 105 85                  | 101 30                                           | 4 55              | 4 55       |
| 16                                  | ALTERA CORP CMN                               | 12/15/11         | 01/07/13     | 564 43                  | 540 28                                           | 24 15             | 24 15      |
| 5                                   | AMERIPRISE FINANCIAL, INC CMN                 | 07/06/11         | 01/24/13     | 333 79                  | 289 66                                           | 44 13             | 44 13      |
| 62                                  | BANK OF AMERICA CORP CMN                      | 01/23/12         | 01/24/13     | 714 85                  | 454 24                                           | 260 61            | 260 61     |
| 45                                  | BANK OF AMERICA CORP CMN                      | 01/24/12         | 01/24/13     | 518 84                  | 320 40                                           | 198 44            | 198 44     |
| 13                                  | BOEING COMPANY CMN                            | 10/21/09         | 01/24/13     | 975 5                   | 669 12                                           | 306 38            | 306 38     |
| 1                                   | BOEING COMPANY CMN                            | 10/21/09         | 01/24/13     | 75 04                   | 51 79                                            | 23 25             | 23 25      |
| 7                                   | DEVON ENERGY CORPORATION (NEW) CMN            | 01/28/11         | 01/24/13     | 379 04                  | 595 56                                           | (216 52)          | (216 52)   |
| 17                                  | DEVON ENERGY CORPORATION (NEW) CMN            | 01/24/11         | 01/24/13     | 920 53                  | 1,440 54                                         | (520 01)          | (520 01)   |
| 26                                  | EMC CORPORATION MASS CMN                      | 08/31/11         | 01/24/13     | 650 24                  | 301 27                                           | 348 97            | 348 97     |
| 7                                   | EVEREST RE GROUP LTD CMN                      | 07/22/08         | 01/24/13     | 802 39                  | 847 07                                           | (44 68)           | (44 68)    |
| 26                                  | EXXON MOBIL CORPORATION CMN                   | 08/05/11         | 01/24/13     | 2,373 74                | 1,957 09                                         | 416 65            | 416 65     |
| 18                                  | GENERAL ELECTRIC CO CMN                       | 02/19/10         | 01/24/13     | 398 15                  | 291 66                                           | 106 49            | 106 49     |
| 7                                   | GENERAL ELECTRIC CO CMN                       | 02/19/10         | 01/24/13     | 154 84                  | 113 62                                           | 41 22             | 41 22      |
| 72                                  | GENERAL ELECTRIC CO CMN                       | 02/22/10         | 01/24/13     | 1,592 61                | 1,174 57                                         | 418 04            | 418 04     |
| 3                                   | GENERAL ELECTRIC CO CMN                       | 02/09/10         | 01/24/13     | 66 36                   | 46 91                                            | 19 45             | 19 45      |
| 8                                   | HALLIBURTON COMPANY CMN                       | 12/01/11         | 01/24/13     | 301 67                  | 260 66                                           | 41 01             | 41 01      |
| 4                                   | HALLIBURTON COMPANY CMN                       | 12/01/11         | 01/24/13     | 150 84                  | 145 20                                           | 5 64              | 5 64       |
| 3                                   | HALLIBURTON COMPANY CMN                       | 12/01/11         | 01/24/13     | 113 13                  | 108 45                                           | 4 68              | 4 68       |
| 8                                   | HALLIBURTON COMPANY CMN                       | 12/01/11         | 01/24/13     | 301 67                  | 289 67                                           | 12 00             | 12 00      |
| 11                                  | HALLIBURTON COMPANY CMN                       | 12/01/11         | 01/24/13     | 414 8                   | 359 20                                           | 55 60             | 55 60      |
| 7                                   | HALLIBURTON COMPANY CMN                       | 12/02/11         | 01/25/13     | 278 03                  | 258 66                                           | 19 37             | 19 37      |
| 8                                   | HALLIBURTON COMPANY CMN                       | 12/01/11         | 01/25/13     | 317 74                  | 260 66                                           | 57 08             | 57 08      |
| 6                                   | HALLIBURTON COMPANY CMN                       | 12/06/11         | 01/25/13     | 238 19                  | 214 61                                           | 23 58             | 23 58      |
| 24                                  | HALLIBURTON COMPANY CMN                       | 12/06/11         | 01/25/13     | 953 23                  | 1,033 43                                         | (80 20)           | (80 20)    |
| 12                                  | HALLIBURTON COMPANY CMN                       | 12/01/11         | 01/25/13     | 476 62                  | 395 40                                           | 81 22             | 81 22      |
| 2                                   | HALLIBURTON COMPANY CMN                       | 12/01/11         | 01/25/13     | 79 43                   | 65 69                                            | 13 74             | 13 74      |
| 19                                  | HARTFORD FINANCIAL SRVCS GROUP CMN            | 04/07/10         | 01/24/13     | 462 25                  | 512 50                                           | (50 25)           | (50 25)    |
| 43                                  | JPMORGAN CHASE & CO CMN                       | 03/05/09         | 01/24/13     | 1,991 82                | 716 20                                           | 1,275 62          | 1,275 62   |
| 8                                   | JUNIPER NETWORKS, INC CMN                     | 07/27/11         | 01/24/13     | 169 84                  | 199 91                                           | (30 07)           | (30 07)    |
| 24                                  | JUNIPER NETWORKS, INC CMN                     | 07/27/11         | 01/24/13     | 509 5                   | 600 62                                           | (91 12)           | (91 12)    |
| 14                                  | MERCK & CO, INC CMN                           | 05/02/11         | 01/24/13     | 601 98                  | 508 89                                           | 93 09             | 93 09      |
| 12                                  | MERCK & CO, INC CMN                           | 05/02/11         | 01/24/13     | 515 98                  | 437 51                                           | 78 47             | 78 47      |
| 6                                   | MERCK & CO, INC CMN                           | 12/14/09         | 01/24/13     | 257 99                  | 233 13                                           | 24 86             | 24 86      |
| 24                                  | MORGAN STANLEY CMN                            | 11/01/11         | 01/24/13     | 542 38                  | 392 02                                           | 150 36            | 150 36     |
| 5                                   | OCCIDENTAL PETROLEUM CORP CMN                 | 12/12/11         | 01/24/13     | 416 39                  | 453 64                                           | (37 25)           | (37 25)    |
| 3                                   | OCCIDENTAL PETROLEUM CORP CMN                 | 11/18/11         | 01/24/13     | 249 83                  | 281 14                                           | (31 31)           | (31 31)    |
| 2                                   | OCCIDENTAL PETROLEUM CORP CMN                 | 11/18/11         | 01/24/13     | 166 56                  | 185 10                                           | (18 54)           | (18 54)    |
| 17                                  | PFIZER INC CMN                                | 10/05/11         | 01/03/13     | 436 67                  | 303 69                                           | 132 98            | 132 98     |
| 19                                  | PFIZER INC CMN                                | 10/05/11         | 01/03/13     | 488 03                  | 340 96                                           | 147 07            | 147 07     |
| 6                                   | PFIZER INC CMN                                | 10/05/11         | 01/03/13     | 153 86                  | 107 67                                           | 46 19             | 46 19      |
| 14                                  | PFIZER INC CMN                                | 10/06/11         | 01/14/13     | 373 77                  | 254 92                                           | 118 85            | 118 85     |
| 48                                  | PFIZER INC CMN                                | 10/05/11         | 01/14/13     | 1,281 48                | 857 47                                           | 424 01            | 424 01     |
| 21                                  | PFIZER INC CMN                                | 10/06/11         | 01/24/13     | 566 36                  | 381 95                                           | 184 41            | 184 41     |
| 39                                  | PFIZER INC CMN                                | 10/06/11         | 01/24/13     | 1,051 81                | 710 13                                           | 341 68            | 341 68     |
| 13                                  | PPL CORPORATION CMN                           | 04/11/11         | 01/15/13     | 374 98                  | 328 90                                           | 46 08             | 46 08      |
| 19                                  | PPL CORPORATION CMN                           | 04/11/11         | 01/15/13     | 548 23                  | 480 70                                           | 67 53             | 67 53      |
| 5                                   | PPL CORPORATION CMN                           | 04/11/11         | 01/15/13     | 144 37                  | 126 50                                           | 17 87             | 17 87      |
| 23                                  | PPL CORPORATION CMN                           | 04/11/11         | 01/15/13     | 663 07                  | 581 90                                           | 81 17             | 81 17      |
| 8                                   | PPL CORPORATION CMN                           | 04/11/11         | 01/24/13     | 235 27                  | 202 40                                           | 32 87             | 32 87      |
| 9                                   | PPL CORPORATION CMN                           | 04/12/11         | 01/24/13     | 264 68                  | 236 61                                           | 28 07             | 28 07      |
| 5                                   | PROCTER & GAMBLE COMPANY (THE) CMN            | 01/13/12         | 01/24/13     | 352 59                  | 328 88                                           | 23 71             | 23 71      |
| 10                                  | PRUDENTIAL FINANCIAL INC CMN                  | 09/29/10         | 01/24/13     | 583 09                  | 564 50                                           | 18 59             | 18 59      |
| 12                                  | PRUDENTIAL FINANCIAL INC CMN                  | 12/15/09         | 01/24/13     | 699 7                   | 595 11                                           | 104 59            | 104 59     |
| 1                                   | SIMON PROPERTY GROUP INC CMN                  | 09/22/11         | 01/24/13     | 161 58                  | 110 15                                           | 51 43             | 51 43      |
| 3                                   | SIMON PROPERTY GROUP INC CMN                  | 09/21/11         | 01/24/13     | 484 73                  | 337 66                                           | 147 07            | 147 07     |

| Quantity                            | HOW<br>ACQUIRED<br>PURCHASE(P)<br>DONATION(D) | DATE<br>ACQUIRED | DATE<br>SOLD | GROSS<br>SALES<br>PRICE | COST OR<br>OTHER<br>BASIS<br>PLUS EXP<br>OF SALE | GAIN OR<br>(LOSS) | (l)        |
|-------------------------------------|-----------------------------------------------|------------------|--------------|-------------------------|--------------------------------------------------|-------------------|------------|
| (b)                                 | (c)                                           | (d)              | (e)          | (g)                     | (h)                                              |                   |            |
| <b>Goldman Sachs</b>                |                                               |                  |              |                         |                                                  |                   |            |
| <b>Stocks held more than 1 year</b> |                                               |                  |              |                         |                                                  |                   |            |
| 31                                  | SLM CORPORATION CMN                           | 08/06/09         | 01/24/13     | 521 1                   | 286 51                                           | 234 59            | 234 59     |
| 8                                   | SLM CORPORATION CMN                           | 08/07/09         | 01/24/13     | 134 48                  | 75 95                                            | 58 53             | 58 53      |
| 22                                  | SUNTRUST BANKS INC \$1 00 PAR CMN             | 04/29/11         | 01/24/13     | 648 11                  | 620 98                                           | 27 13             | 27 13      |
| 3                                   | TEXTRON INC DEL CMN                           | 01/10/12         | 01/24/13     | 84 08                   | 59 49                                            | 24 59             | 24 59      |
| 5                                   | TEXTRON INC DEL CMN                           | 01/10/12         | 01/24/13     | 140 14                  | 99 84                                            | 40 30             | 40 30      |
| 8                                   | TEXTRON INC DEL CMN                           | 01/10/12         | 01/24/13     | 224 23                  | 158 77                                           | 65 46             | 65 46      |
| 11                                  | THE TRAVELERS COMPANIES, INC CMN              | 10/02/08         | 01/24/13     | 858 86                  | 464 09                                           | 394 77            | 394 77     |
| 1                                   | U S BANCORP CMN                               | 10/14/10         | 01/24/13     | 33 12                   | 22 56                                            | 10 56             | 10 56      |
| 19                                  | U S BANCORP CMN                               | 09/02/10         | 01/24/13     | 629 26                  | 417 44                                           | 211 82            | 211 82     |
| 16                                  | UNITEDHEALTH GROUP INCORPORATE CMN            | 12/16/11         | 01/24/13     | 897 73                  | 785 23                                           | 112 50            | 112 50     |
| 3                                   | XCEL ENERGY INC CMN                           | 12/21/11         | 01/14/13     | 81 4                    | 81 83                                            | (0 43)            | (0 43)     |
| 17                                  | XCEL ENERGY INC CMN                           | 12/21/11         | 01/14/13     | 460 73                  | 463 94                                           | (3 21)            | (3 21)     |
| 9                                   | XCEL ENERGY INC CMN                           | 12/20/11         | 01/14/13     | 243 91                  | 242 71                                           | 1 20              | 1 20       |
| 1                                   | XCEL ENERGY INC CMN                           | 12/20/11         | 01/14/13     | 27 1                    | 26 73                                            | 0 37              | 0 37       |
| 2                                   | XCEL ENERGY INC CMN                           | 12/21/11         | 01/14/13     | 54 27                   | 54 58                                            | (0 31)            | (0 31)     |
| 1                                   | XCEL ENERGY INC CMN                           | 12/23/11         | 01/15/13     | 26 99                   | 27 24                                            | (0 25)            | (0 25)     |
| 14                                  | XCEL ENERGY INC CMN                           | 12/22/11         | 01/15/13     | 377 83                  | 379 63                                           | (1 80)            | (1 80)     |
| 2                                   | XCEL ENERGY INC CMN                           | 12/21/11         | 01/15/13     | 53 97                   | 54 55                                            | (0 58)            | (0 58)     |
| 5                                   | XCEL ENERGY INC CMN                           | 12/23/11         | 01/16/13     | 134 77                  | 136 19                                           | (1 42)            | (1 42)     |
| 1                                   | XCEL ENERGY INC CMN                           | 12/27/11         | 01/16/13     | 26 95                   | 27 41                                            | (0 46)            | (0 46)     |
| 53                                  | Canon Inc                                     | 07/29/11         | 02/05/13     | 1,923 96                | 2,322 03                                         | (398 07)          | (398 07)   |
| 105                                 | American Movil                                | 04/20/10         | 02/22/13     | 2,395 29                | 5,374 35                                         | (2,979 06)        | (2,979 06) |
| 33                                  | Loreal Co                                     | 09/15/11         | 02/25/13     | 981 89                  | 643 94                                           | 337 95            | 337 95     |
| 4                                   | Smith & Nephew PLC                            | 04/20/10         | 02/25/13     | 217 35                  | 218 19                                           | (0 84)            | (0 84)     |
| 37                                  | Loreal Co                                     | 09/15/11         | 02/26/13     | 1,070 74                | 722 00                                           | 348 74            | 348 74     |
| 20                                  | Smith & Nephew PLC                            | 04/20/10         | 02/26/13     | 1,067 64                | 1,090 97                                         | (23 33)           | (23 33)    |
| 4                                   | Amenpnse Financial Inc                        | 05/09/11         | 02/04/13     | 267 62                  | 346 82                                           | (79 20)           | (79 20)    |
| 9                                   | Amenpnse Financial Inc                        | 01/19/12         | 02/05/13     | 597 21                  | 450 28                                           | 146 93            | 146 93     |
| 1                                   | Amenpnse Financial Inc                        | 01/19/12         | 02/05/13     | 66 95                   | 51 41                                            | 15 54             | 15 54      |
| 8                                   | Amenpnse Financial Inc                        | 01/19/12         | 02/05/13     | 534 73                  | 411 24                                           | 123 49            | 123 49     |
| 14                                  | Textron Inc                                   | 01/20/12         | 02/05/13     | 406 39                  | 304 35                                           | 102 04            | 102 04     |
| 13                                  | Textron Inc                                   | 01/11/12         | 02/05/13     | 376 73                  | 224 45                                           | 152 28            | 152 28     |
| 17                                  | The Travelers Companies                       | 07/21/08         | 02/05/13     | 1,330 79                | 555 88                                           | 774 91            | 774 91     |
| 12                                  | US Bancorp                                    | 10/14/10         | 02/05/13     | 397 95                  | 301 38                                           | 96 57             | 96 57      |
| 10                                  | US Bancorp                                    | 10/15/10         | 02/05/13     | 331 20                  | 224 65                                           | 106 55            | 106 55     |
| 10                                  | US Bancorp                                    | 10/19/10         | 02/05/13     | 332 10                  | 252 37                                           | 79 73             | 79 73      |
| 3                                   | Amenpnse Financial Inc                        | 01/19/12         | 02/06/13     | 201 37                  | 154 22                                           | 47 15             | 47 15      |
| 4                                   | US Bancorp                                    | 06/25/10         | 02/06/13     | 133 43                  | 100 95                                           | 32 48             | 32 48      |
| 13                                  | US Bancorp                                    | 12/10/10         | 02/06/13     | 433 29                  | 328 08                                           | 105 21            | 105 21     |
| 14                                  | United Health Group                           | 12/20/11         | 02/12/13     | 793 92                  | 602 44                                           | 191 48            | 191 48     |
| 2                                   | Everest Re Group                              | 04/28/08         | 02/15/13     | 243 28                  | 532 75                                           | (289 47)          | (289 47)   |
| 4                                   | Everest Re Group                              | 07/08/09         | 02/19/13     | 483 16                  | 287 88                                           | 195 28            | 195 28     |
| 5                                   | Everest Re Group                              | 01/24/06         | 02/20/13     | 602 50                  | 507 23                                           | 95 27             | 95 27      |
| 11                                  | Haliburton Company                            | 01/26/12         | 02/20/13     | 481 97                  | 349 61                                           | 132 36            | 132 36     |
| 39                                  | Procter & Gamble Co                           | 01/19/12         | 02/20/13     | 2,993 87                | 2,558 70                                         | 435 17            | 435 17     |
| 2                                   | Everest Re Group                              | 07/22/08         | 02/21/13     | 241 41                  | 79 84                                            | 161 57            | 161 57     |
| 29                                  | Haliburton Company                            | 01/26/12         | 02/26/13     | 1,171 66                | 921 69                                           | 249 97            | 249 97     |
| 14                                  | Occidental Petroleum Corp                     | 01/10/11         | 02/26/13     | 1,165 79                | 1,429 62                                         | (263 83)          | (263 83)   |
| 35                                  | Textron Inc                                   | 01/23/12         | 02/28/13     | 989 30                  | 717 78                                           | 271 52            | 271 52     |
| 6                                   | Textron Inc                                   | 01/13/12         | 02/28/13     | 170 14                  | 134 59                                           | 35 55             | 35 55      |
| 2                                   | Textron Inc                                   | 01/09/12         | 02/28/13     | 57 57                   | 10 64                                            | 46 93             | 46 93      |
| 2                                   | Textron Inc                                   | 01/20/12         | 02/28/13     | 56 62                   | 43 69                                            | 12 93             | 12 93      |
| 9                                   | Volkswagen AG                                 | 07/15/11         | 03/01/13     | 386 18                  | 380 66                                           | 5 52              | 5 52       |
| 39                                  | Volkswagen AG                                 | 10/13/11         | 03/04/13     | 1,690 80                | 1,649 52                                         | 41 28             | 41 28      |
| 16                                  | Coca Cola                                     | 04/20/10         | 03/07/13     | 422 96                  | 425 52                                           | (2 56)            | (2 56)     |
| 38                                  | Coca Cola                                     | 04/20/10         | 03/08/13     | 1,004 34                | 1,010 62                                         | (6 28)            | (6 28)     |
| 2                                   | Coca Cola                                     | 04/20/10         | 03/11/13     | 52 64                   | 53 19                                            | (0 55)            | (0 55)     |
| 5                                   | Coca Cola                                     | 04/20/10         | 03/12/13     | 130 59                  | 132 98                                           | (2 39)            | (2 39)     |
| 27                                  | Coca Cola                                     | 04/20/10         | 03/12/13     | 710 99                  | 718 07                                           | (7 08)            | (7 08)     |
| 49                                  | Coca Cola                                     | 04/20/10         | 03/13/13     | 1,295 93                | 1,303 16                                         | (7 23)            | (7 23)     |
| 33                                  | Coca Cola                                     | 04/20/10         | 03/14/13     | 861 57                  | 877 64                                           | (16 07)           | (16 07)    |
| 65                                  | Grupo Televisa SA                             | 09/29/11         | 03/14/13     | 1,751 01                | 62 56                                            | 1,688 45          | 1,688 45   |
| 2                                   | Textron Inc                                   | 01/23/12         | 03/01/13     | 56 07                   | 46 60                                            | 9 47              | 9 47       |
| 5                                   | Textron Inc                                   | 01/23/12         | 03/01/13     | 139 82                  | 116 49                                           | 23 33             | 23 33      |
| 5                                   | Lowes Companies                               | 02/13/12         | 03/06/13     | 192 26                  | 133 60                                           | 58 66             | 58 66      |
| 28                                  | US Bankcorp                                   | 10/19/10         | 03/06/13     | 951 74                  | 706 63                                           | 245 11            | 245 11     |

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Part IV Schedule of Capital Gains and Losses for Tax on Investment Income

35-6016402

| Stocks held more than 1 year        | HOW<br>ACQUIRED<br>PURCHASE(P)<br>DONATION(D) | DATE<br>ACQUIRED | DATE<br>SOLD | GROSS<br>SALES<br>PRICE | COST OR<br>OTHER<br>BASIS<br>PLUS EXP<br>OF SALE | GAIN OR<br>(LOSS) | (l)        |
|-------------------------------------|-----------------------------------------------|------------------|--------------|-------------------------|--------------------------------------------------|-------------------|------------|
| Quantity                            | (b)                                           | (c)              | (d)          | (e)                     | (g)                                              | (h)               |            |
| <b>Goldman Sachs</b>                |                                               |                  |              |                         |                                                  |                   |            |
| <b>Stocks held more than 1 year</b> |                                               |                  |              |                         |                                                  |                   |            |
| 7                                   | US Bancorp                                    | 12/10/10         | 03/07/13     | 237 54                  | 176 66                                           | 60 88             | 60 88      |
| 11                                  | US Bancorp                                    | 12/10/10         | 03/07/13     | 373 39                  | 277 60                                           | 95 79             | 95 79      |
| 5                                   | US Bancorp                                    | 12/10/10         | 03/07/13     | 169 89                  | 126 18                                           | 43 71             | 43 71      |
| 4                                   | Vertex Pharmaceutical Inc                     | 12/09/11         | 03/14/13     | 210 71                  | 53 38                                            | 157 33            | 157 33     |
| 1                                   | Vertex Pharmaceutical Inc                     | 11/23/11         | 03/14/13     | 52 71                   | 48 80                                            | 3 91              | 3 91       |
| 5                                   | Vertex Pharmaceutical Inc                     | 12/09/11         | 03/18/13     | 264 37                  | 66 73                                            | 197 64            | 197 64     |
| 28                                  | Adobe Systems Inc                             | 04/04/11         | 03/19/13     | 1,166 27                | 873 78                                           | 292 49            | 292 49     |
| 145                                 | Morgan Stanley CMN                            | 11/07/11         | 03/19/13     | 3,297 23                | 2,512 69                                         | 784 54            | 784 54     |
| 97                                  | US Bancorp CMN                                | 12/13/10         | 03/19/13     | 3,289 92                | 2,447 96                                         | 841 96            | 841 96     |
| 42                                  | US Bancorp CMN                                | 05/03/11         | 03/19/13     | 1,423 99                | 1,059 95                                         | 364 04            | 364 04     |
| 3                                   | Vertex Pharmaceutical Inc                     | 12/01/11         | 03/19/13     | 158 24                  | 82 29                                            | 75 95             | 75 95      |
| 5                                   | Vertex Pharmaceutical Inc                     | 01/18/12         | 03/22/13     | 259 98                  | 146 30                                           | 113 68            | 113 68     |
| 2                                   | Prudential Financial Inc                      | 12/14/09         | 03/25/13     | 119 21                  | 101 96                                           | 17 25             | 17 25      |
| 18                                  | Prudential Financial Inc                      | 12/15/09         | 03/25/13     | 1,072 53                | 892 67                                           | 179 86            | 179 86     |
| 9                                   | Prudential Financial Inc                      | 12/15/09         | 03/25/13     | 535 93                  | 446 89                                           | 89 04             | 89 04      |
| 3                                   | Vertex Pharmaceutical Inc                     | 03/05/12         | 03/25/13     | 156 10                  | 116 19                                           | 39 91             | 39 91      |
| 8                                   | JP Morgan Chase & Co                          | 12/21/05         | 03/25/13     | 388 50                  | 198 21                                           | 190 29            | 190 29     |
| 28                                  | JP Morgan Chase & Co                          | 12/10/10         | 03/26/13     | 1,354 45                | 1,159 59                                         | 194 86            | 194 86     |
| 4                                   | PPL Corporation                               | 04/15/11         | 03/27/13     | 120 14                  | 108 80                                           | 11 34             | 11 34      |
| 3                                   | PPL Corporation                               | 04/15/11         | 03/27/13     | 90 31                   | 81 60                                            | 8 71              | 8 71       |
| 45                                  | PPL Corporation                               | 04/15/11         | 03/28/13     | 1,354 79                | 1,223 98                                         | 130 81            | 130 81     |
| 61                                  | Swedbank AB ADR                               | 03/10/11         | 04/10/13     | 1,352 63                | 1,020 34                                         | 332 29            | 332 29     |
| 36                                  | BHP Billiton Limited                          | 04/20/10         | 04/12/13     | 2,542 28                | 2,849 40                                         | (307 11)          | (307 11)   |
| 97                                  | Kingfisher PLC                                | 06/17/10         | 04/25/13     | 860 92                  | 595 13                                           | 265 79            | 265 79     |
| 112                                 | L'Oreal Co                                    | 09/15/11         | 04/25/13     | 3,643 09                | 2,185 51                                         | 1,457 58          | 1,457 58   |
| 92                                  | Kingfisher PLC                                | 06/24/10         | 04/26/13     | 847 67                  | 564 46                                           | 283 21            | 283 21     |
| 45                                  | Kingfisher PLC                                | 06/29/10         | 04/29/13     | 422 85                  | 276 09                                           | 146 76            | 146 76     |
| 2,997 60                            | GS Concentrated Growth Fund                   | 08/07/09         | 04/09/13     | 50,000 00               | 32,514 18                                        | 17,485 82         | 17,485 82  |
| 8                                   | MGM Resorts International                     | 03/02/12         | 04/01/13     | 105 52                  | 93 42                                            | 12 10             | 12 10      |
| 28                                  | MGM Resorts International                     | 03/09/12         | 04/01/13     | 368 77                  | 326 98                                           | 41 79             | 41 79      |
| 6                                   | MGM Resorts International                     | 03/09/12         | 04/02/13     | 78 13                   | 115 59                                           | (37 46)           | (37 46)    |
| 48                                  | Morgan Stanley CMN                            | 12/22/11         | 04/03/13     | 1,054 28                | 717 70                                           | 336 58            | 336 58     |
| 7                                   | United Health Group                           | 12/20/11         | 04/04/13     | 402 46                  | 370 14                                           | 32 32             | 32 32      |
| 7                                   | United Health Group                           | 12/20/11         | 04/04/13     | 402 32                  | 370 14                                           | 32 18             | 32 18      |
| 4                                   | JPMorgan Chase & Co                           | 05/09/05         | 04/16/13     | 198 01                  | 88 17                                            | 109 84            | 109 84     |
| 7                                   | JPMorgan Chase & Co                           | 03/05/09         | 04/16/13     | 345 97                  | 3 78                                             | 342 19            | 342 19     |
| 25                                  | JPMorgan Chase & Co                           | 05/03/11         | 04/16/13     | 1,235 57                | 1,143 02                                         | 92 55             | 92 55      |
| 7                                   | Johnson & Johnson CMN                         | 04/02/12         | 04/22/13     | 587 52                  | 508 84                                           | 78 68             | 78 68      |
| 16                                  | Johnson & Johnson CMN                         | 04/02/12         | 04/22/13     | 1,340 88                | 1,163 05                                         | 177 83            | 177 83     |
| 19                                  | AT&T Inc                                      | 03/08/12         | 04/23/13     | 719 51                  | 589 78                                           | 129 73            | 129 73     |
| 19                                  | Merck & Co Inc                                | 03/16/10         | 04/23/13     | 884 79                  | 734 67                                           | 150 12            | 150 12     |
| 10                                  | Merck & Co Inc                                | 06/30/10         | 04/23/13     | 466 44                  | 344 38                                           | 122 06            | 122 06     |
| 49                                  | Pfizer Inc                                    | 10/11/11         | 04/23/13     | 1,498 75                | 1,022 74                                         | 476 01            | 476 01     |
| 5                                   | Merck & Co Inc                                | 05/09/11         | 04/24/13     | 234 39                  | 205 29                                           | 29 10             | 29 10      |
| 46                                  | Pfizer Inc                                    | 11/04/11         | 04/30/13     | 1,397 90                | 967 35                                           | 430 55            | 430 55     |
| 108                                 | BG Group                                      | 04/29/09         | 05/13/13     | 1,961 94                | 4,294 61                                         | (2,332 67)        | (2,332 67) |
| 53                                  | Coca-Cola                                     | 04/20/10         | 05/14/13     | 1,390 33                | 1,157 55                                         | 232 78            | 232 78     |
| 106                                 | Brambles Limited                              | 06/21/11         | 05/28/13     | 1,887 04                | 1,526 58                                         | 360 46            | 360 46     |
| 1                                   | LAM Research Corp                             | 03/09/12         | 05/01/13     | 46 06                   | 35 58                                            | 10 48             | 10 48      |
| 8                                   | LAM Research Corp                             | 04/04/12         | 05/01/13     | 367 94                  | 284 64                                           | 83 30             | 83 30      |
| 5                                   | LAM Research Corp                             | 03/12/12         | 05/02/13     | 227 95                  | 177 90                                           | 50 05             | 50 05      |
| 32                                  | Suntrust Banks Inc                            | 05/04/11         | 05/02/13     | 939 52                  | 785 55                                           | 153 97            | 153 97     |
| 2                                   | LAM Research Corp                             | 03/12/12         | 05/03/13     | 92 06                   | 104 66                                           | (12 60)           | (12 60)    |
| 28                                  | Suntrust Banks Inc                            | 03/24/11         | 05/03/13     | 815 94                  | 687 35                                           | 128 59            | 128 59     |
| 20                                  | MGM Resorts                                   | 04/10/12         | 05/07/13     | 291 59                  | 231 41                                           | 60 18             | 60 18      |
| 24                                  | MGM Resorts                                   | 03/02/12         | 05/07/13     | 353 27                  | 351 47                                           | 1 80              | 1 80       |
| 41                                  | PPL Corporation                               | 04/15/11         | 05/07/13     | 1,341 61                | 1,115 19                                         | 226 42            | 226 42     |
| 3                                   | LAM Research Corp                             | 04/16/12         | 05/08/13     | 137 98                  | 127 76                                           | 10 22             | 10 22      |
| 6                                   | Masco Corporation                             | 02/27/12         | 05/09/13     | 129 68                  | 73 14                                            | 56 54             | 56 54      |
| 3                                   | Masco Corporation                             | 02/27/12         | 05/09/13     | 64 88                   | 37 45                                            | 27 43             | 27 43      |
| 2                                   | PPL Corporation                               | 04/15/11         | 05/09/13     | 64 25                   | 54 40                                            | 9 85              | 9 85       |
| 6                                   | PPL Corporation                               | 04/15/11         | 05/10/13     | 182 43                  | 163 20                                           | 29 23             | 29 23      |
| 10                                  | Diageo PLC                                    | 03/07/12         | 05/22/13     | 1,232 40                | 960 23                                           | 272 17            | 272 17     |
| 5                                   | LAM Research Corp                             | 03/09/12         | 05/22/13     | 239 49                  | 106 28                                           | 133 21            | 133 21     |
| 6                                   | Philip Morris Intl                            | 02/29/12         | 05/22/13     | 573 86                  | 510 74                                           | 63 12             | 63 12      |
| 14                                  | Philip Morris Intl                            | 03/01/12         | 05/22/13     | 1,335 63                | 1,191 72                                         | 143 91            | 143 91     |

| Quantity                            | HOW<br>ACQUIRED<br>PURCHASE(P)<br>DONATION(D)<br>(b) | DATE<br>ACQUIRED<br>(c) | DATE<br>SOLD<br>(d) | GROSS<br>SALES<br>PRICE<br>(e) | COST OR<br>OTHER<br>BASIS<br>PLUS EXP<br>OF SALE<br>(g) | GAIN OR<br>(LOSS)<br>(h) | (l)        |
|-------------------------------------|------------------------------------------------------|-------------------------|---------------------|--------------------------------|---------------------------------------------------------|--------------------------|------------|
| <b>Stocks held more than 1 year</b> |                                                      |                         |                     |                                |                                                         |                          |            |
| <b>Goldman Sachs</b>                |                                                      |                         |                     |                                |                                                         |                          |            |
| <b>Stocks held more than 1 year</b> |                                                      |                         |                     |                                |                                                         |                          |            |
| 24                                  | Diageo PLC                                           | 03/08/12                | 05/23/13            | 2,980 62                       | 2,304 54                                                | 676 08                   | 676 08     |
| 7                                   | Diageo PLC                                           | 03/08/12                | 05/24/13            | 857 39                         | 672 16                                                  | 185 23                   | 185 23     |
| 1                                   | LAM Research Corp                                    | 03/09/12                | 05/24/13            | 47 97                          | 21 25                                                   | 26 72                    | 26 72      |
| 540                                 | SPDR Euro Stoxx                                      | 05/24/12                | 06/14/13            | 19,137 21                      | 15031 49                                                | 4,105 72                 | 4,105 72   |
| 43                                  | PPL Corporation                                      | 04/15/11                | 06/04/13            | 1,287 97                       | 947 61                                                  | 340 36                   | 340 36     |
| 7                                   | Anheuser-Busch                                       | 05/04/12                | 06/05/13            | 643 30                         | 579 52                                                  | 63 78                    | 63 78      |
| 25                                  | Merck & Co Inc                                       | 05/09/11                | 06/06/13            | 1,223 37                       | 896 01                                                  | 327 36                   | 327 36     |
| 49                                  | Lowes Company                                        | 05/25/12                | 06/10/13            | 1,958 60                       | 1516 56                                                 | 442 04                   | 442 04     |
| 17                                  | Boeing Company                                       | 05/21/10                | 06/12/13            | 1,734 34                       | 1106 66                                                 | 627 68                   | 627 68     |
| 11                                  | Boeing Company                                       | 05/12/10                | 06/12/13            | 1,124 20                       | 716 08                                                  | 408 12                   | 408 12     |
| 15                                  | PPL Corporation                                      | 04/04/12                | 06/13/13            | 436 82                         | 437 20                                                  | (0 38)                   | (0 38)     |
| 42                                  | PPL Corporation                                      | 04/04/12                | 06/13/13            | 1,228 00                       | 1224 16                                                 | 3 84                     | 3 84       |
| 52                                  | SLM Corporation                                      | 06/06/09                | 06/18/13            | 1,207 19                       | 480 59                                                  | 726 60                   | 726 60     |
| 6                                   | SLM Corporation                                      | 05/27/08                | 06/18/13            | 139 01                         | 250 87                                                  | (111 86)                 | (111 86)   |
| 14                                  | SLM Corporation                                      | 05/27/08                | 06/18/13            | 324 94                         | 585 37                                                  | (260 43)                 | (260 43)   |
| 12                                  | SLM Corporation                                      | 08/26/08                | 06/18/13            | 278 48                         | 178 34                                                  | 100 14                   | 100 14     |
| 6                                   | SLM Corporation                                      | 05/27/08                | 06/18/13            | 139 83                         | 250 87                                                  | (111 04)                 | (111 04)   |
| 3                                   | SLM Corporation                                      | 05/26/08                | 06/18/13            | 69 62                          | 44 58                                                   | 25 04                    | 25 04      |
| 6                                   | SLM Corporation                                      | 08/05/09                | 09/19/13            | 138 32                         | 42 23                                                   | 96 09                    | 96 09      |
| 18                                  | SLM Corporation                                      | 08/06/09                | 09/19/13            | 413 63                         | 329 89                                                  | 83 74                    | 83 74      |
| 33                                  | SLM Corporation                                      | 01/13/10                | 09/19/13            | 757 59                         | 377 05                                                  | 380 54                   | 380 54     |
| 15                                  | SLM Corporation                                      | 08/27/08                | 09/19/13            | 347 33                         | 232 00                                                  | 115 33                   | 115 33     |
| 7                                   | Exxon Mobil Corporation                              | 08/10/11                | 09/19/13            | 640 76                         | 561 25                                                  | 79 51                    | 79 51      |
| 10                                  | AT&T Inc                                             | 03/08/12                | 06/20/13            | 356 74                         | 339 06                                                  | 17 68                    | 17 68      |
| 6,114                               | GS High Yield Fund                                   | 11/11/11                | 07/25/13            | 45,000 00                      | 42074 18                                                | 2,925 82                 | 2,925 82   |
| 5                                   | ABB LTD                                              | 03/07/11                | 07/01/13            | 106 69                         | 118 53                                                  | (11 84)                  | (11 84)    |
| 5                                   | Adidas AG ADR                                        | 04/20/10                | 07/01/13            | 264 44                         | 1,399 39                                                | (1,134 95)               | (1,134 95) |
| 10                                  | Amadeus IT Hldg                                      | 12/08/11                | 07/01/13            | 311 19                         | 176 28                                                  | 134 91                   | 134 91     |
| 25                                  | Banco Bradesco                                       | 05/04/11                | 07/01/13            | 326 24                         | 413 11                                                  | (86 87)                  | (86 87)    |
| 10                                  | BG Group PLC                                         | 04/20/10                | 07/01/13            | 173 49                         | 116 19                                                  | 57 30                    | 57 30      |
| 15                                  | Brambles Limited                                     | 06/21/11                | 07/01/13            | 253 94                         | 216 03                                                  | 37 91                    | 37 91      |
| 5                                   | British American Tobacco                             | 04/20/10                | 07/01/13            | 523 09                         | 408 54                                                  | 114 55                   | 114 55     |
| 5                                   | British Sky Broadcasting                             | 02/08/12                | 07/01/13            | 237 04                         | 223 80                                                  | 13 24                    | 13 24      |
| 5                                   | Bunzl PLC                                            | 04/20/10                | 07/01/13            | 477 99                         | 296 65                                                  | 181 34                   | 181 34     |
| 5                                   | Cenovus Energy Inc                                   | 04/20/10                | 07/01/13            | 139 79                         | 153 26                                                  | (13 47)                  | (13 47)    |
| 10                                  | Centrica PLC                                         | 04/20/10                | 07/01/13            | 213 99                         | 180 14                                                  | 33 85                    | 33 85      |
| 10                                  | CGI Group Inc                                        | 05/13/11                | 07/01/13            | 301 59                         | 232 24                                                  | 69 35                    | 69 35      |
| 15                                  | Cheung Kong Hldgs                                    | 04/20/10                | 07/01/13            | 197 99                         | 193 50                                                  | 4 49                     | 4 49       |
| 5                                   | China Mobile Limited                                 | 08/18/11                | 07/01/13            | 248 94                         | 241 35                                                  | 7 59                     | 7 59       |
| 195                                 | Compass Group PLC                                    | 04/20/10                | 07/01/13            | 2,505 70                       | 1,606 80                                                | 898 90                   | 898 90     |
| 15                                  | Encsson American ADR                                 | 11/01/10                | 07/01/13            | 168 51                         | 174 37                                                  | (5 86)                   | (5 86)     |
| 5                                   | Fresenius Medical Care                               | 04/20/10                | 07/01/13            | 174 74                         | 132 42                                                  | 42 32                    | 42 32      |
| 5                                   | Galaxy Entmt Group                                   | 04/24/12                | 07/01/13            | 249 32                         | 151 66                                                  | 97 66                    | 97 66      |
| 10                                  | Grupo Televisa                                       | 03/22/06                | 07/01/13            | 237 79                         | 19 22                                                   | 218 57                   | 218 57     |
| 5                                   | Imperial Tobacco Group                               | 04/20/10                | 07/01/13            | 348 24                         | 308 84                                                  | 39 40                    | 39 40      |
| 15                                  | Industrial & Commercial Bank                         | 04/20/10                | 07/01/13            | 180 89                         | 221 00                                                  | (40 11)                  | (40 11)    |
| 30                                  | Julius Baer Group LTD                                | 05/19/10                | 07/01/13            | 226 19                         | 183 06                                                  | 43 13                    | 43 13      |
| 10                                  | Keppel Corp LTD                                      | 04/20/10                | 07/01/13            | 166 59                         | 141 50                                                  | 25 09                    | 25 09      |
| 15                                  | Kingsfisher PLC                                      | 07/02/10                | 07/01/13            | 156 89                         | 114 39                                                  | 42 50                    | 42 50      |
| 10                                  | Komatsu LTD                                          | 04/20/10                | 07/01/13            | 220 19                         | 198 91                                                  | 21 28                    | 21 28      |
| 5                                   | Nestle SA                                            | 05/22/09                | 07/01/13            | 324 21                         | 184 53                                                  | 139 68                   | 139 68     |
| 5                                   | Novartis AG                                          | 08/29/05                | 07/01/13            | 347 94                         | 134 53                                                  | 213 41                   | 213 41     |
| 5                                   | Polash Corp                                          | 03/21/12                | 07/01/13            | 196 04                         | 208 30                                                  | (12 26)                  | (12 26)    |
| 20                                  | Publicis Groupe SA                                   | 11/26/10                | 07/01/13            | 348 39                         | 458 39                                                  | (110 00)                 | (110 00)   |
| 10                                  | Reed Elsevier Group                                  | 04/20/10                | 07/01/13            | 449 79                         | 332 25                                                  | 117 54                   | 117 54     |
| 10                                  | Roche Holding AG                                     | 06/14/06                | 07/01/13            | 604 18                         | 303 84                                                  | 300 34                   | 300 34     |
| 5                                   | Royal Dutch Shell                                    | 08/03/10                | 07/01/13            | 330 64                         | 314 00                                                  | 16 64                    | 16 64      |
| 10                                  | SAP AG                                               | 06/06/07                | 07/01/13            | 747 08                         | 688 91                                                  | 58 17                    | 58 17      |
| 15                                  | Schneider Electric SA                                | 08/29/11                | 07/01/13            | 219 29                         | 181 78                                                  | 37 51                    | 37 51      |
| 5                                   | Shire Limited                                        | 04/20/10                | 07/01/13            | 475 94                         | 389 08                                                  | 86 86                    | 86 86      |
| 10                                  | Suncor Energy Inc                                    | 07/14/11                | 07/01/13            | 290 79                         | 352 88                                                  | (62 09)                  | (62 09)    |
| 10                                  | Swedbank AB                                          | 03/10/11                | 07/01/13            | 222 89                         | 167 27                                                  | 55 62                    | 55 62      |
| 5                                   | Syngenta AG                                          | 05/25/10                | 07/01/13            | 391 24                         | 40 53                                                   | 350 71                   | 350 71     |
| 15                                  | Taiwan Semiconductor MFG                             | 04/20/10                | 07/01/13            | 264 59                         | 163 44                                                  | 101 15                   | 101 15     |
| 10                                  | TEVA Pharmaceutical Ind                              | 04/20/10                | 07/01/13            | 385 99                         | 576 96                                                  | (190 97)                 | (190 97)   |
| 5                                   | Transcanada Corp                                     | 04/20/10                | 07/01/13            | 214 29                         | 188 40                                                  | 25 89                    | 25 89      |

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Part IV Schedule of Capital Gains and Losses for Tax on Investment Income

35-6016402

| Quantity                            | HOW<br>ACQUIRED<br>PURCHASE(P)<br>DONATION(D) | DATE<br>ACQUIRED | DATE<br>SOLD | GROSS<br>SALES<br>PRICE | COST OR<br>OTHER<br>BASIS<br>PLUS EXP<br>OF SALE | GAIN OR<br>(LOSS) | (l)        |
|-------------------------------------|-----------------------------------------------|------------------|--------------|-------------------------|--------------------------------------------------|-------------------|------------|
|                                     | (b)                                           | (c)              | (d)          | (e)                     | (g)                                              | (h)               |            |
| <b>Stocks held more than 1 year</b> |                                               |                  |              |                         |                                                  |                   |            |
| <b>Goldman Sachs</b>                |                                               |                  |              |                         |                                                  |                   |            |
| <b>Stocks held more than 1 year</b> |                                               |                  |              |                         |                                                  |                   |            |
| 5                                   | Unilever NV                                   | 12/15/08         | 07/01/13     | 193 64                  | 135 87                                           | 57 77             | 57 77      |
| 5                                   | Volkswagen AG                                 | 10/13/11         | 07/01/13     | 200 79                  | 162 64                                           | 38 15             | 38 15      |
| 10                                  | Volvo Aktiebolaget                            | 02/08/11         | 07/01/13     | 132 69                  | 162 35                                           | (29 66)           | (29 66)    |
| 5                                   | Worleyparsons Limited                         | 05/23/11         | 07/01/13     | 90 19                   | 154 64                                           | (64 45)           | (64 45)    |
| 5                                   | WPP PLC                                       | 04/20/10         | 07/01/13     | 413 74                  | 301 32                                           | 112 42            | 112 42     |
| 18                                  | Gazprom ADR                                   | 04/20/10         | 07/02/13     | 117 91                  | 201 96                                           | (84 05)           | (84 05)    |
| 18                                  | Fresenius Medical Care                        | 04/25/10         | 07/09/13     | 580 56                  | 476 72                                           | 103 84            | 103 84     |
| 404                                 | Gazprom ADR                                   | 04/26/11         | 07/09/13     | 2,601 87                | 4,535 10                                         | (1,933 43)        | (1,933 43) |
| 48                                  | Fresenius Medical Care                        | 05/12/10         | 07/05/13     | 1,483 38                | 1,271 24                                         | 212 12            | 212 12     |
| 12                                  | Imperial Tobacco Group                        | 04/20/10         | 07/18/13     | 817 77                  | 741 21                                           | 76 56             | 76 56      |
| 23                                  | Imperial Tobacco Group                        | 04/20/10         | 07/19/13     | 1,561 95                | 1,420 65                                         | 141 30            | 141 30     |
| 61                                  | Volvo Aktiebolaget ADR                        | 02/08/11         | 07/19/13     | 856 01                  | 990 31                                           | (134 30)          | (134 30)   |
| 82                                  | Bramble Limited Un-sponsored                  | 06/21/11         | 07/25/13     | 1,356 73                | 1,180 84                                         | 175 79            | 175 79     |
| 10                                  | Simon Property Group                          | 09/23/11         | 07/02/13     | 1,599 88                | 1,409 94                                         | 189 94            | 189 94     |
| 12                                  | Simon Property Group                          | 06/27/12         | 07/02/13     | 1,919 89                | 1,691 93                                         | 227 96            | 227 96     |
| 6                                   | Simon Property Group                          | 06/27/12         | 07/03/13     | 957 94                  | 845 97                                           | 111 97            | 111 97     |
| 3                                   | Altera Corp                                   | 04/25/12         | 07/18/13     | 104 34                  | 150 77                                           | (46 43)           | (46 43)    |
| 10                                  | Altera Corp                                   | 05/17/12         | 07/18/13     | 347 92                  | 330 56                                           | 17 36             | 17 36      |
| 3                                   | Altera Corp                                   | 05/25/12         | 07/18/13     | 104 43                  | 169 72                                           | (65 29)           | (65 29)    |
| 3                                   | Lowes Company                                 | 06/11/12         | 07/18/13     | 132 13                  | 81 95                                            | 50 18             | 50 18      |
| 38                                  | Lowes Company                                 | 06/11/12         | 07/18/13     | 1,671 23                | 1,038 02                                         | 633 21            | 633 21     |
| 10                                  | Lowes Company                                 | 06/11/12         | 07/18/13     | 440 55                  | 273 16                                           | 167 39            | 167 39     |
| 5                                   | Altera Corp                                   | 07/17/12         | 07/19/13     | 174 81                  | 165 28                                           | 9 53              | 9 53       |
| 3                                   | Altera Corp                                   | 07/17/12         | 07/19/13     | 104 80                  | 99 17                                            | 5 63              | 5 63       |
| 3                                   | Altera Corp                                   | 07/17/12         | 07/19/13     | 104 85                  | 99 17                                            | 5 68              | 5 68       |
| 5                                   | Altera Corp                                   | 07/17/12         | 07/22/13     | 175 34                  | 165 28                                           | 10 06             | 10 06      |
| 194                                 | Bank of America Corp                          | 02/16/12         | 07/23/13     | 2,859 61                | 1,793 36                                         | 1,066 25          | 1,066 25   |
| 4                                   | Google, Inc                                   | 06/08/12         | 07/26/13     | 3,614 50                | 2,223 86                                         | 1,390 64          | 1,390 64   |
| 6                                   | UnitedHealth Group Incorporated               | 12/20/11         | 07/31/13     | 432 01                  | 339 77                                           | 92 24             | 92 24      |
| 17                                  | UnitedHealth Group Incorporated               | 12/20/11         | 07/31/13     | 1,223 49                | 756 17                                           | 467 32            | 467 32     |
| 3496                                | 5 GS Local Emerging Markets Debt              | 10/20/11         | 08/23/13     | 30,000 00               | 31,153 80                                        | (1,153 80)        | (1,153 80) |
| 55                                  | Unilever NV                                   | 12/17/08         | 08/05/13     | 2,207 50                | 1,340 29                                         | 867 21            | 867 21     |
| 25                                  | Nestle SA Sponsored ADR                       | 05/22/09         | 08/14/13     | 1,693 51                | 923 25                                           | 770 26            | 770 26     |
| 231                                 | Julius Baer Group LTD                         | 05/21/10         | 08/15/13     | 2,151 03                | 1,325 94                                         | 825 09            | 825 09     |
| 54                                  | Adidas AG ADR                                 | 04/20/10         | 08/16/13     | 3,027 32                | 1,201 98                                         | 1,825 34          | 1,825 34   |
| 3                                   | Anheuser-Busch                                | 05/30/12         | 08/05/13     | 286 28                  | 246 35                                           | 39 93             | 39 93      |
| 34                                  | Bank of America Corp                          | 01/30/12         | 08/05/13     | 499 79                  | 314 30                                           | 185 49            | 185 49     |
| 4                                   | Boeing Company                                | 04/07/09         | 08/05/13     | 421 67                  | 146 95                                           | 274 72            | 274 72     |
| 7                                   | Devon Energy Corporation                      | 02/03/11         | 08/05/13     | 384 99                  | 1,189 94                                         | (804 95)          | (804 95)   |
| 3                                   | Eastman Chem Co                               | 06/04/12         | 08/05/13     | 242 75                  | 183 10                                           | 59 65             | 59 65      |
| 2                                   | Everest RE Group                              | 01/26/06         | 08/05/13     | 265 72                  | 162 25                                           | 103 47            | 103 47     |
| 6                                   | Exxon Mobil Corporation                       | 08/10/11         | 08/05/13     | 563 09                  | 450 45                                           | 112 64            | 112 64     |
| 31                                  | General Electric Co                           | 02/22/10         | 08/05/13     | 757 93                  | 574 02                                           | 183 91            | 183 91     |
| 12                                  | Halliburton Company                           | 01/26/12         | 08/05/13     | 541 55                  | 418 97                                           | 122 58            | 122 58     |
| 11                                  | Hartford Financial Services Group             | 03/16/10         | 08/05/13     | 340 33                  | 278 47                                           | 61 86             | 61 86      |
| 15                                  | JP Morgan Chase & Co                          | 03/05/09         | 08/05/13     | 833 83                  | 7 19                                             | 826 64            | 826 64     |
| 13                                  | Juniper Networks Inc                          | 08/01/11         | 08/05/13     | 280 92                  | 264 63                                           | 16 29             | 16 29      |
| 10                                  | Merck & Co                                    | 05/04/11         | 08/05/13     | 483 89                  | 247 46                                           | 236 43            | 236 43     |
| 15                                  | Pfizer Inc                                    | 10/11/11         | 08/05/13     | 442 64                  | 55 26                                            | 387 38            | 387 38     |
| 8                                   | Prudential Financial Inc                      | 09/29/10         | 08/05/13     | 634 62                  | 424 60                                           | 210 02            | 210 02     |
| 14                                  | SLM Corporation CMN                           | 01/14/10         | 08/05/13     | 344 95                  | 226 08                                           | 118 87            | 118 87     |
| 8                                   | Textron Inc                                   | 07/13/12         | 08/05/13     | 220 07                  | 203 16                                           | 16 91             | 16 91      |
| 5                                   | The Travelers Companies Inc                   | 10/01/08         | 08/05/13     | 416 39                  | 64 46                                            | 351 93            | 351 93     |
| 4                                   | UnitedHealth Group Incorporated               | 01/24/12         | 08/05/13     | 291 51                  | 204 02                                           | 87 49             | 87 49      |
| 3                                   | Walmart Stores Inc                            | 03/28/13         | 08/05/13     | 233 96                  | 229 21                                           | 4 75              | 4 75       |
| 1                                   | LAM Research Corp                             | 07/18/12         | 08/07/13     | 50 21                   | 36 77                                            | 13 44             | 13 44      |
| 1                                   | LAM Research Corp                             | 07/19/12         | 08/19/13     | 48 57                   | 36 94                                            | 11 63             | 11 63      |
| 8                                   | LAM Research Corp                             | 07/18/12         | 08/19/13     | 386 92                  | 270 30                                           | 116 62            | 116 62     |
| 10                                  | Anheuser-Busch                                | 05/30/12         | 08/23/13     | 962 97                  | 821 15                                           | 141 82            | 141 82     |
| 14                                  | Philip Morris Intl, Inc.                      | 03/02/12         | 08/23/13     | 1,185 65                | 1,170 37                                         | 15 28             | 15 28      |
| 46                                  | BHP Billiton Limited                          | 04/20/10         | 09/04/13     | 2,897 94                | 3,640 90                                         | (742 96)          | (742 96)   |
| 14                                  | BHP Billiton Limited                          | 04/20/10         | 09/05/13     | 886 87                  | 1,108 10                                         | (221 23)          | (221 23)   |
| 21                                  | Galaxy Entertainment Group                    | 04/24/12         | 09/16/13     | 1,437 13                | 636 97                                           | 800 16            | 800 16     |
| 12                                  | CGI Group Inc                                 | 05/13/11         | 09/19/13     | 410 53                  | 278 69                                           | 131 84            | 131 84     |
| 61                                  | Potash Corp                                   | 05/17/12         | 09/19/13     | 2,011 56                | 2,696 68                                         | (685 12)          | (685 12)   |
| 14                                  | CGI Group Inc                                 | 05/13/11         | 09/20/13     | 486 42                  | 325 14                                           | 161 28            | 161 28     |

990-PF (2013) William B Stokely, Jr Foundation  
Part IV Schedule of Capital Gains and Losses for Tax on Investment Income

35-6016402

| Quantity                            | HOW<br>ACQUIRED<br>PURCHASE(P)<br>DONATION(D)<br>(b) | DATE<br>ACQUIRED<br>(c) | DATE<br>SOLD<br>(d) | GROSS<br>SALES<br>PRICE<br>(e) | COST OR<br>OTHER<br>BASIS<br>PLUS EXP<br>OF SALE<br>(g) | GAIN OR<br>(LOSS)<br>(h) | (i)        |
|-------------------------------------|------------------------------------------------------|-------------------------|---------------------|--------------------------------|---------------------------------------------------------|--------------------------|------------|
| <b>Stocks held more than 1 year</b> |                                                      |                         |                     |                                |                                                         |                          |            |
| <b>Goldman Sachs</b>                |                                                      |                         |                     |                                |                                                         |                          |            |
| <b>Stocks held more than 1 year</b> |                                                      |                         |                     |                                |                                                         |                          |            |
| 387                                 | BG Group                                             | 02/14/12                | 09/26/13            | 7,365 06                       | 4,496 68                                                | 2,868 38                 | 2,868 38   |
| 19                                  | Baidu, Inc.                                          | 07/16/12                | 09/30/13            | 2,865 72                       | 2,028 11                                                | 837 61                   | 837 61     |
| 49                                  | Halliburton Company                                  | 03/09/12                | 09/09/13            | 2,409 18                       | 1,817 68                                                | 591 50                   | 591 50     |
| 2                                   | Everest RE                                           | 01/26/06                | 09/10/13            | 273 59                         | 162 25                                                  | 111 34                   | 111 34     |
| 4                                   | Everest RE                                           | 02/07/00                | 09/10/13            | 545 59                         | 324 50                                                  | 221 09                   | 221 09     |
| 5                                   | Altera Corp                                          | 07/17/12                | 09/11/13            | 188 07                         | 159 43                                                  | 28 64                    | 28 64      |
| 4                                   | Everest RE Group                                     | 02/08/07                | 09/11/13            | 540 14                         | 324 50                                                  | 215 64                   | 215 64     |
| 6                                   | MGM Resorts International CMN                        | 05/11/12                | 09/11/13            | 110 55                         | 70 84                                                   | 39 71                    | 39 71      |
| 1                                   | Altera Corp                                          | 07/17/12                | 09/12/13            | 37 78                          | 31 89                                                   | 5 89                     | 5 89       |
| 3                                   | Everest RE Group                                     | 02/08/07                | 09/12/13            | 406 36                         | 600 76                                                  | (194 40)                 | (194 40)   |
| 5                                   | Everest RE Group                                     | 02/09/07                | 09/13/13            | 686 79                         | 475 22                                                  | 211 57                   | 211 57     |
| 16                                  | Menck & Co                                           | 05/04/11                | 09/13/13            | 768 62                         | 611 47                                                  | 157 15                   | 157 15     |
| 66                                  | SLM Corporation                                      | 01/15/10                | 09/16/13            | 1,635 65                       | 585 24                                                  | 1,050 41                 | 1,050 41   |
| 11                                  | SLM Corporation                                      | 01/14/10                | 09/16/13            | 271 69                         | 59 17                                                   | 212 52                   | 212 52     |
| 4                                   | Altera Corp                                          | 07/17/12                | 09/17/13            | 154 74                         | 128 45                                                  | 26 29                    | 26 29      |
| 15                                  | Adobe Systems                                        | 05/02/11                | 09/27/13            | 769 39                         | 493 36                                                  | 276 03                   | 276 03     |
| 22                                  | Syngenta AG Sponsored ADR                            | 04/20/10                | 10/21/13            | 1,698 61                       | 1,185 97                                                | 512 64                   | 512 64     |
| 16                                  | Baidu, Inc                                           | 07/27/12                | 10/23/13            | 2,628 55                       | 1,707 89                                                | 920 66                   | 920 66     |
| 13                                  | Lowes Companies Inc                                  | 05/25/12                | 10/04/13            | 625 30                         | 346 71                                                  | 278 59                   | 278 59     |
| 13                                  | Lowes Companies Inc                                  | 07/19/12                | 10/07/13            | 625 86                         | 346 71                                                  | 279 15                   | 279 15     |
| 7                                   | Everest Re Group LTD                                 | 07/07/09                | 10/16/13            | 1,031 45                       | 297 05                                                  | 734 40                   | 734 40     |
| 1                                   | Everest Re Group LTD                                 | 07/22/08                | 10/16/13            | 147 55                         | 77 12                                                   | 70 43                    | 70 43      |
| 26                                  | Juniper Networks, Inc                                | 10/28/11                | 10/16/13            | 519 40                         | 529 27                                                  | (9 87)                   | (9 87)     |
| 16                                  | Mondelez International, Inc                          | 10/05/12                | 10/16/13            | 499 05                         | 433 51                                                  | 65 54                    | 65 54      |
| 14                                  | Mondelez International, Inc                          | 10/05/12                | 10/16/13            | 436 86                         | 379 32                                                  | 57 54                    | 57 54      |
| 10                                  | Everest Re Group LTD                                 | 01/14/09                | 10/17/13            | 1,480 09                       | 719 08                                                  | 761 01                   | 761 01     |
| 5                                   | Everest Re Group LTD                                 | 01/14/09                | 10/17/13            | 739 11                         | 359 54                                                  | 379 57                   | 379 57     |
| 14                                  | Mondelez International, Inc                          | 10/05/12                | 10/17/13            | 431 14                         | 379 32                                                  | 51 82                    | 51 82      |
| 42                                  | Mondelez International, Inc                          | 10/09/12                | 10/17/13            | 1,298 58                       | 1,137 87                                                | 160 61                   | 160 61     |
| 15                                  | American Tower Corporation                           | 09/12/12                | 10/25/13            | 1,198 74                       | 1,078 03                                                | 120 71                   | 120 71     |
| 172                                 | Pfizer Inc                                           | 11/04/11                | 10/25/13            | 5,279 39                       | 3,096 68                                                | 2,182 71                 | 2,182 71   |
| 28                                  | LAM Research Corp                                    | 09/25/12                | 10/29/13            | 1,507 00                       | 935 13                                                  | 571 87                   | 571 87     |
| 25                                  | LAM Research Corp                                    | 10/23/12                | 10/29/13            | 1,344 10                       | 834 94                                                  | 509 16                   | 509 16     |
| 103                                 | Potash Corp of Saskatchewan                          | 08/31/12                | 11/25/13            | 3,317 86                       | 4,135 53                                                | (817 67)                 | (817 67)   |
| 45                                  | Worleyparsons Limited                                | 05/23/11                | 11/29/13            | 667 31                         | 1,391 78                                                | (724 47)                 | (724 47)   |
| 23                                  | Everst Re Group                                      | 01/24/12                | 11/06/13            | 3,518 41                       | 1,651 97                                                | 1,666 44                 | 1,666 44   |
| 11                                  | Halliburton Company                                  | 03/09/12                | 11/12/13            | 595 73                         | 379 48                                                  | 216 25                   | 216 25     |
| 23                                  | Pfizer Inc                                           | 12/14/11                | 11/12/13            | 710 16                         | 561 89                                                  | 148 27                   | 148 27     |
| 21                                  | Pfizer Inc                                           | 12/14/11                | 11/12/13            | 650 98                         | 513 03                                                  | 137 95                   | 137 95     |
| 30                                  | Halliburton Company                                  | 03/19/12                | 11/13/13            | 1,623 92                       | 1,034 94                                                | 588 98                   | 588 98     |
| 99                                  | Lowes Companies Inc                                  | 08/23/12                | 11/14/13            | 4,818 30                       | 2,640 36                                                | 2,177 94                 | 2,177 94   |
| 10                                  | Lowes Companies Inc                                  | 07/19/12                | 11/14/13            | 487 94                         | 266 70                                                  | 221 24                   | 221 24     |
| 96                                  | Juniper Networks, Inc                                | 10/28/11                | 11/22/13            | 1,844 24                       | 2,493 17                                                | (648 93)                 | (648 93)   |
| 18                                  | Juniper Networks, Inc                                | 12/13/11                | 11/22/13            | 346 65                         | 467 47                                                  | (120 82)                 | (120 82)   |
| 30                                  | Pfizer Inc                                           | 11/04/11                | 11/22/13            | 953 68                         | 540 12                                                  | 413 56                   | 413 56     |
| 191                                 | Worleyparsons Limited                                | 05/23/11                | 12/02/13            | 2,831 85                       | 5,907 31                                                | (3,075 46)               | (3,075 46) |
| 76                                  | Fanuc Corp                                           | 07/29/10                | 12/04/13            | 2,124 87                       | 1,983 60                                                | 141 27                   | 141 27     |
| 157                                 | American Movil                                       | 05/02/12                | 12/13/13            | 3,544 41                       | 2,553 22                                                | 991 19                   | 991 19     |
| 27                                  | Juniper Networks, Inc                                | 06/20/12                | 12/02/13            | 548 57                         | 471 56                                                  | 77 01                    | 77 01      |
| 5                                   | Juniper Networks, Inc                                | 06/20/12                | 12/02/13            | 101 81                         | 87 33                                                   | 14 48                    | 14 48      |
| 68                                  | Philip Morris Intl                                   | 04/24/12                | 12/02/13            | 5,864 04                       | 5,809 67                                                | 54 37                    | 54 37      |
| 138                                 | Juniper Networks, Inc                                | 09/07/12                | 12/03/13            | 2,793 47                       | 2,419 73                                                | 373 74                   | 373 74     |
| 56                                  | Juniper Networks, Inc                                | 06/26/12                | 12/03/13            | 1,135 28                       | 981 92                                                  | 153 36                   | 153 36     |
| 16                                  | The Travelers                                        | 01/14/09                | 12/26/13            | 1,430 74                       | 744 81                                                  | 685 93                   | 685 93     |
| 1                                   | The Travelers                                        | 10/01/08                | 12/26/13            | 89 52                          | 46 55                                                   | 42 97                    | 42 97      |
|                                     |                                                      |                         |                     | 529,887 15                     | 439,509 03                                              | 90,378 12                | 90,378 12  |

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FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

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| SOURCE                                                                         | GROSS<br>AMOUNT   | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|--------------------------------------------------------------------------------|-------------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| FROM K-1: GS<br>PRIVATE EQUITY<br>PARTNERS 2000, LP<br>INTEREST &<br>DIVIDENDS | 1.<br><br>95,277. | 0.<br><br>22,098.             | 1.<br><br>73,179.           | 0.<br><br>73,179.                 |                               |
| TO PART I, LINE 4                                                              | 95,278.           | 22,098.                       | 73,180.                     | 73,179.                           |                               |

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FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 2

| (A)<br>DESCRIPTION OF PROPERTY |                               |                           | MANNER<br>ACQUIRED | DATE<br>ACQUIRED    | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| LITIGATION PROCEEDS            |                               |                           | PURCHASED          |                     | 08/26/13  |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.     | (F)<br>GAIN OR LOSS |           |
| 2,350.                         | 0.                            | 0.                        | 0.                 | 2,350.              |           |

| (A)<br>DESCRIPTION OF PROPERTY |                               |                           | MANNER<br>ACQUIRED | DATE<br>ACQUIRED    | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| LITIGATION PROCEEDS            |                               |                           | PURCHASED          |                     | 02/04/13  |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.     | (F)<br>GAIN OR LOSS |           |
| 22.                            | 0.                            | 0.                        | 0.                 | 22.                 |           |

| (A)<br>DESCRIPTION OF PROPERTY           |                                 |                           | MANNER<br>ACQUIRED | DATE<br>ACQUIRED    | DATE SOLD |
|------------------------------------------|---------------------------------|---------------------------|--------------------|---------------------|-----------|
| VARIOUS-SEE ATTACHMENT<br>CHARLES SCHWAB |                                 |                           | PURCHASED          |                     |           |
| (B)<br>GROSS<br>SALES PRICE              | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.     | (F)<br>GAIN OR LOSS |           |
| 87,188.                                  | 96,828.                         | 0.                        | 0.                 | -9,640.             |           |

| (A)<br>DESCRIPTION OF PROPERTY           | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|------------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| VARIOUS-SEE ATTACHMENT<br>CHARLES SCHWAB | 2,633.                      | 4,348.                          | 0.                        | 0.             | -1,715.             |

| (A)<br>DESCRIPTION OF PROPERTY          | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| VARIOUS-SEE ATTACHMENT<br>GOLDMAN SACHS | 484,911.                    | 427,493.                        | 0.                        | 0.             | 57,418.             |

| (A)<br>DESCRIPTION OF PROPERTY          | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| VARIOUS-SEE ATTACHMENT<br>GOLDMAN SACHS | 529,887.                    | 439,508.                        | 0.                        | 0.             | 90,379.             |

| (A)<br>DESCRIPTION OF PROPERTY |                               |                           | MANNER<br>ACQUIRED | DATE<br>ACQUIRED    | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| FROM K-1 COUNCIL CAPITAL       |                               |                           | PURCHASED          |                     |           |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.     | (F)<br>GAIN OR LOSS |           |
| 13,074.                        | 0.                            | 0.                        | 0.                 | 13,074.             |           |

| (A)<br>DESCRIPTION OF PROPERTY |                                 |                           | MANNER<br>ACQUIRED | DATE<br>ACQUIRED    | DATE SOLD |
|--------------------------------|---------------------------------|---------------------------|--------------------|---------------------|-----------|
| FROM K-1 PRIVATE EQUITY P      |                                 |                           | PURCHASED          |                     |           |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.     | (F)<br>GAIN OR LOSS |           |
| 0.                             | 272.                            | 0.                        | 0.                 | -272.               |           |

| (A)<br>DESCRIPTION OF PROPERTY |                               |                           | MANNER<br>ACQUIRED | DATE<br>ACQUIRED    | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| FROM K-1 PRIVATE EQUITY P      |                               |                           | PURCHASED          |                     |           |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.     | (F)<br>GAIN OR LOSS |           |
| 63,191.                        | 0.                            | 0.                        | 0.                 | 63,191.             |           |

| (A)<br>DESCRIPTION OF PROPERTY               |                               |                           | MANNER<br>ACQUIRED | DATE<br>ACQUIRED    | DATE SOLD |
|----------------------------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| FROM K-1 PRIVATE EQUITY<br>PARTNERS 2000, LP |                               |                           | PURCHASED          |                     |           |
| (B)<br>GROSS<br>SALES PRICE                  | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.     | (F)<br>GAIN OR LOSS |           |
| 0.                                           | 0.                            | 0.                        | 0.                 | 153.                |           |

|                                       |          |
|---------------------------------------|----------|
| NET GAIN OR LOSS FROM SALE OF ASSETS  | 214,960. |
| CAPITAL GAINS DIVIDENDS FROM PART IV  | 22,098.  |
| TOTAL TO FORM 990-PF, PART I, LINE 6A | 237,058. |

|             |              |           |   |
|-------------|--------------|-----------|---|
| FORM 990-PF | OTHER INCOME | STATEMENT | 3 |
|-------------|--------------|-----------|---|

| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| K-1 GS PRIVATE EQUITY PARTNERS 2000   | 535.                        | 535.                              |                               |
| K-1 GS PRIVATE EQUITY PARTNERS 2000   | -22.                        | 0.                                |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 513.                        | 535.                              |                               |

|             |       |           |   |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 4 |
|-------------|-------|-----------|---|

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FEDERAL TAXES               | 1,667.                       | 0.                                |                               | 0.                            |
| PAYROLL TAXES               | 4,330.                       | 1,429.                            |                               | 2,901.                        |
| TO FORM 990-PF, PG 1, LN 18 | 5,997.                       | 1,429.                            |                               | 2,901.                        |

|             |                |           |   |
|-------------|----------------|-----------|---|
| FORM 990-PF | OTHER EXPENSES | STATEMENT | 5 |
|-------------|----------------|-----------|---|

| DESCRIPTION                         | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INVESTMENT EXPENSE                  | 20,521.                      | 20,521.                           |                               | 0.                            |
| BANK CHARGES                        | 165.                         | 99.                               |                               | 66.                           |
| DUES                                | 660.                         | 0.                                |                               | 660.                          |
| OFFICE EXPENSE                      | 21,544.                      | 12,926.                           |                               | 8,618.                        |
| POSTAGE EXPENSE                     | 459.                         | 275.                              |                               | 183.                          |
| K-1 PRIVATE EQUITY PARTNERS<br>2000 | 3,390.                       | 3,358.                            |                               | 0.                            |
| K-1 COUNCIL CAPITAL LP              | 276.                         | 276.                              |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23         | 47,015.                      | 37,455.                           |                               | 9,527.                        |

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

| DESCRIPTION                   | BOOK VALUE | FAIR MARKET VALUE |
|-------------------------------|------------|-------------------|
| ABB LTD                       | 9,104.     | 10,040.           |
| ADIDAS AG                     | 3,472.     | 9,957.            |
| ADOBE SYSTMES                 | 3,355.     | 6,108.            |
| ALTERA CORP                   | 9,472.     | 9,526.            |
| AMADEUS IT                    | 4,143.     | 10,072.           |
| AMERICAN BEACON SMALL         | 24,138.    | 36,252.           |
| AMERICAN INTL GROUP           | 17,368.    | 22,973.           |
| AMERICAN TOWER CORPORATION    | 4,774.     | 5,268.            |
| ANHEUSER-BUSCH                | 8,129.     | 10,540.           |
| AVALONBAY COMMUNITITES        | 9,334.     | 8,276.            |
| BAIDU, INC.                   | 7,045.     | 11,740.           |
| BANK OF AMERICA COM           | 14,671.    | 24,710.           |
| BANCO BRADESCO SA             | 10,742.    | 8,884.            |
| BARD CR INC.                  | 6,830.     | 8,840.            |
| BARON SMALL CAP FUND          | 33,115.    | 44,895.           |
| BARON FOCUSED GROWTH FUND     | 25,411.    | 33,988.           |
| BOEING                        | 10,659.    | 22,111.           |
| BRAMBLES LIMITED              | 5,876.     | 6,680.            |
| BRITISH AMERICAN TOBACCO      | 9,723.     | 12,783.           |
| BRITISH SKY BROADCASTING      | 9,391.     | 10,848.           |
| BUNZL PLC                     | 5,636.     | 11,408.           |
| CANADIAN NATIONAL RAILWAY     | 4,123.     | 7,070.            |
| CBS CORP                      | 4,506.     | 6,247.            |
| CENTRICA PLC                  | 6,874.     | 8,224.            |
| CENVOUS ENERGY                | 4,628.     | 4,326.            |
| CGI GROUP INC.                | 5,597.     | 8,064.            |
| CHEUNG KONG HLDGS LTD         | 6,321.     | 7,735.            |
| CHINA MOBILE LIMITED          | 3,813.     | 4,131.            |
| CIELO                         | 2,512.     | 4,619.            |
| CITIGROUP INC.                | 23,200.    | 27,201.           |
| CNOOC LTD                     | 10,125.    | 10,697.           |
| COCA COLA                     | 50,210.    | 82,620.           |
| COCA COLA                     | 4,150.     | 4,090.            |
| COMPASS GROUP PLC             | 7,457.     | 14,510.           |
| DENSO CORP                    | 157.       | 6,706.            |
| DEUTSCHE BOERSE               | 3,605.     | 5,657.            |
| DEVON ENERGY CORP             | 23,569.    | 21,345.           |
| DREYFUS SMALL CAP STOCK       | 30,215.    | 44,316.           |
| EASTMAN CHEM                  | 10,492.    | 13,477.           |
| ENGLE MATERIALS INC.          | 2,244.     | 77,430.           |
| ELI LILY                      | 37,515.    | 25,500.           |
| ELI LILY                      | 10,286.    | 10,557.           |
| EMC CORP MASS                 | 16,640.    | 17,479.           |
| ERICSSON                      | 5,661.     | 5,961.            |
| EXXON MOBILE                  | 32,875.    | 40,885.           |
| FANUC LTD                     | 8,848.     | 10,348.           |
| FOMENTO ECONMICO MEXICANO SAB | 2,540.     | 4,013.            |

|                                       |          |          |
|---------------------------------------|----------|----------|
| GALAZY ENTMT GROUP                    | 2,882.   | 8,521.   |
| GENERAL ELECTRIC                      | 26,590.  | 38,794.  |
| GOLAR LNG LTD                         | 10,498.  | 10,887.  |
| GOLDMAN SACHS REAL ESTATE             | 57,932.  | 60,254.  |
| GOLDMAN SACFHS CONCENTRATED GROWTH    | 375,920. | 704,097. |
| GOLDMAN SACHS CREDIT STRATEGIES       | 198,628. | 229,695. |
| GOLDMAN SACHS EMERGING MKTS DEBT FUND | 52,479.  | 50,252.  |
| GOLDMAN SACHS HIGH YIELD              | 99,950.  | 103,706. |
| GOLDMAN SACHS                         | 32,314.  | 88,630.  |
| GRUPO TELEVFISA                       | 4,496.   | 10,198.  |
| HALLIBURTON COMPANY                   | 7,452.   | 12,079.  |
| HARTFORD FINANCIAL SRVCS GROUP        | 7,316.   | 10,470.  |
| HUTCHISON WHAMPOA                     | 5,355.   | 9,244.   |
| IMPERIAL TOBACCO GROUP                | 7,227.   | 9,061.   |
| INDUSTRIAL & COMMERICAL BANK          | 8,810.   | 8,083.   |
| ISHARES MSCI EMERGING                 | 148,820. | 148,790. |
| ISHARES MSCI JAPAN                    | 29,143.  | 32,010.  |
| ISHARES RUSSELL 2000                  | 197,925. | 288,400. |
| JANUS FUND                            | 11,091.  | 11,152.  |
| JULIUS BAER GROUP LTD                 | 4,758.   | 7,380.   |
| JP MORGAN CHASE                       | 20,000.  | 26,262.  |
| KEPPEL CORP LTD                       | 5,306.   | 7,480.   |
| KINGFISHER PLC                        | 3,569.   | 5,964.   |
| KOMATSU LTD                           | 5,517.   | 5,469.   |
| KRATOS DEF & SEC                      | 11,407.  | 15,360.  |
| MERCK & CO                            | 22,022.  | 25,025.  |
| MGM RESORTS                           | 3,578.   | 7,127.   |
| MICROSOFT CORP                        | 9,893.   | 18,705.  |
| MORGAN STANLEY                        | 6,769.   | 7,558.   |
| MYLAN INC.                            | 3,818.   | 5,425.   |
| NESTLE SA                             | 3,985.   | 7,930.   |
| NOVARTIS AG                           | 4,236.   | 7,154.   |
| NOVO NORDISK                          | 370.     | 6,282.   |
| PENSKE AUTOMOTIVE GROUP               | 10,746.  | 28,296.  |
| PFIZER, INC.                          | 11,406.  | 14,059.  |
| PRUDENTIAL FINANCIAL                  | 11,093.  | 19,274.  |
| PUBLICIS GROUPE SA                    | 7,612.   | 13,816.  |
| REED ELSEVIER GROUP                   | 9,868.   | 17,835.  |
| ROCHE HOLDING                         | 6,776.   | 15,621.  |
| ROYAL DUTCH SHELL A                   | 8,604.   | 10,365.  |
| SAP AKTIENGESELLSCHAFT                | 10,082.  | 15,685.  |
| SCHNEIDER ELECTRIC                    | 6,839.   | 8,893.   |
| SEADRILL LTD                          | 9,546.   | 12,324.  |
| SEALED AIR CORP                       | 29,823.  | 68,100.  |
| SHIRE LIMITED                         | 5,291.   | 9,608.   |
| SLM CORP                              | 10,196.  | 14,664.  |
| SMITH & NEPHEW PLC                    | 6,811.   | 8,394.   |
| SOUTHWESTERN ENERGY CO                | 9,581.   | 10,816.  |
| SPDR KBW BNK ETF                      | 40,742.  | 56,389.  |
| SPDR KBW BNK ETF                      | 14,805.  | 36,890.  |
| SPDR S&P                              | 54,883.  | 72,620.  |
| STREETTRACKS INDEX SHARES             | 26,723.  | 40,512.  |
| SUNCOR ENERGY INC.                    | 9,775.   | 9,709.   |
| SUNTRUST BANKS                        | 4,983.   | 7,472.   |

|                                      |          |          |
|--------------------------------------|----------|----------|
| SWEDBANK AB ADR                      | 4,148.   | 6,989.   |
| SYNGENTA AG                          | 5,606.   | 8,314.   |
| T. ROWE PRICE MEDIA                  | 49,221.  | 102,433. |
| TAIWAN SEMICONDUCTOR MFG             | 6,397.   | 8,999.   |
| TEVA PHARMACEUTICAL IND              | 16,328.  | 11,343.  |
| TEXTRON, INC.                        | 7,873.   | 11,396.  |
| THE TRAVELERS CO                     | 4,795.   | 8,963.   |
| TOYATO MOTOR CORP                    | 7,087.   | 9,266.   |
| TRANSOCEAN LTD                       | 10,025.  | 12,355.  |
| TRASCANADA CORP                      | 6,029.   | 7,306.   |
| UNILEVER NV                          | 4,828.   | 6,920.   |
| UNITED HEALTH GROUP                  | 15,930.  | 19,503.  |
| VANGUARD HEALTH CARE                 | 54,137.  | 79,590.  |
| VIACOM, INC.                         | 4,560.   | 6,638.   |
| VERTEX PHARMACEUTICALS, INC.         | 8,184.   | 9,288.   |
| WALMART                              | 53,180.  | 78,690.  |
| WASATCH SMALL CAP GROWTH             | 24,156.  | 38,378.  |
| WASTE MANAGEMENT                     | 6,001.   | 7,807.   |
| WPP PLC                              | 8,136.   | 15,506.  |
| VOLKSWAGEN AG                        | 3,969.   | 6,864.   |
| GS PRIVATE EQUITY PARTNERS           | 278,493. | 162,435. |
| GS MEZZANINE PARTNERS V OFFSHORE, LP | 140,842. | 356,190. |
| FIRST SECURITIES                     | 100,000. | 33,120.  |
| AVAGO TECHNOLOGIES                   | 8,289.   | 12,532.  |
| ALLIANZ SE ADR                       | 6,620.   | 8,173.   |
| AMCOR LTD                            | 5,714.   | 6,205.   |
| BELLE INTERNATIONAL HOLDINGS         | 5,347.   | 3,899.   |
| CARLSBERG AS SPONSORED ADR           | 9,074.   | 9,420.   |
| ENCANA CORPORATION                   | 4,320.   | 4,260.   |
| PT BANK MANDIRIE                     | 5,928.   | 5,786.   |
| TOTAL SA                             | 9,282.   | 11,151.  |
| UBS AG                               | 4,827.   | 5,101.   |
| DEUTSCHE POST AG                     | 10,366.  | 13,650.  |
| APACHE CORP                          | 10,228.  | 10,399.  |
| ALLERGAN INC.                        | 5,105.   | 5,776.   |
| APPLE, INC.                          | 11,979.  | 15,709.  |
| APPLIED MATERIALS INC.               | 5,118.   | 5,251.   |
| BP PLC                               | 11,801.  | 13,465.  |
| CAPITAL ONE FINANCIAL CORP           | 8,510.   | 11,415.  |
| CATERPILLAR INC.                     | 6,839.   | 7,446.   |
| COMERICA INCORPORATED                | 2,879.   | 3,851.   |
| CONAGRA INC.                         | 7,651.   | 7,481.   |
| COVIDIEN PUBLIC LIMITED CO           | 10,822.  | 11,509.  |
| EBAY INC.                            | 5,700.   | 6,035.   |
| ESTEE LAUDER                         | 7,370.   | 7,457.   |
| EXPEDIA INC.                         | 5,829.   | 6,478.   |
| FIRSTENERGY CORP                     | 6,599.   | 5,903.   |
| GAP INC.                             | 7,495.   | 7,073.   |
| JP MORGAN CHASE                      | 6,578.   | 24,503.  |
| L BRANDS INC.                        | 6,920.   | 8,350.   |
| LIBERTY GLOBAL INC.                  | 9,646.   | 12,104.  |
| METLIFE                              | 1,590.   | 1,618.   |
| MONSTER BEVERAGE CORP                | 5,078.   | 6,370.   |
| NEXTERA ENERGY, INC.                 | 8,806.   | 9,247.   |

|                                         |            |            |
|-----------------------------------------|------------|------------|
| NVIDIA CORP                             | 4,147.     | 4,406.     |
| ORACLE CORPORATION                      | 5,175.     | 5,969.     |
| PG&E CORPORATION                        | 10,105.    | 9,144.     |
| QUALCOMM, INC.                          | 6,639.     | 7,351.     |
| STARWOOD HOTELS & RESORTS               | 7,754.     | 9,534.     |
| TOLL BROTHERS INC.                      | 11,471.    | 12,173.    |
| APPLE, INC.                             | 21,953.    | 28,051.    |
| MICROSOFT CORP                          | 12,100.    | 13,917.    |
| WALMART                                 | 8,031.     | 8,262.     |
| JANUS RESEARCH FD                       | 80,000.    | 81,553.    |
| SPDR GOLD TRUST                         | 30,362.    | 23,224.    |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 3,486,764. | 4,757,387. |

| FORM 990-PF                            | OTHER INVESTMENTS | STATEMENT  | 7                 |
|----------------------------------------|-------------------|------------|-------------------|
| DESCRIPTION                            | VALUATION METHOD  | BOOK VALUE | FAIR MARKET VALUE |
| NOTES RECEIVABLE-C. WHITTLE            | COST              | 45,995.    | 45,995.           |
| INTEREST RECEIVABLE-WEG, CW            | COST              | 91,658.    | 91,658.           |
| COUNCIL VENTURES                       | COST              | 27,108.    | 114,843.          |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                   | 164,761.   | 252,496.          |

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FORM 990-PF                      PART VIII - LIST OF OFFICERS, DIRECTORS                      STATEMENT                      8  
                                          TRUSTEES AND FOUNDATION MANAGERS

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| NAME AND ADDRESS                                                                         | TITLE AND<br>AVRG HRS/WK         | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN<br>CONTRIB | EXPENSE<br>ACCOUNT |
|------------------------------------------------------------------------------------------|----------------------------------|-------------------|---------------------------------|--------------------|
| WILLIAM B. STOKELY, III<br>620 CAMPBELL STATION ROAD, SUITE<br>27<br>KNOXVILLE, TN 37934 | PRESIDENT, DIRECTOR<br><br>0.00  | <br><br>0.        | <br><br>0.                      | <br><br>0.         |
| KAY H. STOKELY<br>620 CAMPBELL STATION ROAD, SUITE<br>27<br>KNOXVILLE, TN 37934          | EXEC VP, DIRECTOR<br><br>0.00    | <br><br>0.        | <br><br>0.                      | <br><br>0.         |
| WILLIAM B. STOKELY, IV<br>620 CAMPBELL STATION ROAD, SUITE<br>27<br>KNOXVILLE, TN 37934  | DIRECTOR<br><br>0.00             | <br><br>0.        | <br><br>0.                      | <br><br>0.         |
| STACY S. BYERLY<br>620 CAMPBELL STATION ROAD, SUITE<br>27<br>KNOXVILLE, TN 37934         | DIRECTOR<br><br>0.00             | <br><br>0.        | <br><br>0.                      | <br><br>0.         |
| SHELLEY S. PRZEWROCKI<br>620 CAMPBELL STATION ROAD, SUITE<br>27<br>KNOXVILLE, TN 37934   | DIRECTOR<br><br>0.00             | <br><br>0.        | <br><br>0.                      | <br><br>0.         |
| CLAYTON F. STOKELY<br>620 CAMPBELL STATION ROAD, SUITE<br>27<br>KNOXVILLE, TN 37934      | DIRECTOR<br><br>0.00             | <br><br>0.        | <br><br>0.                      | <br><br>0.         |
| ANDREA A. WHITE<br>620 CAMPBELL STATION ROAD, SUITE<br>27<br>KNOXVILLE, TN 37934         | VP, TREAS, SECRETARY<br><br>0.00 | <br><br>0.        | <br><br>0.                      | <br><br>0.         |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII                                             |                                  | 0.                | 0.                              | 0.                 |

## Part XV, Supplementary Information

**Line 3a, Grants and Contributions Paid During the Year**

[illegible]