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Return of Private Foundation

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

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation JOCKERS FAMILY FOUNDATION GOLDMAN SACHS TRUST COMPANY, N.A., TRUSTEE		A Employer identification number 51-6497412
Number and street (or P.O. box number if mail is not delivered to street address) 601 DELAWARE AVENUE, 2ND FLOOR	Room/suite	B Telephone number (302) 778-5412
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19801		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,083,890. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments					
3 Dividends and interest from securities		130,339.	130,339.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		520,514.			
b Gross sales price for all assets on line 6a 4,387,910.					
7 Capital gain net income (from Part IV, line 2)			520,514.		
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		160.	160.		STATEMENT 2
12 Total. Add lines 1 through 11		651,013.	651,013.		
13 Compensation of officers, directors, trustees, etc.		34,328.	17,164.		17,164.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 3		30,339.	30,339.		0.
17 Interest					
18 Taxes STMT 4		10,856.	2,656.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		1,343.	1,343.		0.
24 Total operating and administrative expenses Add lines 13 through 23		76,866.	51,502.		17,164.
25 Contributions, gifts, grants paid		297,500.			297,500.
26 Total expenses and disbursements. Add lines 24 and 25		374,366.	51,502.		314,664.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		276,647.			
b Net investment income (if negative, enter -0-)			599,511.		
c Adjusted net income (if negative, enter -0-)				N/A	

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JOCKERS FAMILY FOUNDATION

Form 990-PF (2013)

GOLDMAN SACHS TRUST COMPANY, N.A., TRUSTEE

51-6497412

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	547,035.	60,057.	60,057.	
	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	1,002,974.	434,653.	569,925.	
	c Investments - corporate bonds				
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 7		4,277,001.	5,599,266.	6,453,908.	
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)		5,827,010.	6,093,976.	7,083,890.	
17 Accounts payable and accrued expenses					
18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27 Capital stock, trust principal, or current funds	5,827,010.	6,093,976.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
	30 Total net assets or fund balances	5,827,010.	6,093,976.		
	31 Total liabilities and net assets/fund balances	5,827,010.	6,093,976.		

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	5,827,010.
2 Enter amount from Part I, line 27a	2	276,647.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,103,657.
5 Decreases not included in line 2 (itemize) ▶ OTHER DECREASES	5	9,681.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,093,976.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 4,387,910.		3,893,472.	520,514.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			520,514.

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	520,514.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	318,070.	6,160,236.	.051633
2011	292,690.	6,261,152.	.046747
2010	269,932.	6,012,908.	.044892
2009	297,640.	5,351,581.	.055617
2008	420,002.	7,075,637.	.059359

2 Total of line 1, column (d)	2	.258248
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	.051650
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,754,529.
5 Multiply line 4 by line 3	5	348,871.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,995.
7 Add lines 5 and 6	7	354,866.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	314,664.

JOCKERS FAMILY FOUNDATION

GOLDMAN SACHS TRUST COMPANY, N.A., TRUSTEE

51-6497412

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	11,990.
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	11,990.
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	11,990.
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	2,720.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	4,700.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,420.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 8	9	4,570.	
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 Refunded	11		

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of KATHLEEN KINNE Telephone no. 302-778-5412 Located at 601 DELAWARE AVENUE 2ND FLOOR, WILMINGTON, DE ZIP+4 19801			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country N/A	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 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? ☐ Yes ☒ No If "Yes," list the years N/A		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 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. N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

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

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

☐ Yes ☒ No

7b

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GOLDMAN SACHS TRUST CO. 601 DELAWARE AVE 2ND FLOOR WILMINGTON, DE 19890	TRUSTEE 40.00	34,328.	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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 NONE	
	0.
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	575,729.
b	Average of monthly cash balances	1b	296,557.
c	Fair market value of all other assets	1c	5,985,104.
d	Total (add lines 1a, b, and c)	1d	6,857,390.
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	6,857,390.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	102,861.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,754,529.
6	Minimum investment return. Enter 5% of line 5	6	337,726.

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	337,726.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	11,990.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,990.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	325,736.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	325,736.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	325,736.

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	314,664.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	314,664.
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	Adjusted qualifying distributions. Subtract line 5 from line 4	6	314,664.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				325,736.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			285,315.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 314,664.				
a Applied to 2012, but not more than line 2a			285,315.	
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				29,349.
e Remaining amount distributed out of corpus	0.			
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:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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				296,387.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ASSOCIATES OF THE BOSTON PUBLIC LIBRARY 700 BOYLSTON ST, BOSTON, MA 02116	N/A	PC	EDUCATION - CHARITABLE CONTRIBUTION	2,500.
BEACON ACADEMY 477 LONGWOOD AVENUE BOSTON, MA 02215	N/A	PC	EDUCATION - CHARITABLE CONTRIBUTION	34,000.
BOSTON CHILDREN'S CHORUS 112 SHAWMUT AVENUE BOSTON, MA 02118	N/A	PC	ARTS - CHARITABLE CONTRIBUTION	4,500.
BOYS & GIRLS CLUB OF THE PENINSULA 401 PIERCE ROAD MENLO PARK, CA 94025	N/A	PC	EDUCATION - CHARITABLE CONTRIBUTION	2,000.
BROOKLINE COMMUNITY FUND 40 WEBSTER PLACE BROOKLINE, MA 02445	N/A	PC	PUBLIC INTEREST - CHARITABLE CONTRIBUTION	5,000.
Total	SEE CONTINUATION SHEET(S)			297,500.
b Approved for future payment				
NONE				
Total				0.

Enter gross amounts unless otherwise indicated.

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

[illegible]

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

		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		

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.

Sign Here

Batiles S. Kinne

10/30/14

Trustee

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 7)?
☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	KELLY NEUGEBAUER	<i>Kelly Neugebauer</i>	10/29/14		P01285591
	Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
	Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114			Phone no. 216-589-1300	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VARIOUS ST SALES - GS & SSB - SEE ATTACHMENTS	P	VARIOUS	12/31/13
b	VARIOUS LT SALES - GS & SSB - SEE ATTACHMENTS	P	VARIOUS	12/31/13
c	DISALLOWED LOSSES - ST- WASH SALES	P		
d	DISALLOWED LOSSES - LT - WASH SALES	P		
e	NET VONTOBEL CAPITAL LOSS			
f	NET VONTOBEL CAPITAL GAIN			
g	NET SPRUCEGROVE CAPITAL GAIN			
h	NET SPRUCEGROVE CAPITAL GAIN			
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,914,759.		1,787,771.	126,988.
b 2,466,729.		2,105,701.	361,028.
c			9,050.
d			114.
e			-2,089.
f			12,129.
g			534.
h			6,338.
i 6,422.			6,422.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			126,988.
b			361,028.
c			9,050.
d			114.
e			-2,089.
f			12,129.
g			534.
h			6,338.
i			6,422.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	520,514.
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

JOCKERS FAMILY FOUNDATION
GOLDMAN SACHS TRUST COMPANY, N.A., TRUSTEE 51-6497412

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CANCER FOUNDATION FOR NEW MEXICO 3005 S ST FRANCIS DR SANTA FE, NM 87505	N/A	PC	PUBLIC INTEREST - CHARITABLE CONTRIBUTION	15,000.
CASTLE IN THE CLOUDS 455 OLD MOUNTAIN RD MOULTONBOROUGH, NH 03254	N/A	PC	PUBLIC INTEREST - CHARITABLE CONTRIBUTION	5,000.
CHILDREN'S ADVOCACY CTR OF SUFFOLK CTY 99 COMMONWEALTH AVENUE BOSTON, MA 02215-1308	N/A	PC	EDUCATION - CHARITABLE CONTRIBUTION	5,000.
CHILDREN'S LITERACY FUND 1536 LOOMIS HILL ROAD WATERBURY, VT 05676	N/A	PC	LITERACY - CHARITABLE CONTRIBUTION	5,000.
DOCTORS WITHOUT BORDERS, USA INC 333 SEVENTH AVE NEW YORK, NY 10001	N/A	PC	HEALTHCARE - CHARITABLE CONTRIBUTION	25,000.
DORCHESTER YOUTH COLLABORATIVE (SAFE CITY FOUNDATION) DORCHESTER DORCHESTER, MA 02122-1327	N/A	PC	PUBLIC INTEREST - CHARITABLE CONTRIBUTION	2,500.
ELIOT SCHOOL TRUSTEES PO BOX 300351, 24 ELIOT STREET JAMAICA PLAIN, MA 02130	N/A	PC	EDUCATION - CHARITABLE CONTRIBUTION	5,000.
FAMILIES FIRST INC 2163 S. YOSEMITE DENVER, CO 80231	N/A	PC	EDUCATION - CHARITABLE CONTRIBUTION	5,000.
FREE WHEELCHAIR MISSION 9341 IRVINE BLVD IRVINE, CA 92618	N/A	PC	SPECIAL NEEDS - CHARITABLE CONTRIBUTION	2,000.
FRIENDS OF ABENAKI 429 N LINE RD WOLFBORO, NH 03894	N/A	PC	ECONOMIC DEVELOPMENT - CHARITABLE CONTRIBUTION	2,000.
Total from continuation sheets				249,500.

JOCKERS FAMILY FOUNDATION
GOLDMAN SACHS TRUST COMPANY, N.A., TRUSTEE 51-6497412

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GREATER BOSTON FOOD BANK 70 SOUTH BAY AVENUE BOSTON, MA 02118	N/A	PC	HUNGER - - CHARITABLE CONTRIBUTION	3,000.
HESTER J HODGDON LIBRARIES FOR ALL PROGRAM 1716 DEL NORTE AVE LOVELAND, CO 80538	N/A	PC	EDUCATION - CHARITABLE CONTRIBUTION	5,000.
KINGSWOOD YOUTH CENTER PO BOX 697 WOLFEBORO FALLS, NH 03896	N/A	PC	RECREATION - CHARITABLE CONTRIBUTION	2,000.
NEW MEXICO CHILDRENS FOUNDATION P O BOX 8182 SANTA FE, NM 87504	N/A	PC	PUBLIC INTEREST - CHARITABLE CONTRIBUTION	10,000.
PARENTS HELPING PARENTS 108 WATER STREET WATERTOWN, MA 02474	N/A	PC	EDUCATION - CHARITABLE CONTRIBUTION	10,000.
PARK SCHOOL 171 GODDARD AVENUE BROOKLINE, MA 02445	N/A	PC	EDUCATION - CHARITABLE CONTRIBUTION	20,000.
PRINCETON PROJECT "55" 12 STOCKTON STREET PRINCETON, NJ 08540	N/A	PC	EDUCATION - CHARITABLE CONTRIBUTION	30,000.
ST ANDREWS EPISCOPAL SCHOOL INC 10033 RIVER ROAD POTOMAC, MD 20854	N/A	PC	EDUCATION - CHARITABLE CONTRIBUTION	10,000.
SUNNYVALE COMMUNITY SERVICES 725 KIFER ROAD SUNNYVALE, CA 94086	N/A	PC	EDUCATION - CHARITABLE CONTRIBUTION	3,500.
THE HARKER SCHOOL 3800 BLACKFORD AVE SAN JOSE, CA 95117	N/A	PC	EDUCATION - CHARITABLE CONTRIBUTION	5,000.
Total from continuation sheets				

JOCKERS FAMILY FOUNDATION
GOLDMAN SACHS TRUST COMPANY, N.A., TRUSTEE 51-6497412

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE HEALTH TRUST 2105 S. BASCOM AVE., SUITE 220 CAMPBELL, CA 95008	N/A	PC	EDUCATION - CHARITABLE CONTRIBUTION	3,500.
THINK KIDS C/O MASS GENERAL HOSPITAL 101 MERRIMAC STREET BOSTON, MA 02114	N/A	PC	PUBLIC INTEREST - CHARITABLE CONTRIBUTION	2,000.
W.A.R.A NICK PROJECT (ENDOWMENT) 406 CENTER ST WOLFEBORO, NH 03894	N/A	PC	RECREATION - CHARITABLE CONTRIBUTION	2,000.
WALDEN WEST OUTDOOR SCHOOL 15555 SANBORN RD SARATOGA, CA 95070	N/A	PC	EDUCATION - CHARITABLE CONTRIBUTION	2,000.
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	N/A	PC	HELEN M JOCKERS SCHOLARSHIP - EDUCATION - CHARITABLE CONTRIBUTION	20,000.
WOLFEBORO AREA CHILDREN'S CENTER 180 SOUTH MAIN STREET WOLFEBORO, NH 03894	N/A	PC	EDUCATION - CHARITABLE CONTRIBUTION	10,000.
WOLFEBORO AREA VNA HOSPICE 240 SOUTH MAIN STREET WOLFEBORO, NH 03894	N/A	PC	HOSPICE - CHARITABLE CONTRIBUTION	15,000.
YALE SCHOOL OF MEDICINE 333 CEDAR STREET NEW HAVEN, CT 06510	N/A	PC	HAROLD & HELEN SCHOLARSHIP FUND - EDUCATION - CHARITABLE CONTRIBUTION	25,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
GS-021944061-DIVIDEND	7,296.	0.	7,296.	7,296.		
GS-028272938-DIVIDEND	1.	0.	1.	1.		
GS-040935694-DIVIDEND	2.	0.	2.	2.		
GS-040935736-DIVIDEND	1.	0.	1.	1.		
GS-042680348-DIVIDEND	6,298.	0.	6,298.	6,298.		
GS-042680348-INTEREST	2.	0.	2.	2.		
GS-042680355-DIVIDEND	12,051.	0.	12,051.	12,051.		
GS-042680355-INTEREST	2.	0.	2.	2.		
SPRUCEGROVE - DIVIDENDS	14,899.	0.	14,899.	14,899.		
SPRUCEGROVE - INTEREST	1.	0.	1.	1.		
STATE STREET BANK-CAPITAL GAIN DISTRIBUTIONS	6,422.	6,422.	0.	0.		
STATE STREET BANK-ORDINARY DIVIDEND	75,169.	0.	75,169.	75,169.		
STATE STREET BANK-USGI	1,935.	0.	1,935.	1,935.		
VONTOBEL - DIVIDENDS	12,681.	0.	12,681.	12,681.		
VONTOBEL - INTEREST	1.	0.	1.	1.		
TO PART I, LINE 4	136,761.	6,422.	130,339.	130,339.		

FORM 990-PF	OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
GS-021944061- MANUFACTURED DIVIDEND	5.	5.		
GS-042680355- MANUFACTURED DIVIDEND	116.	116.		
STATE STREET BANK - CLASS ACTION PROCEEDS FROM DELPHI LITIGATION	39.	39.		
TOTAL TO FORM 990-PF, PART I, LINE 11	160.	160.		

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GS-021944061- MANAGEMENT & INVESTMENT FEES	7,548.	7,548.		0.	
GS-042680348- MANAGEMENT & INVESTMENT FEES	6,108.	6,108.		0.	
GS-028272938- MANAGEMENT & INVESTMENT FEES	1,399.	1,399.		0.	
GS-021944061- ADR FEES	1.	1.		0.	
GS-042680348- ADR FEES	4.	4.		0.	
VONTOBEL - ADVISORY FEE	2,105.	2,105.		0.	
SPRUCEGROVE - ADVISORY FEES	1,385.	1,385.		0.	
GS-042680355- MANAGEMENT & INVESTMENT FEES	5,865.	5,865.		0.	
VONTOBEL - MANAGEMENT & INVESTMENT FEES	4,721.	4,721.		0.	
SPRUCEGROVE - MANAGEMENT & INVESTMENT FEES	1,203.	1,203.		0.	
TO FORM 990-PF, PG 1, LN 16C	30,339.	30,339.		0.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GS-021944061- FOREIGN TAXES	63.	63.		0.	
GS-042680348- FOREIGN TAXES	111.	111.		0.	
GS-042680355- FOREIGN TAXES	10.	10.		0.	
STATE STREET BANK- FOREIGN TAXES	2,472.	2,472.		0.	
FEDERAL TAXES	8,200.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	10,856.	2,656.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
VONTOBEL - OTHER EXPENSES	596.	596.		0.	
SPRUCEGROVE - OTHER EXPENSES	747.	747.		0.	
TO FORM 990-PF, PG 1, LN 23	1,343.	1,343.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
GSAM: LARGE CAP GROWTH STRATEGIC	434,653.	569,925.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	434,653.	569,925.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VONTOBEL: NON-US EQUITY LLC - CLASS 1	COST	349,408.	541,121.
GS HEDGE FUND PARTNERS	COST	491,614.	627,774.
GOLDMAN SACHS CORE FIXED INCOME FUND	COST	744,984.	775,198.
GOLDMAN SACHS STRUCTURED EMERGING MARKETS EQUITY FUND IS	COST	425,000.	430,212.
GOLDMAN SACHS HIGH YIELD FUND	COST	225,878.	207,724.
GOLDMAN SACHS INTL REAL ESTATE SECS FD	COST	269,245.	151,038.
GOLDMAN SACHS LARGE CAP VALUE FUND	COST	648,301.	907,838.
GOLDMAN SACHS REAL ESTATE SECURITIES FD	COST	152,866.	159,232.
GOLDMAN SACHS LOCAL EMERGING MARKETS DEBT FUND	COST	310,000.	275,629.
DELAWARE: LARGE CAP GROWTH	COST	661,830.	832,055.
HERNDON CAPITAL: LARGE CAP VALUE	COST	475,368.	575,993.
ISHARES RUSSELL 2000 ETF	COST	325,132.	379,880.
GOLDMAN SACHS HEDGE FUND PORTFOLIO SUB FUND TRANCHE B SERIES 1	COST	0.	26,054.
SPRUCEGROVE NON US EQUITY OFFSHORE	COST	519,640.	564,160.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,599,266.	6,453,908.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT	8
TAX DUE FROM FORM 990-PF, PART VI		4,570.	
LATE PAYMENT PENALTY		114.	
TOTAL AMOUNT DUE		4,684.	

FORM 990-PF		LATE PAYMENT PENALTY			STATEMENT	9
DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY	
TAX DUE	05/15/14	9,270.	9,270.			
EXTENSION PAYMENT	05/15/14	-4,700.	4,570.	5	114.	
DATE FILED	10/15/14		4,570.			
TOTAL LATE PAYMENT PENALTY					114.	

FORM 990-PF

OTHER REVENUE

STATEMENT 10

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
GS-021944061- MANUFACTURED DIVIDEND			14	5.	
GS-042680355- MANUFACTURED DIVIDEND			14	116.	
STATE STREET BANK - CLASS ACTION PROCEEDS FROM DELPHI LITIGATION			14	39.	
TOTAL TO FORM 990-PF, PG 12, LN 11				160.	

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ACTIVISION BLIZZARD INC CMN (00507V109)	11/08/2012	01/03/2013	66 00	724 00	0 00	727 95	(3 95)
ACTIVISION BLIZZARD INC CMN (00507V109)	11/01/2012	01/03/2013	67 00	734 97	0 00	751 65	(16 68)
ACTIVISION BLIZZARD INC CMN (00507V109)	10/03/2012	01/03/2013	122 00	1,338 31	0 00	1,369 88	(31 57)
ACTIVISION BLIZZARD INC CMN (00507V109)	10/03/2012	01/03/2013	140 00	1,535 76	0 00	1,573 39	(37 63)
ACTIVISION BLIZZARD INC CMN (00507V109)	11/01/2012	01/03/2013	167 00	1,831 95	0 00	1,865 47	(33 52)
ACTIVISION BLIZZARD INC CMN (00507V109)	10/03/2012	01/03/2013	388 00	4,256 26	0 00	4,375 83	(119 57)
ACTIVISION BLIZZARD INC CMN (00507V109) Disallowed Loss							55 16
AGILENT TECHNOLOGIES, INC CMN (00846U101)	03/29/2012	01/03/2013	16 00	671 66	0 00	705 58	(33 92)
AGILENT TECHNOLOGIES, INC CMN (00846U101)	03/29/2012	01/03/2013	29 00	1,217 39	0 00	1,280 14	(62 75)
AGILENT TECHNOLOGIES, INC CMN (00846U101)	03/29/2012	01/03/2013	30 00	1,259 37	0 00	1,326 58	(67 21)
AGILENT TECHNOLOGIES, INC CMN (00846U101)	03/28/2012	01/03/2013	41 00	1,721 14	0 00	1,833 78	(112 64)
AGILENT TECHNOLOGIES, INC CMN (00846U101)	03/30/2012	01/03/2013	67 00	2,812 59	0 00	2,980 84	(168 25)
ALLERGAN INC CMN (018490102)	11/28/2012	01/03/2013	5 00	482 04	0 00	457 80	24 24
ALLERGAN INC CMN (018490102)	11/28/2012	01/03/2013	10 00	984 08	0 00	918 15	45 93
ALLERGAN INC CMN (018490102)	11/29/2012	01/03/2013	23 00	2,217 39	0 00	2,123 98	93 41
ALLERGAN INC CMN (018490102)	11/28/2012	01/03/2013	25 00	2,410 20	0 00	2,293 86	116 34

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

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



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

Tax Year 2013 Account No 021-94406-1 Jockers Family Foundation EIN: 51-6497412

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BARD C R INC N J CMN (067383109)	03/28/2012	01/03/2013	47 00	4,767 57	0 00	4,642 37	125 20
BOEING COMPANY CMN (097023105)	11/13/2012	01/03/2013	109 00	8,434 24	0 00	8,032 40	401 84
CELGENE CORPORATION CMN (151020104)	12/11/2012	01/03/2013	90 00	7,363 63	0 00	7,425 21	(61 58)
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	08/01/2012	01/03/2013	1 00	301 01	0 00	283 64	17 37
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	09/07/2012	01/03/2013	1 00	301 01	0 00	319 15	(18 14)
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	09/06/2012	01/03/2013	3 00	903 04	0 00	906 75	(3 71)
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	10/02/2012	01/03/2013	4 00	1,204 05	0 00	1,205 98	(1 93)
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	08/01/2012	01/03/2013	4 00	1,204 05	0 00	1,132 51	71 54
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	08/01/2012	01/03/2013	7 00	2,107 09	0 00	1,984 17	122 92
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	09/06/2012	01/03/2013	7 00	2,107 09	0 00	2,097 45	9 64
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	07/23/2012	01/03/2013	21 00	6,321 28	0 00	6,452 11	(130 83)
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (252430205)	02/16/2012	01/03/2013	29 00	3,405 98	0 00	2,756 48	649 50
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (252430205)	01/27/2012	01/03/2013	33 00	3,875 77	0 00	2,936 52	939 25
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (252430205)	02/10/2012	01/03/2013	41 00	4,815 34	0 00	3,825 26	990 08
DOLLAR GENERAL CORPORATION CMN (256677105)	08/31/2012	01/03/2013	15 00	634 78	0 00	764 35	(129 57)
DOLLAR GENERAL CORPORATION CMN (256677105)	08/31/2012	01/03/2013	21 00	888 70	0 00	1,071 96	(183 26)
DOLLAR GENERAL CORPORATION CMN (256677105)	08/30/2012	01/03/2013	43 00	1,819 72	0 00	2,149 00	(329 28)
DOLLAR GENERAL CORPORATION CMN (256677105)	08/23/2012	01/03/2013	60 00	2,539 15	0 00	2,984 73	(445 58)
DOLLAR GENERAL CORPORATION CMN (256677105) Disallowed Loss							363 89
DOLLAR GENERAL CORPORATION CMN (256677105)	08/23/2012	01/03/2013	82 00	3,470 17	0 00	4,088 77	(618 60)
DOLLAR GENERAL CORPORATION CMN (256677105) Disallowed Loss							618 60
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	11/20/2012	01/03/2013	5 00	310 64	0 00	289 87	20 77
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	11/21/2012	01/03/2013	27 00	1,677 47	0 00	1,573 16	104 31
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	11/20/2012	01/03/2013	37 00	2,298 76	0 00	2,146 44	152 32
FACEBOOK, INC CMN CLASS A (30303M102)	05/22/2012	01/03/2013	1 00	27 75	0 00	28 15	(40 40)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FACEBOOK, INC. CMN CLASS A (30303M102)	05/22/2012	01/03/2013	160.00	4,440.05	0.00	5,312.29	(872.24)
FAMILY DOLLAR STORES INC CMN (307000109)	06/28/2012	01/03/2013	24.00	1,334.61	0.00	1,607.05	(272.44)
FAMILY DOLLAR STORES INC CMN (307000109)	06/28/2012	01/03/2013	36.00	2,001.92	0.00	2,396.36	(394.44)
FEDEX CORP CMN (31428X106)	12/19/2012	01/03/2013	90.00	8,504.81	0.00	8,515.12	(10.31)
HONEYWELL INTL INC CMN (438516106)	01/18/2012	01/03/2013	16.00	1,038.06	0.00	928.35	109.71
HONEYWELL INTL INC CMN (438516106)	02/02/2012	01/03/2013	27.00	1,751.72	0.00	1,596.22	155.50
HONEYWELL INTL INC CMN (438516106)	01/18/2012	01/03/2013	30.00	1,946.36	0.00	1,739.08	207.28
HONEYWELL INTL INC CMN (438516106)	01/18/2012	01/03/2013	184.00	11,937.67	0.00	10,682.69	1,254.98
INTUITIVE SURGICAL, INC CMN (46120E602)	11/28/2012	01/03/2013	1.00	503.81	0.00	530.03	(26.22)
INTUITIVE SURGICAL, INC CMN (46120E602)	11/13/2012	01/03/2013	1.00	503.81	0.00	536.96	(33.15)
INTUITIVE SURGICAL, INC CMN (46120E602) Disallowed Loss	11/13/2012	01/03/2013	12.00	6,045.70	0.00	6,433.10	(387.40)
INTUITIVE SURGICAL, INC CMN (46120E602)	06/19/2012	01/03/2013	59.00	4,165.90	0.00	3,939.01	226.89
JOHNSON & JOHNSON CMN (478160104)	08/03/2012	01/03/2013	17.00	846.92	0.00	652.79	194.13
LAS VEGAS SANDS CORP CMN (517834107)	07/26/2012	01/03/2013	46.00	2,291.67	0.00	1,654.68	636.99
LAS VEGAS SANDS CORP CMN (517834107)	07/26/2012	01/03/2013	64.00	3,188.41	0.00	2,304.98	883.43
LULULEMON ATHLETICA INC CMN (550021109)	08/06/2012	01/03/2013	1.00	74.92	0.00	55.73	19.19
LULULEMON ATHLETICA INC CMN (550021109)	08/06/2012	01/03/2013	1.00	74.92	0.00	56.10	18.82
LULULEMON ATHLETICA INC CMN (550021109)	08/08/2012	01/03/2013	9.00	674.27	0.00	523.07	151.20
LULULEMON ATHLETICA INC CMN (550021109)	08/07/2012	01/03/2013	9.00	674.27	0.00	524.31	149.96
LULULEMON ATHLETICA INC CMN (550021109)	08/06/2012	01/03/2013	11.00	824.10	0.00	618.09	206.01
LULULEMON ATHLETICA INC CMN (550021109)	08/07/2012	01/03/2013	13.00	973.94	0.00	760.47	213.47
LULULEMON ATHLETICA INC CMN (550021109)	08/07/2012	01/03/2013	26.00	1,947.88	0.00	1,517.19	430.69
PHILIP MORRIS INTL INC CMN (718172109)	06/08/2012	01/03/2013	1.00	85.72	0.00	83.48	2.24

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PHILIP MORRIS INTL INC CMN (718172109)	06/08/2012	01/03/2013	43.00	3,695.88	0.00	3,596.95	88.93
PHILIP MORRIS INTL INC CMN (718172109)	06/08/2012	01/03/2013	70.00	6,000.27	0.00	5,864.22	136.05
PRICELINE COM INC CMN (741503403)	05/10/2012	01/03/2013	2.00	1,297.29	0.00	1,368.90	(71.61)
ROCKWELL AUTOMATION INC CMN (773903109)	04/12/2012	01/03/2013	32.00	2,755.79	0.00	2,564.43	191.36
SANOI SPONSORED ADR CMN (80105N105)	08/06/2012	01/03/2013	12.00	572.15	0.00	500.48	71.67
SANOI SPONSORED ADR CMN (80105N105)	06/22/2012	01/03/2013	181.00	8,629.90	0.00	6,581.41	2,048.49
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/19/2012	01/03/2013	1.00	92.68	0.00	91.66	1.02
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/25/2012	01/03/2013	2.00	185.36	0.00	163.04	22.32
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/20/2012	01/03/2013	3.00	278.03	0.00	273.89	4.14
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/19/2012	01/03/2013	8.00	741.42	0.00	733.35	8.07
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/20/2012	01/03/2013	8.00	741.42	0.00	730.53	10.89
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/18/2012	01/03/2013	12.00	1,112.14	0.00	1,078.98	33.16
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/25/2012	01/03/2013	19.00	1,760.88	0.00	1,550.91	209.97
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/15/2012	01/03/2013	20.00	1,853.56	0.00	1,780.31	73.25
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/21/2012	01/03/2013	21.00	1,946.24	0.00	1,910.13	36.11
URBAN OUTFITTERS INC CMN (917047102)	01/11/2012	01/03/2013	45.00	1,829.71	0.00	1,084.84	744.87
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/17/2012	01/03/2013	4.00	180.40	0.00	230.23	(49.83)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/18/2012	01/03/2013	4.00	180.40	0.00	231.51	(51.11)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/19/2012	01/03/2013	6.00	270.60	0.00	345.51	(74.91)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/19/2012	01/03/2013	9.00	405.90	0.00	517.11	(111.21)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/17/2012	01/03/2013	12.00	541.20	0.00	689.67	(148.47)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/18/2012	01/03/2013	12.00	541.20	0.00	689.53	(148.33)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/14/2012	01/03/2013	17.00	766.70	0.00	966.38	(199.68)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	01/31/2012	01/03/2013	40.00	1,804.00	0.00	1,487.82	316.18
VERTEX PHARMACEUTICALS INC CMN (92532F100)	06/01/2012	01/03/2013	49.00	2,209.90	0.00	2,940.94	(731.04)

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Tax Year 2013 Account No 021-94406-1 Jockers Family Foundation EIN 51-6497412

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
URBAN OUTFITTERS INC CMN (917047102)	01/11/2012	01/11/2013	3.00	127.43	0.00	72.32	55.11
URBAN OUTFITTERS INC CMN (917047102)	01/11/2012	01/11/2013	14.00	536.13	0.00	336.64	259.49
URBAN OUTFITTERS INC CMN (917047102)	01/11/2012	01/11/2013	15.00	637.16	0.00	360.69	276.47
ABBVIE INC CMN (00287Y109)	10/19/2012	01/16/2013	25.00	882.76	0.00	873.42	9.34
ABBVIE INC CMN (00287Y109)	03/16/2012	01/16/2013	26.00	918.07	0.00	807.40	110.67
ABBVIE INC CMN (00287Y109)	10/19/2012	01/16/2013	35.00	1,240.37	0.00	1,222.79	17.58
FAMILY DOLLAR STORES INC CMN (307000109)	06/28/2012	01/24/2013	1.00	58.86	0.00	66.57	(7.71)
FAMILY DOLLAR STORES INC CMN (307000109)	06/28/2012	01/24/2013	1.00	59.22	0.00	66.44	(7.22)
FAMILY DOLLAR STORES INC CMN (307000109)	06/28/2012	01/24/2013	1.00	59.43	0.00	66.44	(7.01)
FAMILY DOLLAR STORES INC CMN (307000109)	06/28/2012	01/24/2013	7.00	412.96	0.00	465.96	(53.00)
FAMILY DOLLAR STORES INC CMN (307000109)	06/28/2012	01/24/2013	15.00	884.92	0.00	996.58	(111.66)
FAMILY DOLLAR STORES INC CMN (307000109)	06/28/2012	01/25/2013	3.00	176.34	0.00	197.82	(21.48)
FAMILY DOLLAR STORES INC CMN (307000109)	06/28/2012	01/25/2013	9.00	529.01	0.00	597.95	(68.94)
FAMILY DOLLAR STORES INC CMN (307000109)	06/28/2012	01/28/2013	5.00	290.22	0.00	329.69	(39.47)
JOHNSON & JOHNSON CMN (478160104)	06/19/2012	02/13/2013	41.00	3,100.05	0.00	2,737.28	362.77
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	10/02/2012	02/15/2013	2.00	629.17	0.00	602.99	26.18
LAS VEGAS SANDS CORP CMN (517834107)	08/03/2012	02/15/2013	6.00	317.15	0.00	230.40	86.75
LAS VEGAS SANDS CORP CMN (517834107)	08/03/2012	02/15/2013	8.00	425.85	0.00	307.20	118.65
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	10/02/2012	02/19/2013	1.00	316.14	0.00	301.50	14.64
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	10/02/2012	02/21/2013	1.00	309.43	0.00	301.50	7.93
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/25/2012	03/01/2013	4.00	380.55	0.00	326.08	54.47
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/25/2012	03/01/2013	15.00	1,429.29	0.00	1,222.78	206.51
INTUITIVE SURGICAL, INC CMN (46120E602)	11/13/2012	03/15/2013	1.00	468.85	0.00	533.10	(64.25)
INTUITIVE SURGICAL, INC CMN (46120E602)	11/28/2012	03/15/2013	5.00	2,344.28	0.00	2,650.14	(305.86)
INTUITIVE SURGICAL, INC CMN (46120E602)	11/13/2012	03/15/2013	5.00	2,344.28	0.00	2,661.17	(316.89)

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Tax Year 2013 Account No 021-94406-1 Legal Name JOCKERS FAMILY FOUNDATION EIN 51-6497412

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/19/2012	04/01/2013	1 00	54 00	0 00	57 46	(3 46)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/20/2012	04/01/2013	4 00	216 00	0 00	231 10	(15 10)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/20/2012	04/01/2013	4 00	218 68	0 00	229 84	(11 16)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/21/2012	04/01/2013	4 00	218 68	0 00	230 51	(11 83)
CELGENE CORPORATION CMN (151020104)	12/11/2012	04/02/2013	6 00	705 40	0 00	495 01	210 39
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/21/2012	04/02/2013	1 00	54 90	0 00	57 63	(2 73)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/24/2012	04/02/2013	2 00	109 80	0 00	119 86	(10 06)
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	10/02/2012	04/09/2013	3 00	1,001 28	0 00	894 20	107 08
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	10/02/2012	04/09/2013	4 00	1,329 89	0 00	1,205 98	123 91
ACTIVISION BLIZZARD INC CMN (00507V109)	10/11/2012	04/11/2013	5 00	73 67	0 00	57 81	15 86
ACTIVISION BLIZZARD INC CMN (00507V109)	10/11/2012	04/11/2013	9 00	132 95	0 00	104 06	28 89
ACTIVISION BLIZZARD INC CMN (00507V109)	10/11/2012	04/11/2013	16 00	236 19	0 00	185 00	51 19
ACTIVISION BLIZZARD INC CMN (00507V109)	10/11/2012	04/11/2013	21 00	308 48	0 00	242 82	65 66
ACTIVISION BLIZZARD INC CMN (00507V109)	10/11/2012	04/12/2013	1 00	14 67	0 00	11 81	2 86
ACTIVISION BLIZZARD INC CMN (00507V109)	10/11/2012	04/12/2013	9 00	132 01	0 00	104 06	27 95
ACTIVISION BLIZZARD INC CMN (00507V109)	10/11/2012	04/12/2013	10 00	146 59	0 00	115 63	30 96
ACTIVISION BLIZZARD INC CMN (00507V109)	10/11/2012	04/12/2013	14 00	205 23	0 00	165 27	39 96
ACTIVISION BLIZZARD INC CMN (00507V109)	10/11/2012	04/15/2013	3 00	43 09	0 00	35 41	7 68
ACTIVISION BLIZZARD INC CMN (00507V109)	10/11/2012	04/15/2013	9 00	129 05	0 00	106 24	22 81
LAS VEGAS SANDS CORP CMN (517834107)	08/03/2012	04/15/2013	22 00	1,180 40	0 00	841 18	339 22
ACTIVISION BLIZZARD INC CMN (00507V109)	10/11/2012	04/16/2013	3 00	43 17	0 00	34 82	8 35
ACTIVISION BLIZZARD INC CMN (00507V109)	10/11/2012	04/16/2013	7 00	100 75	0 00	81 25	19 50
ACTIVISION BLIZZARD INC CMN (00507V109)	10/14/2012	04/16/2013	10 00	143 88	0 00	118 26	25 62
ACTIVISION BLIZZARD INC CMN (00507V109)	10/11/2012	04/16/2013	11 00	158 01	0 00	129 85	28 16
ACTIVISION BLIZZARD INC CMN (00507V109)	10/11/2012	04/16/2013	14 00	201 11	0 00	162 49	38 62

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ACTIVISION BLIZZARD INC CMN (00507V109)	10/14/2012	04/16/2013	16.00	230.22	0.00	188.91	41.31
LAS VEGAS SANDS CORP CMN (517834107)	08/03/2012	04/16/2013	2.00	108.94	0.00	75.55	33.39
LAS VEGAS SANDS CORP CMN (517834107)	08/03/2012	04/16/2013	4.00	217.89	0.00	152.94	64.95
LAS VEGAS SANDS CORP CMN (517834107)	08/06/2012	04/16/2013	11.00	599.37	0.00	425.34	174.03
LAS VEGAS SANDS CORP CMN (517834107)	08/03/2012	04/16/2013	13.00	708.35	0.00	491.09	217.26
ACTIVISION BLIZZARD INC CMN (00507V109)	10/14/2012	04/17/2013	14.00	198.58	0.00	165.57	33.01
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/24/2012	04/18/2013	2.00	160.46	0.00	119.86	40.60
VERTEX PHARMACEUTICALS INC CMN (92532F100)	11/12/2012	04/18/2013	2.00	162.11	0.00	89.35	72.76
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/24/2012	04/18/2013	4.00	320.91	0.00	237.68	83.23
ACTIVISION BLIZZARD INC CMN (00507V109)	10/14/2012	04/19/2013	7.00	98.47	0.00	82.78	15.69
ACTIVISION BLIZZARD INC CMN (00507V109)	11/08/2012	04/19/2013	51.00	717.47	0.00	561.66	155.81
ACTIVISION BLIZZARD INC CMN (00507V109)	11/08/2012	04/19/2013	78.00	1,097.30	0.00	860.30	237.00
LAS VEGAS SANDS CORP CMN (517834107)	08/14/2012	04/19/2013	1.00	53.00	0.00	38.95	14.05
LAS VEGAS SANDS CORP CMN (517834107)	08/06/2012	04/19/2013	3.00	158.98	0.00	116.00	42.98
LAS VEGAS SANDS CORP CMN (517834107)	08/14/2012	04/19/2013	9.00	476.86	0.00	350.50	126.36
LAS VEGAS SANDS CORP CMN (517834107)	08/14/2012	04/19/2013	12.00	635.86	0.00	467.34	168.52
VERTEX PHARMACEUTICALS INC CMN (92532F100)	11/12/2012	04/19/2013	5.00	411.59	0.00	223.36	188.23
VERTEX PHARMACEUTICALS INC CMN (92532F100)	11/12/2012	04/19/2013	7.00	573.76	0.00	312.71	261.05
VERTEX PHARMACEUTICALS INC CMN (92532F100)	11/12/2012	04/19/2013	8.00	661.66	0.00	357.38	304.28
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	10/02/2012	05/07/2013	1.00	361.13	0.00	298.07	63.06
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	10/02/2012	05/07/2013	1.00	363.97	0.00	298.07	65.90
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	10/19/2012	05/07/2013	1.00	363.97	0.00	246.22	117.75
NIKE CLASS-B CMN CLASS B (654106103)	06/29/2012	05/07/2013	3.00	191.87	0.00	130.94	60.93
NIKE CLASS-B CMN CLASS B (654106103)	06/29/2012	05/07/2013	4.00	256.04	0.00	174.58	81.46
RACKSPACE HOSTING, INC CMN (750086100)	02/25/2013	05/09/2013	6.00	231.62	0.00	328.87	(97.25)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
RACKSPACE HOSTING, INC CMN (750086100)	02/25/2013	05/09/2013	21 00	813 44	0 00	1,151 04	(337 60)
ACTIVISION BLIZZARD INC CMN (00507V109)	11/08/2012	05/15/2013	1 00	14 96	0 00	11 01	3 95
ACTIVISION BLIZZARD INC CMN (00507V109)	11/08/2012	05/15/2013	11 00	163 92	0 00	121 14	42 78
ACTIVISION BLIZZARD INC CMN (00507V109)	11/08/2012	05/15/2013	19 00	283 65	0 00	209 25	74 40
ACTIVISION BLIZZARD INC CMN (00507V109)	11/08/2012	05/16/2013	4 00	59 68	0 00	44 05	15 63
ACTIVISION BLIZZARD INC CMN (00507V109)	11/08/2012	05/16/2013	4 00	59 70	0 00	44 05	15 65
ACTIVISION BLIZZARD INC CMN (00507V109)	11/08/2012	05/16/2013	4 00	59 79	0 00	43 99	15 80
ACTIVISION BLIZZARD INC CMN (00507V109)	11/08/2012	05/16/2013	11 00	164 66	0 00	120 98	43 68
ACTIVISION BLIZZARD INC CMN (00507V109)	11/08/2012	05/16/2013	20 00	297 52	0 00	220 26	77 26
ACTIVISION BLIZZARD INC CMN (00507V109)	11/08/2012	05/16/2013	21 00	313 22	0 00	231 27	81 95
ACTIVISION BLIZZARD INC CMN (00507V109)	11/08/2012	05/16/2013	23 00	343 18	0 00	252 96	90 22
ACTIVISION BLIZZARD INC CMN (00507V109)	11/08/2012	05/17/2013	1 00	14 86	0 00	11 00	3 86
ACTIVISION BLIZZARD INC CMN (00507V109)	11/16/2012	05/17/2013	8 00	118 87	0 00	88 02	30 85
ACTIVISION BLIZZARD INC CMN (00507V109)	11/08/2012	05/17/2013	19 00	282 26	0 00	208 97	73 29
ACTIVISION BLIZZARD INC CMN (00507V109)	11/08/2012	05/17/2013	26 00	386 03	0 00	285 96	100 07
RACKSPACE HOSTING, INC CMN (750086100)	02/26/2013	05/20/2013	3 00	119 33	0 00	164 67	(45 34)
RACKSPACE HOSTING, INC CMN (750086100)	02/25/2013	05/20/2013	6 00	236 87	0 00	328 87	(92 00)
RACKSPACE HOSTING, INC CMN (750086100)	02/26/2013	05/20/2013	9 00	357 18	0 00	494 00	(136 82)
RACKSPACE HOSTING, INC CMN (750086100)	02/26/2013	05/20/2013	10 00	394 79	0 00	548 89	(154 10)
RACKSPACE HOSTING, INC CMN (750086100)	02/26/2013	05/20/2013	15 00	592 61	0 00	823 33	(230 72)
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	10/19/2012	05/22/2013	4 00	1,502 34	0 00	984 88	517 46
NETAPP, INC CMN (64110D104)	05/24/2012	05/22/2013	1 00	37 95	0 00	28 78	9 17
NETAPP, INC CMN (64110D104)	05/24/2012	05/22/2013	2 00	75 89	0 00	57 66	18 23
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/25/2012	05/22/2013	8 00	775 65	0 00	642 11	133 54
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/25/2012	05/22/2013	8 00	775 65	0 00	652 15	123 50

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Tax Year 2013 Account No 021-94406-1 Legal Name JOCKERS FAMILY FOUNDATION EIN 51-8497412

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ALLERGAN INC CMN (018490102)	01/16/2013	05/23/2013	5.00	488.03	0.00	522.85	(34.82)
ALLERGAN INC CMN (018490102)	01/16/2013	05/23/2013	9.00	878.46	0.00	944.24	(65.78)
ALLERGAN INC CMN (018490102)	11/29/2012	05/23/2013	10.00	973.03	0.00	923.47	49.56
ALLERGAN INC CMN (018490102)	11/29/2012	05/23/2013	35.00	3,416.25	0.00	3,232.14	184.11
CELGENE CORPORATION CMN (151020104)	12/11/2012	05/23/2013	15.00	1,849.27	0.00	1,237.54	611.73
NETAPP, INC CMN (64110D104)	05/24/2012	05/23/2013	3.00	111.34	0.00	85.33	26.01
NETAPP, INC CMN (64110D104)	05/24/2012	05/23/2013	8.00	296.67	0.00	230.21	66.46
NETAPP, INC CMN (64110D104)	05/24/2012	05/23/2013	8.00	296.91	0.00	228.73	68.18
NETAPP, INC CMN (64110D104)	05/24/2012	05/23/2013	8.00	296.92	0.00	228.73	68.19
NETAPP, INC CMN (64110D104)	05/24/2012	05/23/2013	9.00	334.02	0.00	257.32	76.70
NETAPP, INC CMN (64110D104)	05/24/2012	05/23/2013	32.00	1,184.81	0.00	920.84	263.97
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	09/14/2012	05/23/2013	1.00	96.71	0.00	92.41	4.30
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	09/14/2012	05/23/2013	1.00	96.71	0.00	92.38	4.33
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	09/17/2012	05/23/2013	2.00	193.41	0.00	185.32	8.09
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	09/17/2012	05/23/2013	4.00	386.82	0.00	369.95	16.87
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	09/13/2012	05/23/2013	11.00	1,063.76	0.00	1,024.02	39.74
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	09/13/2012	05/23/2013	11.00	1,063.76	0.00	1,023.86	39.90
NETAPP, INC CMN (64110D104)	05/24/2012	05/24/2013	4.00	145.54	0.00	113.77	31.77
NETAPP, INC CMN (64110D104)	05/24/2012	05/24/2013	7.00	254.70	0.00	198.79	55.91
NETAPP, INC CMN (64110D104)	05/24/2012	05/24/2013	12.00	436.37	0.00	340.78	95.59
NETAPP, INC CMN (64110D104)	05/24/2012	05/24/2013	24.00	874.08	0.00	681.56	192.52
RACKSPACE HOSTING, INC CMN (750086100)	03/04/2013	05/29/2013	1.00	38.02	0.00	56.16	(18.14)
RACKSPACE HOSTING, INC CMN (750086100)	02/26/2013	05/29/2013	2.00	75.96	0.00	109.78	(33.82)
RACKSPACE HOSTING, INC CMN (750086100)	02/27/2013	05/29/2013	3.00	114.05	0.00	165.09	(51.04)

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Tax Year

Account No

Legal Name

2013

021-94406-1

JOCKERS FAMILY FOUNDATION

EIN: 51-6497412

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
RACKSPACE HOSTING, INC CMN (750086100)	02/28/2013	05/29/2013	3 00	114 05	0 00	168 40	(54 35)
RACKSPACE HOSTING, INC CMN (750086100)	03/21/2013	05/29/2013	3 00	114 06	0 00	154 80	(40 74)
RACKSPACE HOSTING, INC CMN (750086100)	02/28/2013	05/29/2013	4 00	152 07	0 00	223 62	(71 55)
RACKSPACE HOSTING, INC CMN (750086100)	03/01/2013	05/29/2013	4 00	152 07	0 00	223 94	(71 87)
RACKSPACE HOSTING, INC CMN (750086100)	03/01/2013	05/29/2013	4 00	152 07	0 00	224 34	(72 27)
RACKSPACE HOSTING, INC CMN (750086100)	02/28/2013	05/29/2013	6 00	228 11	0 00	336 19	(108 08)
RACKSPACE HOSTING, INC CMN (750086100)	03/05/2013	05/29/2013	6 00	228 11	0 00	340 85	(112 74)
RACKSPACE HOSTING, INC CMN (750086100)	02/28/2013	05/29/2013	8 00	304 14	0 00	448 26	(144 12)
RACKSPACE HOSTING, INC CMN (750086100)	03/07/2013	05/29/2013	8 00	304 14	0 00	455 79	(151 65)
RACKSPACE HOSTING, INC CMN (750086100)	03/07/2013	05/29/2013	8 00	304 14	0 00	455 26	(151 12)
RACKSPACE HOSTING, INC CMN (750086100)	03/06/2013	05/29/2013	9 00	342 16	0 00	512 82	(170 66)
RACKSPACE HOSTING, INC CMN (750086100)	03/04/2013	05/29/2013	15 00	570 27	0 00	840 39	(270 12)
RACKSPACE HOSTING, INC CMN (750086100)	02/27/2013	05/29/2013	18 00	683 59	0 00	990 54	(306 95)
ACTIVISION BLIZZARD INC CMN (00507V109)	11/16/2012	05/30/2013	5 00	74 92	0 00	55 01	19 91
ACTIVISION BLIZZARD INC CMN (00507V109)	11/16/2012	05/30/2013	7 00	105 74	0 00	77 02	28 72
ACTIVISION BLIZZARD INC CMN (00507V109)	11/16/2012	05/30/2013	9 00	134 62	0 00	99 02	35 60
ACTIVISION BLIZZARD INC CMN (00507V109)	11/16/2012	05/30/2013	49 00	735 49	0 00	539 13	196 36
RACKSPACE HOSTING, INC CMN (750086100)	03/21/2013	05/30/2013	26 00	996 47	0 00	1,341 57	(345 10)
ACTIVISION BLIZZARD INC CMN (00507V109)	11/16/2012	05/31/2013	5 00	74 33	0 00	55 01	19 32
ACTIVISION BLIZZARD INC CMN (00507V109)	11/16/2012	05/31/2013	7 00	104 29	0 00	76 75	27 54
ACTIVISION BLIZZARD INC CMN (00507V109)	11/16/2012	05/31/2013	9 00	134 21	0 00	98 68	35 53
ACTIVISION BLIZZARD INC CMN (00507V109)	11/16/2012	05/31/2013	12 00	178 94	0 00	132 03	46 91
ACTIVISION BLIZZARD INC CMN (00507V109)	11/16/2012	06/03/2013	3 00	43 61	0 00	32 89	10 72
ACTIVISION BLIZZARD INC CMN (00507V109)	11/16/2012	06/03/2013	6 00	87 05	0 00	65 79	21 26
ACTIVISION BLIZZARD INC CMN (00507V109)	11/16/2012	06/18/2013	6 00	88 08	0 00	65 79	22 29

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Tax Year 2013 Account No 021-94406-1 Legal Name JOCKERS FAMILY FOUNDATION EIN 51-6497412

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ACTIVISION BLIZZARD INC CMN (00507V109)	11/16/2012	06/18/2013	8 00	116 78	0 00	87 71	29 07
ACTIVISION BLIZZARD INC CMN (00507V109)	11/16/2012	06/18/2013	15 00	219 26	0 00	164 46	54 80
ACTIVISION BLIZZARD INC CMN (00507V109)	11/16/2012	06/18/2013	16 00	233 95	0 00	175 43	58 52
ACTIVISION BLIZZARD INC CMN (00507V109)	11/16/2012	06/19/2013	5 00	71 84	0 00	54 82	17 02
ACTIVISION BLIZZARD INC CMN (00507V109)	11/16/2012	06/19/2013	5 00	71 94	0 00	54 82	17 12
ACTIVISION BLIZZARD INC CMN (00507V109)	11/16/2012	06/19/2013	16 00	230 02	0 00	175 43	54 59
ACTIVISION BLIZZARD INC CMN (00507V109)	11/16/2012	06/19/2013	25 00	357 70	0 00	274 11	83 59
ACTIVISION BLIZZARD INC CMN (00507V109)	11/16/2012	06/20/2013	3 00	41 98	0 00	32 89	9 09
ACTIVISION BLIZZARD INC CMN (00507V109)	11/16/2012	06/20/2013	5 00	70 15	0 00	54 82	15 33
ACTIVISION BLIZZARD INC CMN (00507V109)	11/16/2012	06/20/2013	34 00	474 27	0 00	372 78	101 49
ACTIVISION BLIZZARD INC CMN (00507V109)	11/16/2012	06/21/2013	4 00	55 13	0 00	43 83	11 30
ACTIVISION BLIZZARD INC CMN (00507V109)	11/16/2012	06/21/2013	14 00	191 12	0 00	153 50	37 62
ACTIVISION BLIZZARD INC CMN (00507V109)	11/16/2012	06/21/2013	14 00	191 12	0 00	153 42	37 70
ACTIVISION BLIZZARD INC CMN (00507V109)	11/16/2012	06/21/2013	48 00	650 72	0 00	526 28	124 44
ACTIVISION BLIZZARD INC CMN (00507V109)	11/16/2012	06/21/2013	56 00	760 83	0 00	614 00	146 83
AGILENT TECHNOLOGIES, INC CMN (00846U101)	08/16/2012	06/28/2013	16 00	687 83	0 00	601 65	86 18
AMGEN INC CMN (031162100)	05/23/2013	06/28/2013	20 00	1,982 56	0 00	2,112 27	(129 71)
ANADARKO PETROLEUM CORP CMN (032511107)	05/23/2013	06/28/2013	26 00	2,242 46	0 00	2,318 93	(76 47)
ANADARKO PETROLEUM CORP CMN (032511107) Disallowed Loss							70 58
BECTON DICKINSON & CO CMN (075887109)	04/02/2013	06/28/2013	5 00	494 59	0 00	484 13	10 46
BECTON DICKINSON & CO CMN (075887109)	04/02/2013	06/28/2013	6 00	593 51	0 00	580 44	13 07
BECTON DICKINSON & CO CMN (075887109)	04/02/2013	06/28/2013	7 00	692 43	0 00	677 10	15 33
BOEING COMPANY CMN (097023105)	11/13/2012	06/28/2013	28 00	2,874 14	0 00	2,063 37	810 77
CELGENE CORPORATION CMN (151020104)	12/11/2012	06/28/2013	12 00	1,420 17	0 00	990 03	430 14
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	10/19/2012	06/28/2013	4 00	1,450 13	0 00	984 88	465 25

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Tax Year 2013 Account No 021-94406-1 Jockers Family Foundation EIN: 51-6497412

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
COCA-COLA COMPANY (THE) CMN (191216100)	05/07/2013	06/28/2013	12.00	483.83	0.00	508.81	(24.98)
COCA-COLA COMPANY (THE) CMN (191216100)	05/07/2013	06/28/2013	51.00	2,056.29	0.00	2,170.09	(113.80)
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	06/24/2013	06/28/2013	14.00	877.08	0.00	884.33	12.75
CUMMINS INC COMMON STOCK (231021106)	05/29/2013	06/28/2013	15.00	1,635.72	0.00	1,762.83	(127.11)
DOLLAR GENERAL CORPORATION CMN (256677105)	08/23/2012	06/28/2013	1.00	51.23	0.00	52.50	(1.27)
DOLLAR GENERAL CORPORATION CMN (256677105) Disallowed Loss							1.27
DOLLAR GENERAL CORPORATION CMN (256677105)	08/23/2012	06/28/2013	2.00	102.48	0.00	105.05	(2.57)
DOLLAR GENERAL CORPORATION CMN (256677105) Disallowed Loss							2.57
DOLLAR GENERAL CORPORATION CMN (256677105)	08/23/2012	06/28/2013	11.00	563.63	0.00	578.00	(14.37)
DOLLAR GENERAL CORPORATION CMN (256677105)	08/23/2012	06/28/2013	58.00	2,971.88	0.00	3,048.75	(76.87)
DOLLAR GENERAL CORPORATION CMN (256677105) Disallowed Loss							67.60
EBAY INC CMN (278642103)	04/02/2013	06/28/2013	32.00	1,669.09	0.00	1,801.89	(132.80)
EBAY INC CMN (278642103) Disallowed Loss							132.80
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	11/21/2012	06/28/2013	24.00	1,584.21	0.00	1,398.37	185.84
FEDEX CORP CMN (31428X106)	12/19/2012	06/28/2013	30.00	2,971.44	0.00	2,838.37	133.07
L BRANDS, INC CMN (501797104)	02/26/2013	06/28/2013	12.00	595.56	0.00	517.73	77.83
L BRANDS, INC CMN (501797104)	02/26/2013	06/28/2013	45.00	2,233.32	0.00	1,961.45	271.87
LULULEMON ATHLETICA INC CMN (550021109)	08/08/2012	06/28/2013	4.00	260.88	0.00	232.37	28.51
LULULEMON ATHLETICA INC CMN (550021109)	08/08/2012	06/28/2013	9.00	586.97	0.00	523.07	63.90
NIKE CLASS-B CMN CLASS B (654106103)	06/29/2012	06/28/2013	7.00	432.45	0.00	305.52	126.93
NIKE CLASS-B CMN CLASS B (654106103)	06/29/2012	06/28/2013	69.00	4,262.75	0.00	3,006.26	1,256.49
PIONEER NATURAL RESOURCES CO CMN (723787107)	04/22/2013	06/28/2013	9.00	1,305.51	0.00	1,002.68	302.83
PRECISION CASTPARTS CORP CMN (740189105)	04/01/2013	06/28/2013	7.00	1,577.70	0.00	1,312.44	265.26
PRECISION CASTPARTS CORP CMN (740189105)	04/01/2013	06/28/2013	8.00	1,803.09	0.00	1,497.76	305.33
REGENERON PHARMACEUTICAL INC CMN (75886F107)	05/17/2013	06/28/2013	6.00	1,368.15	0.00	1,605.34	(237.19)

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Tax Year 2013 Account No 021-94406-1 Jockers Family Foundation EIN 51-6497412

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
REGENERON PHARMACEUTICAL INC CMN (75886F107) Disallowed Loss							237 19
REGENERON PHARMACEUTICAL INC CMN (75886F107)	05/17/2013	06/28/2013	6 00	1,368 15	0 00	1,602 24	(234 09)
REGENERON PHARMACEUTICAL INC CMN (75886F107) Disallowed Loss							234 08
ROCHE HOLDING AG ADR B SHSINOM CHF 100 VAL 224 184 (771195104)	05/23/2013	06/28/2013	20 00	1,242 37	0 00	1,292 60	(50 23)
SANOPI SPONSORED ADR CMN (80105N105)	08/06/2012	06/28/2013	62 00	3,197 29	0 00	2,585 82	611 47
UNITED TECHNOLOGIES CORP CMN (913017109)	05/31/2013	06/28/2013	18 00	1,680 81	0 00	1,717 96	(37 15)
UNITED TECHNOLOGIES CORP CMN (913017109) Disallowed Loss							37 15
VERTEX PHARMACEUTICALS INC CMN (92532F100)	11/12/2012	06/28/2013	17 00	1,360 65	0 00	759 44	601 21
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	06/24/2013	07/01/2013	0 75	34 15	0 00	0 00	34 15
BOEING COMPANY CMN (097023105)	11/13/2012	07/12/2013	3 00	306 05	0 00	221 08	84 97
BOEING COMPANY CMN (097023105)	11/13/2012	07/12/2013	25 00	2,549 89	0 00	1,842 29	707 60
YUM BRANDS, INC CMN (988498101)	11/30/2012	07/12/2013	9 00	637 54	0 00	605 47	32 07
YUM BRANDS, INC CMN (988498101)	11/30/2012	07/12/2013	9 00	637 57	0 00	605 47	32 10
YUM BRANDS, INC CMN (988498101)	11/30/2012	07/12/2013	13 00	917 23	0 00	874 57	42 66
YUM BRANDS, INC CMN (988498101)	11/30/2012	07/12/2013	17 00	1,204 60	0 00	1,143 67	60 93
AMERICAN EXPRESS CO CMN (025816109)	02/07/2013	07/19/2013	9 00	666 23	0 00	559 97	106 26
AMERICAN EXPRESS CO CMN (025816109)	02/07/2013	07/19/2013	9 00	666 23	0 00	559 85	106 38
AMERICAN EXPRESS CO CMN (025816109)	02/07/2013	07/19/2013	10 00	743 94	0 00	622 05	121 89
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	11/21/2012	07/24/2013	2 00	129 28	0 00	116 53	12 75
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	11/23/2012	07/24/2013	3 00	193 92	0 00	178 44	15 48
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	11/26/2012	07/24/2013	4 00	258 67	0 00	236 20	22 47
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	11/26/2012	07/24/2013	6 00	388 09	0 00	354 30	33 79
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	04/09/2013	07/24/2013	7 00	452 77	0 00	451 30	1 47
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	11/26/2012	07/24/2013	10 00	646 40	0 00	590 50	55 90

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Tax Year 2013 Account No 021-94406-1 Legal Name JOCKERS FAMILY FOUNDATION EIN 51-8497412

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	04/09/2013	07/25/2013	1 00	65 20	0 00	64 47	0 73
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	04/09/2013	07/25/2013	4 00	261 79	0 00	256 51	5 28
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	04/09/2013	07/25/2013	28 00	1,825 73	0 00	1,795 58	30 15
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	06/24/2013	07/29/2013	4 00	185 03	0 00	205 11	(20 08)
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	06/24/2013	08/01/2013	14 00	881 61	0 00	788 77	92 84
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	06/24/2013	08/02/2013	24 00	1,513 59	0 00	1,352 17	161 42
COCA-COLA COMPANY (THE) CMN (191216100)	05/07/2013	10/07/2013	66 00	2,432 77	0 00	2,798 45	(365 68)
MC DONALDS CORP CMN (580135101)	09/05/2013	10/07/2013	13 00	1,224 88	0 00	1,244 66	(19 78)
CELGENE CORPORATION CMN (151020104)	12/11/2012	10/08/2013	8 00	1,202 21	0 00	660 02	542 19
MICROSOFT CORPORATION CMN (594918104)	08/14/2013	10/09/2013	6 00	198 51	0 00	191 95	6 56
MICROSOFT CORPORATION CMN (594918104)	08/14/2013	10/09/2013	35 00	1,158 01	0 00	1,122 31	35 70
PIONEER NATURAL RESOURCES CO CMN (723787107)	04/22/2013	10/09/2013	1 00	189 86	0 00	111 41	78 45
PIONEER NATURAL RESOURCES CO CMN (723787107)	04/22/2013	10/09/2013	2 00	379 11	0 00	222 82	156 29
PIONEER NATURAL RESOURCES CO CMN (723787107)	04/22/2013	10/09/2013	3 00	566 65	0 00	334 23	232 42
MC DONALDS CORP CMN (580135101)	09/06/2013	10/14/2013	1 00	94 48	0 00	96 27	(1 79)
MC DONALDS CORP CMN (580135101)	09/05/2013	10/14/2013	5 00	471 67	0 00	478 63	(6 96)
MC DONALDS CORP CMN (580135101)	09/05/2013	10/14/2013	6 00	566 00	0 00	574 46	(8 46)
MC DONALDS CORP CMN (580135101)	09/06/2013	10/14/2013	9 00	849 00	0 00	867 06	(18 06)
MC DONALDS CORP CMN (580135101)	09/06/2013	10/14/2013	10 00	943 34	0 00	962 66	(19 32)
MC DONALDS CORP CMN (580135101)	09/06/2013	10/14/2013	29 00	2,737 02	0 00	2,791 70	(54 68)
PIONEER NATURAL RESOURCES CO CMN (723787107)	04/24/2013	10/22/2013	1 00	214 48	0 00	115 67	98 81
PIONEER NATURAL RESOURCES CO CMN (723787107)	05/02/2013	10/22/2013	1 00	214 48	0 00	120 53	93 95
PIONEER NATURAL RESOURCES CO CMN (723787107)	05/02/2013	10/22/2013	1 00	220 17	0 00	120 53	99 64
PIONEER NATURAL RESOURCES CO CMN (723787107)	05/08/2013	10/22/2013	1 00	220 70	0 00	136 98	83 72
PIONEER NATURAL RESOURCES CO CMN (723787107)	04/22/2013	10/22/2013	2 00	420 35	0 00	222 82	197 53

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PIONEER NATURAL RESOURCES CO CMN (723787107)	04/23/2013	10/22/2013	2 00	428 96	0 00	225 31	203 65
PIONEER NATURAL RESOURCES CO CMN (723787107)	04/23/2013	10/22/2013	4 00	840 69	0 00	450 62	390 07
PIONEER NATURAL RESOURCES CO CMN (723787107)	05/08/2013	10/23/2013	4 00	806 88	0 00	547 91	258 97
PIONEER NATURAL RESOURCES CO CMN (723787107)	05/09/2013	10/23/2013	5 00	1,008 60	0 00	684 44	324 16
PIONEER NATURAL RESOURCES CO CMN (723787107)	07/18/2013	10/23/2013	5 00	1,008 60	0 00	776 36	232 24
BOEING COMPANY CMN (097023105)	11/13/2012	10/29/2013	9 00	1,159 50	0 00	663 23	496 27
PRECISION CASTPARTS CORP CMN (740189105)	04/01/2013	10/29/2013	2 00	503 64	0 00	374 44	129 20
PRECISION CASTPARTS CORP CMN (740189105)	04/24/2013	10/29/2013	2 00	503 64	0 00	377 44	126 20
PRECISION CASTPARTS CORP CMN (740189105)	04/25/2013	10/29/2013	3 00	755 46	0 00	567 06	188 40
TIM HORTONS INC CMN (88706M103)	07/24/2013	10/30/2013	3 00	180 20	0 00	170 45	9 75
TIM HORTONS INC CMN (88706M103)	07/24/2013	10/30/2013	9 00	540 18	0 00	512 92	27 26
TIM HORTONS INC CMN (88706M103)	07/24/2013	10/30/2013	17 00	1,021 15	0 00	968 84	52 31
FEDEX CORP CMN (31428X106)	12/19/2012	11/22/2013	8 00	1,093 88	0 00	756 90	336 98
INTRCONTINENTALEXCHANGE GP INC CMN (45866F104)	02/06/2013	11/22/2013	1 00	215 42	0 00	144 78	70 64
STARBUCKS CORP CMN (855244109)	07/12/2013	11/22/2013	2 00	162 54	0 00	139 32	23 22
STARBUCKS CORP CMN (855244109)	07/15/2013	11/22/2013	3 00	243 77	0 00	209 22	34 55
STARBUCKS CORP CMN (855244109)	07/15/2013	11/22/2013	8 00	650 04	0 00	557 48	92 56
STARBUCKS CORP CMN (855244109)	07/12/2013	11/22/2013	9 00	731 30	0 00	623 66	107 64
STARBUCKS CORP CMN (855244109)	07/15/2013	11/25/2013	3 00	242 36	0 00	209 06	33 30
UNITED TECHNOLOGIES CORP CMN (913017109)	05/31/2013	12/04/2013	4 00	435 05	0 00	381 77	53 28
UNITED TECHNOLOGIES CORP CMN (913017109)	05/31/2013	12/04/2013	12 00	1,305 15	0 00	1,142 59	162 56
UNITED TECHNOLOGIES CORP CMN (913017109)	05/31/2013	12/13/2013	4 00	430 26	0 00	380 87	49 39
UNITED TECHNOLOGIES CORP CMN (913017109)	06/03/2013	12/13/2013	13 00	1,398 32	0 00	1,240 96	157 36
UNITED TECHNOLOGIES CORP CMN (913017109)	05/31/2013	12/13/2013	18 00	1,936 13	0 00	1,751 04	185 09
TWITTER, INC CMN (90184L102)	11/07/2013	12/30/2013	63 00	3,801 40	0 00	2,948 72	852 68

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WHOLE FOODS MARKET INC CMN (966837106)	07/25/2013	12/31/2013	9.00	517.93	0.00	495.44	22.49
WHOLE FOODS MARKET INC CMN (966837106)	07/25/2013	12/31/2013	12.00	690.58	0.00	658.38	32.20
Net Covered Short-Term Disallowed Losses							2,015.46
Net Covered Short-Term Gains (Losses)				352,837.07	0.00	328,267.96	26,584.57

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ABBOTT LABORATORIES CMN (002824100)	10/28/2011	01/03/2013	10.00	332.49	0.00	260.15	72.34
ABBOTT LABORATORIES CMN (002824100)	12/07/2011	01/03/2013	21.00	698.24	0.00	547.45	150.79
ABBOTT LABORATORIES CMN (002824100)	12/01/2011	01/03/2013	39.00	1,296.72	0.00	1,024.04	272.68
ABBOTT LABORATORIES CMN (002824100)	12/01/2011	01/03/2013	86.00	2,859.44	0.00	2,257.09	602.35
ABBOTT LABORATORIES CMN (002824100)	10/28/2011	01/03/2013	176.00	5,851.88	0.00	4,580.26	1,271.62
ABBVIE INC CMN (00287Y109)	10/28/2011	01/03/2013	10.00	346.09	0.00	282.11	63.98
ABBVIE INC CMN (00287Y109)	12/07/2011	01/03/2013	26.00	899.84	0.00	735.01	164.83
ABBVIE INC CMN (00287Y109)	12/01/2011	01/03/2013	39.00	1,349.76	0.00	1,110.49	239.27
ABBVIE INC CMN (00287Y109)	12/01/2011	01/03/2013	86.00	2,976.40	0.00	2,447.63	528.77
ABBVIE INC CMN (00287Y109)	10/28/2011	01/03/2013	176.00	6,091.22	0.00	4,966.91	1,124.31
AMAZON COM INC CMN (023135106)	11/11/2011	01/03/2013	1.00	258.16	0.00	216.70	41.46
AMAZON COM INC CMN (023135106)	08/31/2011	01/03/2013	6.00	1,548.99	0.00	1,279.02	269.97
AMAZON COM INC CMN (023135106)	11/22/2011	01/03/2013	15.00	3,872.46	0.00	2,886.85	985.61
AMAZON COM INC CMN (023135106)	08/30/2011	01/03/2013	22.00	5,679.61	0.00	4,573.52	1,106.09
AMAZON COM INC CMN (023135106)	10/26/2011	01/03/2013	39.00	10,068.40	0.00	7,994.77	2,073.63
AMERICAN EXPRESS CO CMN (025816109)	03/22/2011	01/03/2013	4.00	236.08	0.00	179.11	56.97

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AMERICAN EXPRESS CO CMN (025816109)	02/07/2011	01/03/2013	7 00	413 13	0 00	314 54	98 59
AMERICAN EXPRESS CO CMN (025816109)	03/23/2011	01/03/2013	8 00	472 15	0 00	359 55	112 60
AMERICAN EXPRESS CO CMN (025816109)	03/23/2011	01/03/2013	12 00	708 23	0 00	540 79	167 44
AMERICAN EXPRESS CO CMN (025816109)	02/07/2011	01/03/2013	20 00	1,180 38	0 00	894 42	285 96
AMERICAN EXPRESS CO CMN (025816109)	03/08/2011	01/03/2013	51 00	3,009 96	0 00	2,308 25	701 71
AMERICAN EXPRESS CO CMN (025816109)	03/22/2011	01/03/2013	55 00	3,246 03	0 00	2,459 53	786 50
AMERICAN EXPRESS CO CMN (025816109)	02/07/2011	01/03/2013	109 00	6,433 05	0 00	4,902 40	1,530 65
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	01/21/2011	01/03/2013	1 00	67 10	0 00	53 22	13 88
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	07/15/2011	01/03/2013	2 00	134 20	0 00	101 15	33 05
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	04/12/2011	01/03/2013	3 00	201 30	0 00	155 90	45 40
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	04/01/2011	01/03/2013	4 00	268 39	0 00	215 82	52 57
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	01/24/2011	01/03/2013	5 00	335 49	0 00	267 50	67 99
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	04/13/2011	01/03/2013	5 00	335 49	0 00	263 17	72 32
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	01/24/2011	01/03/2013	6 00	402 59	0 00	319 20	83 39
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	01/24/2011	01/03/2013	6 00	402 59	0 00	320 72	81 87
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	07/18/2011	01/03/2013	10 00	670 99	0 00	502 00	168 99
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	07/15/2011	01/03/2013	23 00	1,543 27	0 00	1,161 59	381 68
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	04/12/2011	01/03/2013	27 00	1,811 66	0 00	1,404 75	406 91
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	04/01/2011	01/03/2013	30 00	2,012 96	0 00	1,595 63	417 33
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	04/14/2011	01/03/2013	34 00	2,281 35	0 00	1,772 09	509 26
CBRE GROUP INC CMN (12504L109)	06/16/2011	01/03/2013	2 00	40 38	0 00	45 42	(5 04)
CBRE GROUP INC CMN (12504L109)	07/19/2011	01/03/2013	4 00	80 76	0 00	93 48	(12 72)
CBRE GROUP INC CMN (12504L109)	07/28/2011	01/03/2013	6 00	121 14	0 00	127 15	(6 01)
CBRE GROUP INC CMN (12504L109)	06/17/2011	01/03/2013	6 00	121 14	0 00	141 45	(20 31)
CBRE GROUP INC CMN (12504L109)	06/17/2011	01/03/2013	15 00	302 84	0 00	351 75	(48 91)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CBRE GROUP INC CMN (12504L109)	06/16/2011	01/03/2013	25.00	504.74	0.00	573.83	(69.09)
CBRE GROUP INC CMN (12504L109)	07/29/2011	01/03/2013	45.00	908.53	0.00	962.95	(54.42)
CBRE GROUP INC CMN (12504L109)	07/20/2011	01/03/2013	49.00	989.29	0.00	1,150.61	(161.32)
CBRE GROUP INC CMN (12504L109)	07/20/2011	01/03/2013	53.00	1,070.05	0.00	1,251.60	(181.55)
CBRE GROUP INC CMN (12504L109)	07/19/2011	01/03/2013	64.00	1,292.14	0.00	1,504.87	(212.73)
CBRE GROUP INC CMN (12504L109)	06/20/2011	01/03/2013	67.00	1,352.71	0.00	1,598.77	(246.06)
CBRE GROUP INC CMN (12504L109)	06/16/2011	01/03/2013	79.00	1,594.98	0.00	1,801.72	(206.74)
CBRE GROUP INC CMN (12504L109)	07/28/2011	01/03/2013	161.00	3,250.53	0.00	3,403.27	(152.74)
CBRE GROUP INC CMN (12504L109)	07/28/2011	01/03/2013	168.00	3,391.86	0.00	3,561.82	(169.96)
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	08/22/2011	01/03/2013	3.00	196.53	0.00	111.00	85.53
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	08/22/2011	01/03/2013	9.00	589.58	0.00	327.65	261.93
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	08/19/2011	01/03/2013	13.00	851.61	0.00	472.74	378.87
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	08/19/2011	01/03/2013	63.00	4,127.04	0.00	2,291.75	1,835.29
EQUINIX INC CMN (29444U502)	09/21/2011	01/03/2013	1.00	212.10	0.00	95.07	117.03
EQUINIX INC CMN (29444U502)	09/21/2011	01/03/2013	3.00	636.29	0.00	282.84	353.45
EQUINIX INC CMN (29444U502)	09/21/2011	01/03/2013	13.00	2,757.24	0.00	1,229.59	1,527.65
EQUINIX INC CMN (29444U502)	09/22/2011	01/03/2013	16.00	3,393.53	0.00	1,464.90	1,928.63
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	03/11/2011	01/03/2013	2.00	253.65	0.00	252.65	1.00
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	03/14/2011	01/03/2013	5.00	634.12	0.00	621.28	12.84
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	03/15/2011	01/03/2013	15.00	1,902.36	0.00	1,857.28	45.08
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	03/11/2011	01/03/2013	25.00	3,170.60	0.00	3,128.45	42.15
MARriott INTERNATIONAL, INC CMN CLASS A (571903202)	08/03/2011	01/03/2013	4.00	156.48	0.00	113.96	42.52
MARriott INTERNATIONAL, INC CMN CLASS A (571903202)	08/17/2011	01/03/2013	5.00	195.60	0.00	136.04	59.56
MARriott INTERNATIONAL, INC CMN CLASS A (571903202)	08/04/2011	01/03/2013	10.00	391.19	0.00	281.22	109.97
MARriott INTERNATIONAL, INC CMN CLASS A (571903202)	08/03/2011	01/03/2013	13.00	508.55	0.00	378.36	130.19

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Tax Year 2013 Account No 021-94406-1 Jockers Family Foundation EIN: 51-6497412

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	08/23/2011	01/03/2013	19 00	743 26	0 00	484 54	258 72
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	08/24/2011	01/03/2013	21 00	821 51	0 00	556 83	264 68
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	08/03/2011	01/03/2013	43 00	1,682 13	0 00	1,245 46	436 67
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	08/04/2011	01/03/2013	43 00	1,682 13	0 00	1,215 95	466 18
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	08/17/2011	01/03/2013	87 00	3,403 37	0 00	2,365 15	1,038 22
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	05/18/2011	01/03/2013	56 00	3,890 24	0 00	3,778 33	111 91
NETAPP, INC CMN (641100104)	02/23/2011	01/03/2013	2 00	68 28	0 00	102 99	(34 71)
NETAPP, INC CMN (641100104)	03/10/2011	01/03/2013	13 00	443 82	0 00	625 17	(181 35)
NETAPP, INC CMN (641100104)	03/10/2011	01/03/2013	15 00	512 10	0 00	722 91	(210 81)
NETAPP, INC CMN (641100104)	03/10/2011	01/03/2013	18 00	614 52	0 00	864 17	(249 65)
NETAPP, INC CMN (641100104)	02/23/2011	01/03/2013	54 00	1,843 57	0 00	2,739 57	(896 00)
NETAPP, INC CMN (641100104)	03/10/2011	01/03/2013	58 00	1,980 13	0 00	2,796 53	(816 40)
PRICE T ROWE GROUP INC CMN (74144T108)	10/12/2011	01/03/2013	90 00	6,028 06	0 00	4,796 31	1,231 75
PRICELINE COM INC CMN (741503403)	11/04/2011	01/03/2013	12 00	7,783 74	0 00	6,156 21	1,627 53
PVH CORP CMN (693656100)	08/05/2011	01/03/2013	7 00	794 83	0 00	447 04	347 79
PVH CORP CMN (693656100)	08/08/2011	01/03/2013	13 00	1,476 12	0 00	826 61	649 51
PVH CORP CMN (693656100)	09/29/2011	01/03/2013	15 00	1,703 21	0 00	929 39	773 82
PVH CORP CMN (693656100)	09/30/2011	01/03/2013	18 00	2,043 86	0 00	1,092 10	951 76
PVH CORP CMN (693656100)	08/08/2011	01/03/2013	36 00	4,087 71	0 00	2,300 74	1,786 97
PVH CORP CMN (693656100)	08/05/2011	01/03/2013	39 00	4,428 35	0 00	2,540 03	1,888 32
ROCKWELL AUTOMATION INC CMN (773903109)	08/05/2011	01/03/2013	40 00	3,444 72	0 00	2,597 99	846 73
SALESFORCE COM, INC CMN (79466L302)	02/16/2011	01/03/2013	4 00	673 79	0 00	569 63	104 16
SALESFORCE COM, INC CMN (79466L302)	11/23/2011	01/03/2013	11 00	1,852 91	0 00	1,149 80	703 11
SALESFORCE COM, INC CMN (79466L302)	02/16/2011	01/03/2013	13 00	2,189 80	0 00	1,852 55	337 25
SALESFORCE COM, INC CMN (79466L302)	01/21/2011	01/03/2013	23 00	3,874 27	0 00	3,067 34	806 93

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SALESFORCE COM, INC CMN (794661302)	01/21/2011	01/03/2013	28.00	4,716.50	0.00	3,740.18	976.32
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	08/08/2011	01/03/2013	32.00	1,204.14	0.00	1,230.31	(26.17)
URBAN OUTFITTERS INC CMN (917047102)	09/01/2011	01/03/2013	151.00	6,139.67	0.00	3,929.38	2,210.29
ABBVIE INC CMN (00287Y109)	12/07/2011	01/04/2013	8.00	274.41	0.00	226.15	48.26
ABBVIE INC CMN (00287Y109)	12/07/2011	01/04/2013	32.00	1,097.62	0.00	904.62	193.00
ABBVIE INC CMN (00287Y109)	12/07/2011	01/04/2013	69.00	2,372.25	0.00	1,950.54	421.71
URBAN OUTFITTERS INC CMN (917047102)	01/11/2012	01/15/2013	1.00	42.07	0.00	24.05	18.02
URBAN OUTFITTERS INC CMN (917047102)	01/11/2012	01/15/2013	1.00	42.64	0.00	24.01	18.63
URBAN OUTFITTERS INC CMN (917047102)	01/11/2012	01/15/2013	4.00	168.25	0.00	96.02	72.23
URBAN OUTFITTERS INC CMN (917047102)	01/11/2012	01/15/2013	4.00	170.01	0.00	96.02	73.99
URBAN OUTFITTERS INC CMN (917047102)	01/11/2012	01/15/2013	6.00	253.07	0.00	144.03	109.04
URBAN OUTFITTERS INC CMN (917047102)	01/11/2012	01/15/2013	7.00	295.46	0.00	168.04	127.42
URBAN OUTFITTERS INC CMN (917047102)	01/11/2012	01/15/2013	8.00	337.40	0.00	192.04	145.36
URBAN OUTFITTERS INC CMN (917047102)	01/11/2012	01/15/2013	15.00	631.27	0.00	360.08	271.19
URBAN OUTFITTERS INC CMN (917047102)	01/11/2012	01/15/2013	17.00	715.08	0.00	408.78	306.30
ABBVIE INC CMN (00287Y109)	12/07/2011	01/16/2013	3.00	105.94	0.00	84.81	21.13
ABBVIE INC CMN (00287Y109)	12/07/2011	01/16/2013	36.00	1,271.17	0.00	1,017.67	253.50
URBAN OUTFITTERS INC CMN (917047102)	01/11/2012	01/16/2013	1.00	41.87	0.00	23.84	18.03
URBAN OUTFITTERS INC CMN (917047102)	01/11/2012	01/16/2013	1.00	41.95	0.00	23.84	18.11
URBAN OUTFITTERS INC CMN (917047102)	01/11/2012	01/16/2013	8.00	334.94	0.00	192.04	142.90
URBAN OUTFITTERS INC CMN (917047102)	01/11/2012	01/16/2013	10.00	418.69	0.00	238.78	179.91
URBAN OUTFITTERS INC CMN (917047102)	01/11/2012	01/16/2013	27.00	1,129.19	0.00	648.15	481.04
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	08/08/2011	02/13/2013	8.00	310.53	0.00	306.75	3.78
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	08/08/2011	02/13/2013	14.00	544.65	0.00	536.10	8.55
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	08/08/2011	02/13/2013	15.00	582.26	0.00	576.71	5.55

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Tax Year 2013 Account No 021-94406-1 Jockers Family Foundation EIN 51-6497412 Legal Name

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	08/08/2011	02/13/2013	26.00	1,009.23	0.00	995.61	13.62
CBRE GROUP INC CMN (12504L109)	07/29/2011	02/15/2013	3.00	73.14	0.00	64.20	8.94
CBRE GROUP INC CMN (12504L109)	07/29/2011	02/15/2013	3.00	73.61	0.00	64.17	9.44
CBRE GROUP INC CMN (12504L109)	07/29/2011	02/15/2013	21.00	511.98	0.00	449.20	62.78
CBRE GROUP INC CMN (12504L109)	07/29/2011	02/15/2013	26.00	629.02	0.00	556.37	72.65
CBRE GROUP INC CMN (12504L109)	07/29/2011	02/19/2013	8.00	193.99	0.00	171.12	22.87
AVON PRODUCTS INC CMN (054303102)	07/18/2011	02/25/2013	11.00	216.80	0.00	306.38	(89.58)
NETAPP, INC CMN (64110D104)	03/10/2011	02/25/2013	4.00	135.03	0.00	190.18	(55.15)
NETAPP, INC CMN (64110D104)	03/10/2011	02/25/2013	6.00	202.56	0.00	288.06	(85.50)
NETAPP, INC CMN (64110D104)	09/21/2011	02/25/2013	6.00	206.15	0.00	219.68	(13.53)
NETAPP, INC CMN (64110D104)	09/21/2011	02/25/2013	40.00	1,350.35	0.00	1,464.53	(114.18)
AVON PRODUCTS INC CMN (054303102)	07/19/2011	02/26/2013	2.00	38.44	0.00	55.99	(17.55)
AVON PRODUCTS INC CMN (054303102)	07/19/2011	02/26/2013	5.00	96.39	0.00	139.97	(43.58)
AVON PRODUCTS INC CMN (054303102)	07/18/2011	02/26/2013	6.00	114.95	0.00	167.11	(52.16)
AVON PRODUCTS INC CMN (054303102)	07/19/2011	02/26/2013	9.00	173.00	0.00	254.21	(81.21)
AVON PRODUCTS INC CMN (054303102)	07/18/2011	02/26/2013	16.00	307.55	0.00	445.64	(138.09)
CBRE GROUP INC CMN (12504L109)	07/29/2011	03/21/2013	3.00	73.69	0.00	64.17	9.52
CBRE GROUP INC CMN (12504L109)	07/29/2011	03/21/2013	7.00	171.95	0.00	145.99	25.96
CBRE GROUP INC CMN (12504L109)	08/22/2011	03/21/2013	19.00	466.73	0.00	262.49	204.24
CBRE GROUP INC CMN (12504L109)	08/22/2011	04/01/2013	9.00	223.74	0.00	124.34	99.40
CBRE GROUP INC CMN (12504L109)	08/22/2011	04/01/2013	22.00	540.08	0.00	303.93	236.15
CBRE GROUP INC CMN (12504L109)	08/22/2011	04/01/2013	28.00	696.06	0.00	386.28	309.78
MARriott INTERNATIONAL, INC CMN CLASS A (571903202)	08/24/2011	04/18/2013	6.00	245.48	0.00	156.23	89.25
MARriott INTERNATIONAL, INC CMN CLASS A (571903202)	08/24/2011	04/18/2013	6.00	245.48	0.00	159.09	86.39
MARriott INTERNATIONAL, INC CMN CLASS A (571903202)	08/25/2011	04/18/2013	7.00	286.40	0.00	183.65	102.75

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	08/24/2011	04/18/2013	13 00	531 88	0 00	338 50	193 38
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	05/18/2011	04/22/2013	17 00	1,101 67	0 00	1,146 99	(45 32)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	05/18/2011	04/22/2013	23 00	1,490 49	0 00	1,545 98	(55 49)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	09/16/2011	05/07/2013	2 00	155 05	0 00	128 63	26 42
NETAPP, INC CMN (64110D104)	10/19/2011	05/22/2013	1 00	37 94	0 00	38 82	(0 88)
NETAPP, INC CMN (64110D104)	10/18/2011	05/22/2013	2 00	75 19	0 00	77 16	(1 97)
NETAPP, INC CMN (64110D104)	10/19/2011	05/22/2013	5 00	189 15	0 00	194 12	(4 97)
NETAPP, INC CMN (64110D104)	10/18/2011	05/22/2013	8 00	300 62	0 00	312 23	(11 61)
NETAPP, INC CMN (64110D104)	09/21/2011	05/22/2013	12 00	450 93	0 00	439 36	11 57
NETAPP, INC CMN (64110D104)	10/19/2011	05/22/2013	12 00	451 15	0 00	465 88	(14 73)
NETAPP, INC CMN (64110D104)	10/18/2011	05/22/2013	15 00	563 66	0 00	593 01	(29 35)
NETAPP, INC CMN (64110D104)	10/18/2011	05/22/2013	30 00	1,127 87	0 00	1,170 33	(42 46)
AMERICAN EXPRESS CO CMN (025816109)	03/23/2011	06/07/2013	20 00	1,531 14	0 00	898 88	632 26
AMERICAN EXPRESS CO CMN (025816109)	03/23/2011	06/12/2013	2 00	149 54	0 00	89 89	59 65
AMERICAN EXPRESS CO CMN (025816109)	03/23/2011	06/12/2013	2 00	149 64	0 00	89 17	60 47
AMERICAN EXPRESS CO CMN (025816109)	03/23/2011	06/12/2013	9 00	672 94	0 00	401 28	271 66
AMERICAN EXPRESS CO CMN (025816109)	03/24/2011	06/12/2013	9 00	673 96	0 00	405 27	268 69
AMERICAN EXPRESS CO CMN (025816109)	03/23/2011	06/12/2013	13 00	973 50	0 00	579 62	393 88
AMERICAN EXPRESS CO CMN (025816109)	03/24/2011	06/13/2013	3 00	222 61	0 00	134 63	87 98
AMERICAN EXPRESS CO CMN (025816109)	03/24/2011	06/13/2013	3 00	222 61	0 00	135 09	87 52
NORTHERN TRUST CORP CMN (665859104)	12/07/2011	06/20/2013	2 00	116 00	0 00	81 10	34 90
NORTHERN TRUST CORP CMN (665859104)	12/07/2011	06/20/2013	8 00	462 97	0 00	324 38	138 59
ABBOTT LABORATORIES CMN (002824100)	12/07/2011	06/24/2013	37 00	1,299 81	0 00	964 55	335 26
ABBOTT LABORATORIES CMN (002824100)	12/07/2011	06/24/2013	50 00	1,756 50	0 00	1,303 41	453 09
NORTHERN TRUST CORP CMN (665859104)	12/08/2011	06/25/2013	2 00	114 95	0 00	79 94	35 01

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Tax Year 2013 Account No 021-94406-1 Legal Name JOCKERS FAMILY FOUNDATION EIN: 51-6497412

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NORTHERN TRUST CORP CMN (665859104)	12/07/2011	06/25/2013	4 00	229 08	0 00	162 19	66 89
NORTHERN TRUST CORP CMN (665859104)	12/08/2011	06/25/2013	6 00	343 62	0 00	239 81	103 81
NORTHERN TRUST CORP CMN (665859104)	12/07/2011	06/25/2013	22 00	1,259 93	0 00	887 76	372 17
NORTHERN TRUST CORP CMN (665859104)	12/07/2011	06/25/2013	34 00	1,947 17	0 00	1,363 98	583 19
AMERICAN EXPRESS CO CMN (025816109)	03/24/2011	06/26/2013	2 00	147 18	0 00	89 73	57 45
AMERICAN EXPRESS CO CMN (025816109)	03/28/2011	06/26/2013	24 00	1,766 16	0 00	1,103 13	663 03
NORTHERN TRUST CORP CMN (665859104)	12/08/2011	06/26/2013	4 00	230 34	0 00	159 40	70 94
NORTHERN TRUST CORP CMN (665859104)	12/08/2011	06/26/2013	6 00	344 50	0 00	239 81	104 69
NORTHERN TRUST CORP CMN (665859104)	12/08/2011	06/26/2013	35 00	2,009 54	0 00	1,394 79	614 75
ABBOTT LABORATORIES CMN (002824100)	12/07/2011	06/28/2013	58 00	2,054 91	0 00	1,511 95	542 96
AGILENT TECHNOLOGIES, INC CMN (00846U101)	03/30/2012	06/28/2013	1 00	42 99	0 00	44 49	(1 50)
AGILENT TECHNOLOGIES, INC CMN (00846U101)	04/02/2012	06/28/2013	18 00	773 81	0 00	803 51	(29 70)
AGILENT TECHNOLOGIES, INC CMN (00846U101)	04/02/2012	06/28/2013	30 00	1,289 68	0 00	1,347 43	(57 75)
AMAZON COM INC CMN (023135106)	11/22/2011	06/28/2013	1 00	277 71	0 00	192 46	85 25
AMAZON COM INC CMN (023135106)	12/29/2011	06/28/2013	16 00	4,443 27	0 00	2,739 99	1,703 28
AMERICAN EXPRESS CO CMN (025816109)	03/28/2011	06/28/2013	35 00	2,624 25	0 00	1,608 72	1,015 53
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	07/18/2011	06/28/2013	3 00	235 47	0 00	150 12	85 35
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	07/21/2011	06/28/2013	5 00	392 44	0 00	252 29	140 15
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	07/18/2011	06/28/2013	10 00	784 88	0 00	501 32	283 56
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	07/18/2011	06/28/2013	13 00	1,020 35	0 00	652 59	367 76
BARD C R INC N J CMN (067383109)	03/28/2012	06/28/2013	5 00	546 34	0 00	493 87	52 47
BARD C R INC N J CMN (067383109)	03/29/2012	06/28/2013	7 00	764 88	0 00	690 46	74 42
CBRE GROUP INC CMN (12504L109)	04/11/2012	06/28/2013	38 00	879 69	0 00	692 64	187 05
CBRE GROUP INC CMN (12504L109)	08/22/2011	06/28/2013	130 00	3,009 46	0 00	1,793 43	1,216 03
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (252430205)	02/16/2012	06/28/2013	3 00	342 83	0 00	285 15	57 68

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (25243Q205)	02/17/2012	06/28/2013	4 00	457 11	0 00	378 89	78 22
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (25243Q205)	04/09/2012	06/28/2013	13 00	1,455 62	0 00	1,253 46	232 16
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	08/22/2011	06/28/2013	17 00	1,314 07	0 00	618 90	695 17
EQUINIX INC CMN (29444U502)	11/04/2011	06/28/2013	2 00	367 19	0 00	189 83	177 36
EQUINIX INC CMN (29444U502)	09/22/2011	06/28/2013	4 00	734 38	0 00	366 22	368 16
EQUINIX INC CMN (29444U502)	09/22/2011	06/28/2013	19 00	3,488 34	0 00	1,738 89	1,749 45
FACEBOOK, INC CMN CLASS A (30303M102)	05/22/2012	06/28/2013	33 00	815 08	0 00	928 87	(113 79)
FACEBOOK, INC CMN CLASS A (30303M102) Disallowed Loss							113 79
GOOGLE, INC CMN CLASS A (38259P508)	02/24/2011	06/28/2013	3 00	2,633 03	0 00	1,826 18	806 85
GOOGLE, INC CMN CLASS A (38259P508)	01/24/2011	06/28/2013	5 00	4,388 37	0 00	3,043 96	1,344 41
HALLIBURTON COMPANY CMN (406216101)	09/20/2011	06/28/2013	6 00	250 98	0 00	230 91	20 07
HONEYWELL INTL INC CMN (438516106)	02/02/2012	06/28/2013	13 00	1,035 56	0 00	788 55	267 01
HONEYWELL INTL INC CMN (438516106)	02/02/2012	06/28/2013	14 00	1,115 22	0 00	827 21	288 01
HONEYWELL INTL INC CMN (438516106)	02/02/2012	06/28/2013	24 00	1,911 81	0 00	1,417 23	494 58
INTERCONTINENTAL EXCHANGE INC CMN (45865V100)	03/15/2011	06/28/2013	2 00	358 42	0 00	247 64	110 78
INTERCONTINENTAL EXCHANGE INC CMN (45865V100)	05/10/2012	06/28/2013	19 00	3,404 93	0 00	2,381 46	1,023 47
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	11/28/2011	06/28/2013	9 00	363 68	0 00	262 23	101 45
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	11/28/2011	06/28/2013	13 00	525 32	0 00	379 88	145 44
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	08/25/2011	06/28/2013	17 00	686 96	0 00	446 01	240 95
PHILIP MORRIS INTL INC CMN (718172109)	06/08/2012	06/28/2013	3 00	262 74	0 00	250 45	12 29
PHILIP MORRIS INTL INC CMN (718172109)	06/18/2012	06/28/2013	19 00	1,663 99	0 00	1,682 08	(18 09)
PRAXAIR, INC CMN SERIES (74005P104)	02/02/2011	06/28/2013	3 00	344 96	0 00	284 25	60 71
PRAXAIR, INC CMN SERIES (74005P104)	02/01/2011	06/28/2013	5 00	574 94	0 00	474 06	100 88
PRAXAIR, INC CMN SERIES (74005P104)	02/01/2011	06/28/2013	6 00	689 93	0 00	570 16	119 77
PRAXAIR, INC CMN SERIES (74005P104)	02/02/2011	06/28/2013	10 00	1,149 88	0 00	947 30	202 58

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PRICE T ROWE GROUP INC CMN (74144T108)	10/12/2011	06/28/2013	17 00	1,244 88	0 00	905 97	338 91
PRICELINE COM INC CMN (741503403)	05/10/2012	06/28/2013	3 00	2,474 56	0 00	2,053 35	421 21
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	09/16/2011	06/28/2013	23 00	1,778 55	0 00	1,479 18	299 37
PVH CORP CMN (693656100)	10/19/2011	06/28/2013	6 00	754 61	0 00	395 83	358 78
PVH CORP CMN (693656100)	09/30/2011	06/28/2013	19 00	2,389 58	0 00	1,152 77	1,236 81
ROCKWELL AUTOMATION INC CMN (773903109)	04/12/2012	06/28/2013	14 00	1,168 41	0 00	1,121 94	46 47
SALESFORCE COM, INC CMN (794661302)	11/23/2011	06/28/2013	75 00	2,838 71	0 00	1,959 88	878 83
AMERICAN EXPRESS CO CMN (025816109)	08/09/2011	07/18/2013	7 00	519 75	0 00	312 84	206 91
AMERICAN EXPRESS CO CMN (025816109)	03/28/2011	07/18/2013	9 00	668 25	0 00	413 67	254 58
AMERICAN EXPRESS CO CMN (025816109)	08/09/2011	07/18/2013	23 00	1,708 69	0 00	1,027 91	680 78
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	07/21/2011	07/18/2013	2 00	156 31	0 00	100 92	55 39
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	07/21/2011	07/18/2013	11 00	852 40	0 00	555 04	297 36
HALLIBURTON COMPANY CMN (406216101)	09/20/2011	07/18/2013	2 00	88 62	0 00	76 97	11 65
HALLIBURTON COMPANY CMN (406216101)	09/20/2011	07/18/2013	7 00	312 30	0 00	267 97	44 33
HALLIBURTON COMPANY CMN (406216101)	09/20/2011	07/18/2013	29 00	1,284 95	0 00	1,110 15	174 80
HALLIBURTON COMPANY CMN (406216101)	09/20/2011	07/18/2013	62 00	2,763 06	0 00	2,373 43	389 63
AMERICAN EXPRESS CO CMN (025816109)	08/09/2011	07/19/2013	1 00	74 03	0 00	44 09	29 94
AMERICAN EXPRESS CO CMN (025816109)	02/22/2012	07/19/2013	6 00	444 15	0 00	317 05	127 10
AMERICAN EXPRESS CO CMN (025816109)	08/09/2011	07/19/2013	21 00	1,554 53	0 00	930 86	623 67
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	07/21/2011	07/19/2013	3 00	227 12	0 00	151 38	75 74
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	11/28/2011	07/24/2013	65 00	2,616 87	0 00	1,893 90	722 97
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	11/28/2011	07/25/2013	42 00	1,711 66	0 00	1,223 75	487 91
SALESFORCE COM, INC CMN (794661302)	11/23/2011	08/01/2013	27 00	1,218 05	0 00	705 56	512 49
ROCKWELL AUTOMATION INC CMN (773903109)	04/12/2012	08/13/2013	1 00	99 07	0 00	80 14	18 93
ROCKWELL AUTOMATION INC CMN (773903109)	04/12/2012	08/13/2013	12 00	1,188 85	0 00	959 52	229 33

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ROCKWELL AUTOMATION INC CMN (773903109)	04/12/2012	08/14/2013	4.00	395.17	0.00	319.84	75.33
ROCKWELL AUTOMATION INC CMN (773903109)	04/12/2012	08/14/2013	6.00	592.69	0.00	479.76	112.93
ROCKWELL AUTOMATION INC CMN (773903109)	04/13/2012	08/15/2013	5.00	494.58	0.00	394.84	89.74
ROCKWELL AUTOMATION INC CMN (773903109)	04/13/2012	08/15/2013	9.00	870.87	0.00	710.71	160.16
LULULEMON ATHLETICA INC CMN (550021109)	08/08/2012	08/16/2013	6.00	426.80	0.00	348.55	78.25
LULULEMON ATHLETICA INC CMN (550021109)	08/08/2012	08/19/2013	1.00	69.77	0.00	58.09	11.68
LULULEMON ATHLETICA INC CMN (550021109)	08/09/2012	08/19/2013	1.00	69.83	0.00	57.79	12.04
LULULEMON ATHLETICA INC CMN (550021109)	08/08/2012	08/19/2013	3.00	208.10	0.00	174.28	33.82
LULULEMON ATHLETICA INC CMN (550021109)	08/09/2012	08/20/2013	2.00	138.67	0.00	115.58	23.09
LULULEMON ATHLETICA INC CMN (550021109)	08/09/2012	08/20/2013	4.00	279.77	0.00	230.81	48.96
LULULEMON ATHLETICA INC CMN (550021109)	08/09/2012	08/20/2013	6.00	416.03	0.00	346.21	69.82
LULULEMON ATHLETICA INC CMN (550021109)	08/09/2012	08/20/2013	7.00	482.54	0.00	404.54	78.00
LULULEMON ATHLETICA INC CMN (550021109)	08/09/2012	08/21/2013	6.00	418.86	0.00	346.21	72.65
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (25243Q205)	04/09/2012	09/05/2013	8.00	986.27	0.00	771.36	214.91
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (25243Q205)	04/09/2012	09/05/2013	9.00	1,107.70	0.00	867.78	239.92
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (25243Q205)	04/09/2012	09/06/2013	1.00	123.95	0.00	96.42	27.53
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (25243Q205)	04/09/2012	09/06/2013	9.00	1,115.35	0.00	867.78	247.57
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (25243Q205)	04/09/2012	09/06/2013	26.00	3,225.03	0.00	2,506.92	718.11
PRAXAIR, INC CMN SERIES (74005P104)	02/22/2011	09/25/2013	4.00	480.12	0.00	391.38	88.74
PRAXAIR, INC CMN SERIES (74005P104)	02/04/2011	09/25/2013	6.00	717.26	0.00	569.61	147.65
PRAXAIR, INC CMN SERIES (74005P104)	02/17/2011	09/25/2013	6.00	717.26	0.00	586.42	130.84
PRAXAIR, INC CMN SERIES (74005P104)	02/02/2011	09/25/2013	7.00	836.80	0.00	663.11	173.69
PRAXAIR, INC CMN SERIES (74005P104)	02/03/2011	09/25/2013	13.00	1,554.07	0.00	1,230.04	324.03
PRAXAIR, INC CMN SERIES (74005P104)	02/22/2011	09/25/2013	20.00	2,390.87	0.00	1,956.90	433.97
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	10/28/2011	09/26/2013	3.00	216.36	0.00	127.01	89.35

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Tax Year 2013 Account No 021-94406-1 Legal Name JOCKERS FAMILY FOUNDATION EIN 51-6497412

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	10/28/2011	09/26/2013	10.00	722.61	0.00	423.37	299.24
PRAXAIR, INC CMN SERIES (74005P104)	02/22/2011	09/26/2013	8.00	960.91	0.00	782.76	178.15
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	10/28/2011	09/27/2013	4.00	290.06	0.00	169.35	120.71
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	10/28/2011	09/27/2013	6.00	438.53	0.00	254.02	184.51
PRAXAIR, INC CMN SERIES (74005P104)	02/22/2011	09/27/2013	3.00	360.73	0.00	293.54	67.19
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	10/28/2011	09/30/2013	3.00	216.64	0.00	127.01	89.63
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	10/28/2011	09/30/2013	4.00	290.70	0.00	169.35	121.35
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	10/28/2011	10/01/2013	2.00	145.77	0.00	84.67	61.10
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/24/2012	10/02/2013	2.00	151.33	0.00	133.71	17.62
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	09/16/2011	10/02/2013	5.00	378.32	0.00	321.56	56.76
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/24/2012	10/02/2013	25.00	1,892.78	0.00	1,671.32	221.46
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/24/2012	10/07/2013	10.00	758.59	0.00	667.80	90.79
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/24/2012	10/07/2013	20.00	1,517.19	0.00	1,337.06	180.13
AGILENT TECHNOLOGIES, INC CMN (00846U101)	08/16/2012	10/08/2013	30.00	1,506.54	0.00	1,128.09	378.45
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	10/21/2011	10/10/2013	2.00	152.99	0.00	88.28	64.71
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	07/21/2011	10/10/2013	3.00	229.49	0.00	151.38	78.11
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	07/22/2011	10/10/2013	12.00	917.92	0.00	609.65	308.27
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	05/10/2012	10/10/2013	4.00	772.96	0.00	501.36	271.60
SALESFORCE COM, INC CMN (79466L302)	11/23/2011	10/10/2013	18.00	918.18	0.00	470.37	447.81
SALESFORCE COM, INC CMN (79466L302)	12/21/2011	10/10/2013	20.00	1,020.20	0.00	487.80	532.40
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	05/10/2012	10/11/2013	4.00	776.38	0.00	501.36	275.02
GOOGLE, INC CMN CLASS A (38259P508)	02/24/2011	10/25/2013	2.00	2,045.64	0.00	1,217.45	828.19
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	10/25/2012	11/07/2013	1.00	532.62	0.00	246.02	286.60
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	10/19/2012	11/07/2013	3.00	1,597.85	0.00	738.66	859.19
AMAZON COM INC CMN (023135106)	12/30/2011	11/18/2013	1.00	369.15	0.00	173.32	195.83

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AMAZON COM INC CMN (023135106)	12/29/2011	11/18/2013	3.00	1,107.45	0.00	513.75	593.70
NIKE CLASS-B CMN CLASS B (654106103)	06/29/2012	11/21/2013	7.00	543.67	0.00	304.98	238.69
NIKE CLASS-B CMN CLASS B (654106103)	06/29/2012	11/21/2013	8.00	621.34	0.00	343.86	277.48
PRICELINE COM INC CMN (741503403)	08/08/2012	11/21/2013	1.00	1,159.31	0.00	581.37	577.94
AMAZON COM INC CMN (023135106)	12/30/2011	11/22/2013	4.00	1,478.07	0.00	693.29	784.78
CHIPOTLE MEXICAN GRILL, INC. CMN (169656105)	10/25/2012	11/22/2013	1.00	538.01	0.00	246.02	291.99
INTRCONTINENTAL EXCHANGE GP INC CMN (45866F104)	05/10/2012	11/22/2013	4.00	861.66	0.00	501.36	360.30
NIKE CLASS-B CMN CLASS B (654106103)	10/01/2012	11/22/2013	4.00	313.67	0.00	191.12	122.55
NIKE CLASS-B CMN CLASS B (654106103)	10/01/2012	11/22/2013	5.00	392.08	0.00	238.52	153.56
NIKE CLASS-B CMN CLASS B (654106103)	06/29/2012	11/22/2013	12.00	940.99	0.00	515.78	425.21
CHIPOTLE MEXICAN GRILL, INC. CMN (169656105)	10/25/2012	11/26/2013	1.00	527.57	0.00	245.83	281.74
CHIPOTLE MEXICAN GRILL, INC. CMN (169656105)	10/25/2012	11/27/2013	1.00	525.37	0.00	245.83	279.54
CELGENE CORPORATION CMN (151020104)	12/11/2012	12/13/2013	11.00	1,813.32	0.00	907.53	905.79
APPLE, INC. CMN (037833100)	10/10/2012	12/23/2013	4.00	2,263.68	0.00	2,560.50	(296.82)
APPLE, INC. CMN (037833100)	11/08/2012	12/23/2013	11.00	6,225.12	0.00	6,018.08	207.04
NIKE CLASS-B CMN CLASS B (654106103)	10/01/2012	12/23/2013	3.00	230.86	0.00	143.11	87.75
NIKE CLASS-B CMN CLASS B (654106103)	10/01/2012	12/23/2013	13.00	999.81	0.00	620.16	379.65
Net Covered Long-Term Disallowed Losses							113.79
Net Covered Long-Term Gains (Losses)				355,456.41	0.00	272,161.89	83,408.31

NonCovered Long-Term Gains (Losses)

AMERICAN TOWER CORPORATION CMN (03027X100)	05/24/2005	01/03/2013	10.00	770.68	0.00	173.40	597.28
AMERICAN TOWER CORPORATION CMN (03027X100)	05/26/2005	01/03/2013	18.00	1,387.23	0.00	314.96	1,072.27
AMERICAN TOWER CORPORATION CMN (03027X100)	05/23/2005	01/03/2013	19.00	1,464.30	0.00	329.06	1,135.24
AMERICAN TOWER CORPORATION CMN (03027X100)	08/11/2005	01/03/2013	19.00	1,464.30	0.00	437.53	1,026.77

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AMERICAN TOWER CORPORATION CMN (03027X100)	05/25/2005	01/03/2013	21 00	1,618 44	0 00	363 82	1,254 62
AMERICAN TOWER CORPORATION CMN (03027X100)	05/20/2005	01/03/2013	46 00	3,545 14	0 00	792 36	2,752 78
AMERICAN TOWER CORPORATION CMN (03027X100)	08/10/2005	01/03/2013	50 00	3,853 42	0 00	1,138 61	2,714 81
AMERICAN TOWER CORPORATION CMN (03027X100)	08/09/2005	01/03/2013	65 00	5,009 44	0 00	1,446 86	3,562 58
AMERICAN TOWER CORPORATION CMN (03027X100)	05/18/2005	01/03/2013	152 00	11,714 39	0 00	2,581 99	9,132 40
APPLE, INC CMN (037833100)	08/30/2007	01/03/2013	3 00	1,628 19	0 00	409 63	1,218 56
APPLE, INC CMN (037833100)	02/07/2008	01/03/2013	4 00	2,170 92	0 00	484 38	1,686 54
APPLE, INC CMN (037833100)	08/30/2007	01/03/2013	9 00	4,884 57	0 00	1,228 90	3,655 67
APPLE, INC CMN (037833100)	06/20/2007	01/03/2013	10 00	5,427 30	0 00	1,221 90	4,205 40
APPLE, INC CMN (037833100)	06/20/2007	01/03/2013	17 00	9,226 41	0 00	2,081 08	7,145 33
APPLE, INC CMN (037833100)	02/07/2008	01/03/2013	20 00	10,854 60	0 00	2,423 70	8,430 90
APPLE, INC CMN (037833100)	06/20/2007	01/03/2013	69 00	37,448 35	0 00	8,471 28	28,977 07
AVON PRODUCTS INC CMN (054303102)	02/03/2009	01/03/2013	10 00	155 80	0 00	209 74	(53 94)
AVON PRODUCTS INC CMN (054303102)	02/04/2009	01/03/2013	40 00	623 19	0 00	838 52	(215 33)
AVON PRODUCTS INC CMN (054303102)	03/12/2009	01/03/2013	40 00	623 19	0 00	668 35	(45 16)
AVON PRODUCTS INC CMN (054303102)	03/12/2009	01/03/2013	122 00	1,900 73	0 00	2,002 95	(102 22)
AVON PRODUCTS INC CMN (054303102)	02/03/2009	01/03/2013	148 00	2,305 80	0 00	3,085 62	(779 82)
CME GROUP INC CMN CLASS A (125720105)	04/23/2009	01/03/2013	7 00	361 20	0 00	334 48	26 72
CME GROUP INC CMN CLASS A (125720105)	02/02/2009	01/03/2013	25 00	1,290 00	0 00	830 84	459 16
CME GROUP INC CMN CLASS A (125720105)	03/03/2009	01/03/2013	25 00	1,290 00	0 00	887 57	402 43
CME GROUP INC CMN CLASS A (125720105)	03/05/2009	01/03/2013	25 00	1,290 00	0 00	906 57	383 43
CME GROUP INC CMN CLASS A (125720105)	01/15/2009	01/03/2013	109 00	5,624 38	0 00	3,599 20	2,025 18
COSTCO WHOLESALE CORPORATION CMN (22160K105)	04/21/2009	01/03/2013	19 00	1,946 51	0 00	866 87	1,079 64
COSTCO WHOLESALE CORPORATION CMN (22160K105)	04/21/2009	01/03/2013	38 00	3,893 02	0 00	1,744 44	2,148 58
COSTCO WHOLESALE CORPORATION CMN (22160K105)	03/09/2009	01/03/2013	64 00	6,556 66	0 00	2,499 63	4,057 03

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
COSTCO WHOLESALE CORPORATION CMN (22160K105)	03/04/2009	01/03/2013	116.00	11,883.94	0.00	4,763.03	7,120.91
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	10/19/2004	01/03/2013	370.00	27,161.13	0.00	5,646.20	21,514.93
DANAHER CORPORATION CMN (235851102)	04/30/2008	01/03/2013	15.00	888.63	0.00	591.45	277.18
DANAHER CORPORATION CMN (235851102)	04/30/2008	01/03/2013	70.00	4,053.61	0.00	2,758.55	1,295.06
DANAHER CORPORATION CMN (235851102)	04/30/2008	01/03/2013	149.00	8,628.41	0.00	5,856.84	2,771.57
ECOLAB INC CMN (278865100)	02/08/2010	01/03/2013	5.00	370.24	0.00	216.27	153.97
ECOLAB INC CMN (278865100)	02/11/2010	01/03/2013	35.00	2,591.70	0.00	1,460.62	1,131.08
ECOLAB INC CMN (278865100)	02/08/2010	01/03/2013	43.00	3,184.08	0.00	1,881.29	1,302.79
EQUINIX INC CMN (29444U502)	06/09/2010	01/03/2013	4.00	848.38	0.00	341.72	506.66
EQUINIX INC CMN (29444U502)	06/09/2010	01/03/2013	36.00	7,635.43	0.00	3,057.06	4,578.37
GILEAD SCIENCES CMN (375558103)	07/16/2007	01/03/2013	9.00	674.37	0.00	355.05	319.32
GILEAD SCIENCES CMN (375558103)	09/04/2007	01/03/2013	58.00	4,345.90	0.00	2,160.60	2,185.30
GILEAD SCIENCES CMN (375558103)	07/17/2007	01/03/2013	134.00	10,040.53	0.00	5,321.14	4,719.39
GOOGLE, INC CMN CLASS A (38259P508)	02/28/2006	01/03/2013	1.00	723.20	0.00	360.60	362.60
GOOGLE, INC CMN CLASS A (38259P508)	07/08/2010	01/03/2013	1.00	723.21	0.00	451.60	271.61
GOOGLE, INC CMN CLASS A (38259P508)	01/27/2010	01/03/2013	2.00	1,446.41	0.00	1,080.36	366.05
GOOGLE, INC CMN CLASS A (38259P508)	10/19/2004	01/03/2013	10.00	7,232.04	0.00	1,505.50	5,726.54
GOOGLE, INC CMN CLASS A (38259P508)	03/17/2006	01/03/2013	10.00	7,232.04	0.00	3,401.14	3,830.90
GOOGLE, INC CMN CLASS A (38259P508)	05/20/2010	01/03/2013	12.00	8,678.45	0.00	5,734.56	2,943.89
GOOGLE, INC CMN CLASS A (38259P508)	10/19/2004	01/03/2013	17.00	12,294.46	0.00	2,559.35	9,735.11
HALLIBURTON COMPANY CMN (406216101)	06/02/2010	01/03/2013	11.00	398.30	0.00	258.88	139.42
HALLIBURTON COMPANY CMN (406216101)	12/08/2009	01/03/2013	35.00	1,267.33	0.00	951.83	315.50
HALLIBURTON COMPANY CMN (406216101)	06/02/2010	01/03/2013	71.00	2,570.86	0.00	1,676.20	894.66
HALLIBURTON COMPANY CMN (406216101)	06/02/2010	01/03/2013	76.00	2,751.91	0.00	1,776.61	975.30
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/21/2010	01/03/2013	16.00	8,161.57	0.00	3,426.83	4,734.74

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Tax Year Account No Legal Name
2013 021-94406-1 JOCKERS FAMILY FOUNDATION EIN: 51-6497412

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	02/05/2010	01/03/2013	16.00	8,161.58	0.00	3,515.15	4,646.43
MC DONALDS CORP CMN (580135101)	05/01/2009	01/03/2013	4.00	362.55	0.00	209.60	152.95
MC DONALDS CORP CMN (580135101)	03/09/2009	01/03/2013	7.00	634.47	0.00	370.81	263.66
MC DONALDS CORP CMN (580135101)	05/01/2009	01/03/2013	8.00	725.11	0.00	420.44	304.67
MC DONALDS CORP CMN (580135101)	05/01/2009	01/03/2013	33.00	2,991.06	0.00	1,733.06	1,258.00
NETAPP, INC CMN (641100104)	04/28/2010	01/03/2013	1.00	34.14	0.00	35.36	(1.22)
NETAPP, INC CMN (641100104)	05/04/2010	01/03/2013	31.00	1,058.35	0.00	1,036.39	21.96
NETAPP, INC CMN (641100104)	04/28/2010	01/03/2013	86.00	2,936.06	0.00	3,033.71	(97.65)
NETAPP, INC CMN (641100104)	05/04/2010	01/03/2013	87.00	2,970.20	0.00	2,941.71	28.49
NIKE CLASS-B CMN CLASS B (654106103)	12/24/2009	01/03/2013	2.00	104.52	0.00	65.50	39.02
NIKE CLASS-B CMN CLASS B (654106103)	12/23/2009	01/03/2013	10.00	522.59	0.00	325.99	196.60
NIKE CLASS-B CMN CLASS B (654106103)	10/20/2009	01/03/2013	14.00	731.63	0.00	456.64	274.99
NIKE CLASS-B CMN CLASS B (654106103)	10/19/2009	01/03/2013	22.00	1,149.70	0.00	721.69	428.01
NIKE CLASS-B CMN CLASS B (654106103)	12/23/2009	01/03/2013	24.00	1,254.21	0.00	781.43	472.78
NIKE CLASS-B CMN CLASS B (654106103)	10/20/2009	01/03/2013	34.00	1,776.80	0.00	1,103.88	672.92
NIKE CLASS-B CMN CLASS B (654106103)	12/22/2009	01/03/2013	40.00	2,090.36	0.00	1,299.57	790.79
NIKE CLASS-B CMN CLASS B (654106103)	10/15/2009	01/03/2013	54.00	2,821.98	0.00	1,744.30	1,077.68
NIKE CLASS-B CMN CLASS B (654106103)	10/16/2009	01/03/2013	58.00	3,031.02	0.00	1,879.53	1,151.49
NIKE CLASS-B CMN CLASS B (654106103)	10/16/2009	01/03/2013	68.00	3,553.61	0.00	2,202.32	1,351.29
NIKE CLASS-B CMN CLASS B (654106103)	11/05/2009	01/03/2013	98.00	5,121.37	0.00	3,163.78	1,957.59
NORTHERN TRUST CORP CMN (665859104)	12/17/2009	01/03/2013	2.00	103.50	0.00	97.49	6.01
NORTHERN TRUST CORP CMN (665859104)	12/14/2009	01/03/2013	5.00	258.74	0.00	241.50	17.24
NORTHERN TRUST CORP CMN (665859104)	12/16/2009	01/03/2013	5.00	258.74	0.00	243.31	15.43
NORTHERN TRUST CORP CMN (665859104)	12/14/2009	01/03/2013	7.00	362.24	0.00	336.55	25.69
NORTHERN TRUST CORP CMN (665859104)	12/16/2009	01/03/2013	7.00	362.24	0.00	341.01	21.23

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
NORTHERN TRUST CORP CMN (665859104)	10/30/2009	01/03/2013	8 00	413 99	0 00	401 80	12 19
NORTHERN TRUST CORP CMN (665859104)	12/15/2009	01/03/2013	12 00	620 99	0 00	581 79	39 20
NORTHERN TRUST CORP CMN (665859104)	12/11/2009	01/03/2013	13 00	672 74	0 00	621 68	51 06
NORTHERN TRUST CORP CMN (665859104)	12/11/2009	01/03/2013	17 00	879 73	0 00	813 78	65 95
NORTHERN TRUST CORP CMN (665859104)	10/30/2009	01/03/2013	22 00	1,138 47	0 00	1,105 01	33 46
NORTHERN TRUST CORP CMN (665859104)	11/02/2009	01/03/2013	28 00	1,448 97	0 00	1,424 75	24 22
NORTHERN TRUST CORP CMN (665859104)	11/02/2009	01/03/2013	66 00	3,415 43	0 00	3,366 98	48 45
ORACLE CORPORATION CMN (68389X105)	03/18/2009	01/03/2013	22 00	753 48	0 00	341 35	412 13
ORACLE CORPORATION CMN (68389X105)	04/16/2009	01/03/2013	42 00	1,438 47	0 00	803 15	635 32
ORACLE CORPORATION CMN (68389X105)	03/18/2009	01/03/2013	87 00	2,979 68	0 00	1,358 89	1,620 79
ORACLE CORPORATION CMN (68389X105)	03/18/2009	01/03/2013	383 00	13,117 46	0 00	6,013 48	7,103 98
ORACLE CORPORATION CMN (68389X105)	10/19/2004	01/03/2013	211 00	14,607 22	0 00	10,376 98	4,230 24
PEPSICO INC CMN (713448108)	07/29/2009	01/03/2013	6 00	674 21	0 00	441 83	232 38
PRAXAIR, INC CMN SERIES (74005P104)	09/26/2008	01/03/2013	10 00	1,123 68	0 00	739 15	384 53
PRAXAIR, INC CMN SERIES (74005P104)	10/06/2008	01/03/2013	18 00	2,022 62	0 00	1,227 84	794 78
PRAXAIR, INC CMN SERIES (74005P104)	09/25/2008	01/03/2013	35 00	3,932 87	0 00	2,724 55	1,208 32
PRAXAIR, INC CMN SERIES (74005P104)	09/26/2008	01/03/2013	45 00	5,056 54	0 00	3,340 37	1,716 17
PRAXAIR, INC CMN SERIES (74005P104)	09/29/2008	01/03/2013	56 00	6,292 59	0 00	4,007 40	2,285 19
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	04/03/2009	01/03/2013	5 00	345 14	0 00	246 19	98 95
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	04/16/2009	01/03/2013	12 00	828 34	0 00	599 93	228 41
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/09/2009	01/03/2013	16 00	1,104 46	0 00	717 13	387 33
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	04/03/2009	01/03/2013	17 00	1,173 49	0 00	839 38	334 11
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	04/30/2009	01/03/2013	21 00	1,449 60	0 00	1,039 14	410 46
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/06/2009	01/03/2013	29 00	2,001 83	0 00	1,305 11	696 72
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	04/03/2009	01/03/2013	32 00	2,208 91	0 00	1,579 38	629 53

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	04/03/2009	01/03/2013	45.00	3,106.28	0.00	2,225.97	880.31
QUALCOMM INC CMN (747525103)	09/30/2008	01/03/2013	3.00	193.17	0.00	127.23	65.94
QUALCOMM INC CMN (747525103)	01/18/2008	01/03/2013	25.00	1,609.71	0.00	971.75	637.96
QUALCOMM INC CMN (747525103)	01/18/2008	01/03/2013	67.00	4,314.03	0.00	2,609.60	1,704.43
QUALCOMM INC CMN (747525103)	07/01/2005	01/03/2013	69.00	4,442.81	0.00	2,338.82	2,103.99
QUALCOMM INC CMN (747525103)	10/19/2004	01/03/2013	438.00	28,202.19	0.00	19,359.60	8,842.59
SCHLUMBERGER LTD CMN (806857108)	10/20/2008	01/03/2013	9.00	637.36	0.00	475.95	161.41
SCHLUMBERGER LTD CMN (806857108)	05/10/2005	01/03/2013	22.00	1,558.01	0.00	771.34	786.67
SCHLUMBERGER LTD CMN (806857108)	06/16/2005	01/03/2013	39.00	2,761.92	0.00	1,469.54	1,292.38
SCHLUMBERGER LTD CMN (806857108)	05/09/2005	01/03/2013	54.00	3,824.20	0.00	1,893.02	1,931.18
SCHLUMBERGER LTD CMN (806857108)	06/09/2005	01/03/2013	60.00	4,249.11	0.00	2,164.81	2,084.30
SCHLUMBERGER LTD CMN (806857108)	06/01/2005	01/03/2013	76.00	5,382.21	0.00	2,663.31	2,718.90
SCHLUMBERGER LTD CMN (806857108)	04/27/2005	01/03/2013	140.00	9,914.59	0.00	4,866.28	5,048.31
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/09/2010	01/03/2013	55.00	2,069.61	0.00	2,879.06	(809.45)
VIACOM INC CMN CLASS B (92553P201)	10/20/2008	01/03/2013	4.00	225.88	0.00	71.66	154.22
VIACOM INC CMN CLASS B (92553P201)	07/26/2005	01/03/2013	5.00	282.35	0.00	202.54	79.81
VIACOM INC CMN CLASS B (92553P201)	07/22/2005	01/03/2013	6.00	338.82	0.00	262.83	75.99
VIACOM INC CMN CLASS B (92553P201)	07/25/2005	01/03/2013	12.00	677.64	0.00	484.71	192.93
VIACOM INC CMN CLASS B (92553P201)	10/17/2008	01/03/2013	15.00	847.05	0.00	270.50	576.55
VIACOM INC CMN CLASS B (92553P201)	07/21/2005	01/03/2013	27.00	1,524.68	0.00	1,085.38	439.30
VIACOM INC CMN CLASS B (92553P201)	10/16/2008	01/03/2013	30.00	1,694.09	0.00	536.39	1,157.70
VIACOM INC CMN CLASS B (92553P201)	10/19/2004	01/03/2013	31.00	1,750.56	0.00	1,307.17	443.39
VIACOM INC CMN CLASS B (92553P201)	12/29/2006	01/03/2013	33.00	1,863.50	0.00	1,353.72	509.78
VIACOM INC CMN CLASS B (92553P201)	03/31/2008	01/03/2013	77.00	4,348.17	0.00	3,051.28	1,296.89
XILINX INCORPORATED CMN (983919101)	02/03/2010	01/03/2013	12.00	443.75	0.00	292.74	151.01

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
XILINX INCORPORATED CMN (983919101)	01/22/2010	01/03/2013	31.00	1,146.35	0.00	772.29	374.06
XILINX INCORPORATED CMN (983919101)	01/22/2010	01/03/2013	33.00	1,220.31	0.00	799.42	420.89
XILINX INCORPORATED CMN (983919101)	01/21/2010	01/03/2013	37.00	1,368.23	0.00	913.45	454.78
XILINX INCORPORATED CMN (983919101)	01/22/2010	01/03/2013	40.00	1,479.17	0.00	995.50	483.67
XILINX INCORPORATED CMN (983919101)	01/21/2010	01/03/2013	41.00	1,516.15	0.00	1,004.26	511.89
XILINX INCORPORATED CMN (983919101)	01/21/2010	01/03/2013	44.00	1,627.08	0.00	1,083.30	543.78
XILINX INCORPORATED CMN (983919101)	01/22/2010	01/03/2013	55.00	2,033.85	0.00	1,346.50	687.35
XILINX INCORPORATED CMN (983919101)	01/21/2010	01/03/2013	64.00	2,366.67	0.00	1,585.78	780.89
XILINX INCORPORATED CMN (983919101)	01/21/2010	01/03/2013	167.00	6,175.52	0.00	4,157.99	2,017.53
YUM BRANDS, INC CMN (988498101)	08/26/2010	01/03/2013	9.00	607.85	0.00	382.13	225.72
YUM BRANDS, INC CMN (988498101)	08/25/2010	01/03/2013	9.00	607.85	0.00	373.75	234.10
YUM BRANDS, INC CMN (988498101)	08/25/2010	01/03/2013	33.00	2,228.77	0.00	1,398.87	829.90
YUM BRANDS, INC CMN (988498101)	08/25/2010	01/03/2013	48.00	3,241.85	0.00	2,010.65	1,231.20
MASTERCARD INCORPORATED CMN CLASS A (576360104)	07/20/2010	01/14/2013	1.00	522.85	0.00	204.87	317.98
MASTERCARD INCORPORATED CMN CLASS A (576360104)	05/21/2010	01/14/2013	1.00	522.86	0.00	214.18	308.68
AVON PRODUCTS INC CMN (054303102)	03/12/2009	02/22/2013	11.00	221.05	0.00	180.59	40.46
AVON PRODUCTS INC CMN (054303102)	03/12/2009	02/22/2013	13.00	261.43	0.00	213.43	48.00
AVON PRODUCTS INC CMN (054303102)	03/13/2009	02/22/2013	38.00	764.19	0.00	653.04	111.15
AVON PRODUCTS INC CMN (054303102)	03/12/2009	02/22/2013	48.00	959.78	0.00	788.05	171.73
AVON PRODUCTS INC CMN (054303102)	03/13/2009	02/25/2013	13.00	256.22	0.00	221.89	34.33
AVON PRODUCTS INC CMN (054303102)	03/13/2009	02/25/2013	20.00	391.57	0.00	343.70	47.87
AVON PRODUCTS INC CMN (054303102)	03/13/2009	02/25/2013	28.00	548.21	0.00	477.91	70.30
AVON PRODUCTS INC CMN (054303102)	05/06/2010	02/25/2013	35.00	689.80	0.00	981.53	(291.73)
GILEAD SCIENCES CMN (375558103)	09/04/2007	02/25/2013	15.00	636.13	0.00	279.39	356.74
GILEAD SCIENCES CMN (375558103)	09/04/2007	02/25/2013	37.00	1,582.34	0.00	689.16	893.18

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GOOGLE, INC CMN CLASS A (38259P508)	07/08/2010	02/25/2013	3 00	2,356 16	0 00	1,354 79	1,041 37
XILINX INCORPORATED CMN (983919101)	02/03/2010	02/26/2013	24 00	884 50	0 00	585 49	299 01
XILINX INCORPORATED CMN (983919101)	02/03/2010	02/26/2013	49 00	1,793 24	0 00	1,195 37	597 87
GOOGLE, INC CMN CLASS A (38259P508)	07/08/2010	03/21/2013	2 00	1,622 92	0 00	903 20	719 72
CME GROUP INC CMN CLASS A (12572Q105)	04/23/2009	04/02/2013	5 00	303 24	0 00	232 76	70 48
CME GROUP INC CMN CLASS A (12572Q105)	04/23/2009	04/02/2013	18 00	1,091 66	0 00	860 10	231 56
DANAHER CORPORATION CMN (235851102)	04/30/2008	04/05/2013	12 00	719 54	0 00	471 69	247 85
GOOGLE, INC CMN CLASS A (38259P508)	07/08/2010	04/05/2013	2 00	1,563 16	0 00	903 20	659 96
GILEAD SCIENCES CMN (375558103)	09/04/2007	04/09/2013	46 00	2,231 63	0 00	856 79	1,374 84
GILEAD SCIENCES CMN (375558103)	09/04/2007	04/10/2013	13 00	634 66	0 00	242 14	392 52
CME GROUP INC CMN CLASS A (12572Q105)	04/23/2009	04/15/2013	14 00	828 18	0 00	651 72	176 46
CME GROUP INC CMN CLASS A (12572Q105)	04/23/2009	04/16/2013	6 00	354 83	0 00	279 31	75 52
CME GROUP INC CMN CLASS A (12572Q105)	08/25/2010	04/16/2013	8 00	474 34	0 00	388 98	85 36
CME GROUP INC CMN CLASS A (12572Q105)	08/25/2010	04/16/2013	22 00	1,307 09	0 00	1,069 71	237 38
CME GROUP INC CMN CLASS A (12572Q105)	08/26/2010	05/07/2013	8 00	484 54	0 00	400 73	83 81
CME GROUP INC CMN CLASS A (12572Q105)	08/26/2010	05/07/2013	22 00	1,332 90	0 00	1,102 00	230 90
NIKE CLASS-B CMN CLASS B (654106103)	12/28/2009	05/07/2013	5 00	319 78	0 00	163 86	155 92
NIKE CLASS-B CMN CLASS B (654106103)	12/24/2009	05/07/2013	8 00	510 65	0 00	261 99	248 66
NIKE CLASS-B CMN CLASS B (654106103)	12/28/2009	05/07/2013	9 00	574 49	0 00	294 96	279 53
NIKE CLASS-B CMN CLASS B (654106103)	12/28/2009	05/07/2013	20 00	1,279 14	0 00	652 76	626 38
PEPSICO INC CMN (713448108)	10/19/2004	05/07/2013	39 00	3,221 41	0 00	1,918 02	1,303 39
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	04/30/2009	05/07/2013	5 00	387 28	0 00	247 42	139 86
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	04/30/2009	05/07/2013	12 00	930 29	0 00	588 73	341 56
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	04/30/2009	05/07/2013	22 00	1,704 65	0 00	1,088 62	616 03
CME GROUP INC CMN CLASS A (12572Q105)	08/27/2010	05/08/2013	15 00	910 13	0 00	762 94	147 19

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CME GROUP INC CMN CLASS A (125720105)	09/26/2010	05/08/2013	20.00	1,213.50	0.00	1,001.82	211.68
AMERICAN TOWER CORPORATION CMN (03027X100)	08/11/2005	05/21/2013	8.00	679.29	0.00	184.23	495.06
APPLE, INC CMN (037833100)	02/07/2008	05/21/2013	2.00	883.96	0.00	242.19	641.77
COSTCO WHOLESALE CORPORATION CMN (22160K105)	04/21/2009	05/21/2013	5.00	589.08	0.00	228.12	340.96
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	10/19/2004	05/21/2013	8.00	615.09	0.00	122.08	493.01
QUALCOMM INC CMN (747525103)	09/30/2008	05/21/2013	10.00	658.46	0.00	424.09	234.37
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	10/19/2004	05/29/2013	25.00	1,791.96	0.00	381.50	1,410.46
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	11/18/2008	05/30/2013	1.00	72.38	0.00	12.86	59.52
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	10/19/2004	05/30/2013	2.00	144.18	0.00	30.52	113.66
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	10/19/2004	05/30/2013	3.00	216.08	0.00	45.78	170.30
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	11/18/2008	05/30/2013	8.00	576.73	0.00	102.88	473.85
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	11/18/2008	05/30/2013	13.00	938.54	0.00	167.18	771.36
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	11/18/2008	05/31/2013	1.00	72.07	0.00	12.86	59.21
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	11/18/2008	05/31/2013	13.00	936.99	0.00	167.18	769.81
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	11/18/2008	05/31/2013	23.00	1,663.68	0.00	295.78	1,367.90
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	11/18/2008	05/31/2013	32.00	2,302.57	0.00	411.52	1,891.05
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	11/18/2008	06/03/2013	4.00	282.88	0.00	51.44	231.44
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	11/18/2008	06/03/2013	4.00	294.56	0.00	51.44	233.12
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	11/18/2008	06/03/2013	5.00	353.41	0.00	64.30	289.11
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	11/18/2008	06/04/2013	7.00	491.10	0.00	89.09	402.01
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	11/18/2008	06/04/2013	9.00	631.42	0.00	115.74	515.68
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	11/18/2008	06/04/2013	20.00	1,408.10	0.00	254.55	1,153.55
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	11/18/2008	06/04/2013	28.00	1,962.31	0.00	360.08	1,602.23
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	11/18/2008	06/05/2013	4.00	278.62	0.00	50.91	227.71
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	11/18/2008	06/05/2013	7.00	486.52	0.00	89.09	397.43

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Tax Year
2013

Account No
021-9406-1

Legal Name
JOCKERS FAMILY FOUNDATION

EIN
51-6497412

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	11/18/2008	06/05/2013	8 00	555 79	0 00	101 82	453 97
PRAXAIR, INC CMN SERIES (74005P104)	07/29/2009	06/06/2013	8 00	911 86	0 00	584 60	327 26
PRAXAIR, INC CMN SERIES (74005P104)	07/29/2009	06/06/2013	10 00	1,139 82	0 00	736 38	403 44
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	11/18/2008	06/07/2013	9 00	634 90	0 00	114 55	520 35
PRAXAIR, INC CMN SERIES (74005P104)	07/29/2009	06/07/2013	11 00	1,259 43	0 00	803 82	455 61
SCHLUMBERGER LTD CMN (806857108)	03/12/2009	06/10/2013	4 00	293 12	0 00	158 81	134 31
SCHLUMBERGER LTD CMN (806857108)	10/20/2008	06/10/2013	25 00	1,831 95	0 00	1,322 09	509 86
APPLE, INC CMN (037833100)	02/07/2008	06/18/2013	10 00	4,327 97	0 00	1,210 95	3,117 02
NORTHERN TRUST CORP CMN (665859104)	12/17/2009	06/19/2013	1 00	58 57	0 00	48 74	9 83
NORTHERN TRUST CORP CMN (665859104)	12/18/2009	06/19/2013	1 00	58 58	0 00	49 82	8 76
NORTHERN TRUST CORP CMN (665859104)	12/17/2009	06/19/2013	7 00	407 44	0 00	341 20	66 24
NORTHERN TRUST CORP CMN (665859104)	12/18/2009	06/20/2013	5 00	289 36	0 00	249 09	40 27
ORACLE CORPORATION CMN (68389X105)	05/08/2009	06/21/2013	41 00	1,248 56	0 00	751 82	496 74
ORACLE CORPORATION CMN (68389X105)	04/17/2009	06/21/2013	55 00	1,674 89	0 00	1,047 54	627 35
ORACLE CORPORATION CMN (68389X105)	04/16/2009	06/21/2013	78 00	2,375 30	0 00	1,491 56	883 74
AMERICAN TOWER CORPORATION CMN (03027X100)	05/10/2007	06/28/2013	2 00	146 04	0 00	78 48	67 56
AMERICAN TOWER CORPORATION CMN (03027X100)	05/10/2007	06/28/2013	5 00	365 09	0 00	195 89	169 20
AMERICAN TOWER CORPORATION CMN (03027X100)	05/24/2006	06/28/2013	10 00	730 19	0 00	299 98	430 21
AMERICAN TOWER CORPORATION CMN (03027X100)	08/11/2005	06/28/2013	21 00	1,533 39	0 00	483 59	1,049 80
AMERICAN TOWER CORPORATION CMN (03027X100)	05/24/2006	06/28/2013	37 00	2,701 70	0 00	1,109 60	1,592 10
APPLE, INC CMN (037833100)	02/07/2008	06/28/2013	1 00	394 21	0 00	121 10	273 11
APPLE, INC CMN (037833100)	01/15/2009	06/28/2013	2 00	788 41	0 00	162 79	625 62
APPLE, INC CMN (037833100)	06/15/2009	06/28/2013	3 00	1,186 69	0 00	407 60	779 09
APPLE, INC CMN (037833100)	01/15/2009	06/28/2013	3 00	1,186 69	0 00	244 19	942 50
APPLE, INC CMN (037833100)	01/15/2009	06/28/2013	14 00	5,518 87	0 00	1,147 79	4,371 08

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
APPLE, INC CMN (037833100)	06/15/2009	06/28/2013	14.00	5,537.89	0.00	1,902.13	3,635.76
COSTCO WHOLESALE CORPORATION CMN (22160K105)	04/21/2009	06/28/2013	20.00	2,226.96	0.00	912.50	1,314.46
COSTCO WHOLESALE CORPORATION CMN (22160K105)	04/22/2009	06/28/2013	22.00	2,449.65	0.00	1,034.68	1,414.97
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	11/18/2008	06/28/2013	12.00	867.70	0.00	152.73	714.97
DANAHER CORPORATION CMN (235851102)	04/30/2008	06/28/2013	49.00	3,105.57	0.00	1,926.08	1,179.49
ECOLAB INC CMN (278865100)	02/11/2010	06/28/2013	3.00	256.86	0.00	124.74	132.12
ECOLAB INC CMN (278865100)	02/11/2010	06/28/2013	13.00	1,113.03	0.00	542.51	570.52
GILEAD SCIENCES CMN (375558103)	09/04/2007	06/28/2013	9.00	461.42	0.00	167.63	293.79
GILEAD SCIENCES CMN (375558103)	09/27/2007	06/28/2013	39.00	1,999.49	0.00	799.95	1,199.54
GOOGLE, INC CMN CLASS A (38259P508)	07/08/2010	06/28/2013	1.00	877.68	0.00	451.60	426.08
HALLIBURTON COMPANY CMN (406216101)	06/02/2010	06/28/2013	33.00	1,380.36	0.00	771.42	608.94
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	07/21/2010	06/28/2013	2.00	1,138.20	0.00	411.23	726.97
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	07/20/2010	06/28/2013	4.00	2,276.40	0.00	819.49	1,456.91
MC DONALDS CORP CMN (580135101)	05/01/2009	06/28/2013	10.00	995.68	0.00	524.01	471.67
ORACLE CORPORATION CMN (68389X105)	05/08/2009	06/28/2013	56.00	1,706.29	0.00	1,026.87	679.42
PEPSICO INC CMN (713448108)	10/19/2004	06/28/2013	37.00	3,031.35	0.00	1,819.66	1,211.69
QUALCOMM INC CMN (747525103)	09/30/2008	06/28/2013	15.00	919.65	0.00	631.80	287.85
QUALCOMM INC CMN (747525103)	02/04/2010	06/28/2013	24.00	1,471.44	0.00	931.86	539.58
QUALCOMM INC CMN (747525103)	09/30/2008	06/28/2013	32.00	1,961.92	0.00	1,357.09	604.83
QUALCOMM INC CMN (747525103)	02/04/2010	06/28/2013	39.00	2,391.08	0.00	1,510.72	880.36
SCHLUMBERGER LTD CMN (806857108)	03/12/2009	06/28/2013	25.00	1,795.72	0.00	989.48	806.24
SCHLUMBERGER LTD CMN (806857108)	03/12/2009	06/28/2013	45.00	3,232.30	0.00	1,786.56	1,445.74
VIACOM INC CMN CLASS B (92553P201)	10/20/2008	06/28/2013	6.00	409.01	0.00	107.48	301.53
VIACOM INC CMN CLASS B (92553P201)	10/23/2008	06/28/2013	16.00	1,090.70	0.00	285.95	804.75
VIACOM INC CMN CLASS B (92553P201)	10/22/2008	06/28/2013	25.00	1,704.22	0.00	447.54	1,256.68

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
XILINX INCORPORATED CMN (983919101)	10/21/2010	06/28/2013	12.00	476.28	0.00	302.38	173.90
XILINX INCORPORATED CMN (983919101)	02/03/2010	06/28/2013	88.00	3,492.75	0.00	2,146.78	1,345.97
YUM BRANDS, INC CMN (988498101)	08/26/2010	06/28/2013	9.00	626.48	0.00	382.13	244.35
YUM BRANDS, INC CMN (988498101)	08/26/2010	06/28/2013	11.00	765.70	0.00	466.85	298.85
YUM BRANDS, INC CMN (988498101)	08/26/2010	07/12/2013	3.00	211.67	0.00	127.32	84.35
XILINX INCORPORATED CMN (983919101)	10/21/2010	07/18/2013	11.00	502.56	0.00	277.18	225.38
XILINX INCORPORATED CMN (983919101)	10/21/2010	07/18/2013	16.00	731.07	0.00	403.18	327.89
MC DONALDS CORP CMN (580135101)	05/01/2009	07/19/2013	27.00	2,696.39	0.00	1,414.83	1,281.56
XILINX INCORPORATED CMN (983919101)	10/21/2010	07/19/2013	5.00	229.12	0.00	125.99	103.13
XILINX INCORPORATED CMN (983919101)	10/21/2010	07/19/2013	9.00	410.87	0.00	226.79	184.08
SCHLUMBERGER LTD CMN (806857108)	08/10/2009	07/25/2013	10.00	823.12	0.00	530.40	292.72
SCHLUMBERGER LTD CMN (806857108)	03/12/2009	07/25/2013	17.00	1,399.30	0.00	672.85	726.45
XILINX INCORPORATED CMN (983919101)	10/21/2010	08/01/2013	3.00	141.04	0.00	75.60	65.44
XILINX INCORPORATED CMN (983919101)	10/21/2010	08/01/2013	28.00	1,316.31	0.00	701.37	614.94
VIACOM INC CMN CLASS B (92553P201)	10/23/2008	08/02/2013	7.00	551.25	0.00	125.10	426.15
VIACOM INC CMN CLASS B (92553P201)	10/23/2008	08/02/2013	41.00	3,227.16	0.00	732.75	2,494.41
VIACOM INC CMN CLASS B (92553P201)	07/29/2010	08/02/2013	75.00	5,906.24	0.00	2,481.76	3,424.48
ECOLAB INC CMN (278865100)	02/11/2010	08/15/2013	23.00	2,121.56	0.00	956.33	1,165.23
ECOLAB INC CMN (278865100)	02/11/2010	08/16/2013	4.00	365.67	0.00	166.32	199.35
ECOLAB INC CMN (278865100)	02/11/2010	08/16/2013	4.00	366.31	0.00	166.32	199.99
ECOLAB INC CMN (278865100)	02/11/2010	08/16/2013	12.00	1,100.72	0.00	497.42	603.30
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	07/21/2010	09/25/2013	2.00	1,349.73	0.00	408.09	941.64
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	07/21/2010	09/25/2013	3.00	2,024.59	0.00	616.85	1,407.74
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	11/18/2008	09/26/2013	3.00	216.36	0.00	38.18	178.18
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	07/21/2010	09/26/2013	4.00	2,705.53	0.00	816.17	1,889.36

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	07/21/2010	09/27/2013	4.00	2,716.88	0.00	816.17	1,900.71
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	07/21/2010	09/30/2013	2.00	1,347.96	0.00	408.09	939.87
SCHLUMBERGER LTD CMN (806857108)	08/10/2009	10/02/2013	1.00	89.05	0.00	53.04	36.01
SCHLUMBERGER LTD CMN (806857108)	08/11/2009	10/02/2013	2.00	178.10	0.00	105.98	72.12
SCHLUMBERGER LTD CMN (806857108)	08/11/2009	10/02/2013	7.00	625.43	0.00	370.92	254.51
SCHLUMBERGER LTD CMN (806857108)	10/19/2004	10/09/2013	18.00	1,437.45	0.00	885.24	552.21
PEPSICO INC CMN (713448108)	08/11/2009	10/10/2013	19.00	1,687.96	0.00	1,006.77	681.19
SCHLUMBERGER LTD CMN (806857108)	08/11/2009	10/23/2013	2.00	185.76	0.00	105.98	79.78
SCHLUMBERGER LTD CMN (806857108)	02/22/2010	10/23/2013	7.00	650.14	0.00	420.35	229.79
SCHLUMBERGER LTD CMN (806857108)	07/28/2010	10/23/2013	8.00	743.03	0.00	479.77	263.26
APPLE, INC CMN (037833100)	06/15/2009	12/04/2013	3.00	1,685.83	0.00	407.60	1,278.23
QUALCOMM INC CMN (747525103)	02/04/2010	12/04/2013	41.00	3,001.40	0.00	1,588.20	1,413.20
QUALCOMM INC CMN (747525103)	02/04/2010	12/05/2013	3.00	219.76	0.00	116.21	103.55
QUALCOMM INC CMN (747525103)	02/04/2010	12/05/2013	6.00	439.78	0.00	232.20	207.58
QUALCOMM INC CMN (747525103)	02/04/2010	12/05/2013	29.00	2,124.31	0.00	1,122.32	1,001.99
SCHLUMBERGER LTD CMN (806857108)	07/28/2010	12/13/2013	1.00	86.33	0.00	59.97	26.36
SCHLUMBERGER LTD CMN (806857108)	07/28/2010	12/13/2013	4.00	345.75	0.00	239.88	105.87
SCHLUMBERGER LTD CMN (806857108)	07/28/2010	12/13/2013	4.00	346.06	0.00	239.88	106.18
APPLE, INC CMN (037833100)	06/15/2009	12/23/2013	1.00	565.89	0.00	135.87	430.02
APPLE, INC CMN (037833100)	06/15/2009	12/23/2013	5.00	2,829.60	0.00	679.33	2,150.27
Net NonCovered Long-Term Gains (Losses)				676,867.27	0.00	331,558.84	345,308.43

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REALIZED GAINS AND LOSSES

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NIKE CLASS-B CMN CLASS B (654106103)	01/09/2013	01/14/2013	19 00	1,010 10	0 00	997 69	12 41
SYNGENTA AG SPONSORED ADR CMN (87160A100)	01/09/2013	01/14/2013	22 00	1,819 10	0 00	1,803 56	15 54
VERISIGN INC CMN (92343E102)	01/09/2013	01/14/2013	161 00	6,147 44	0 00	6,404 84	(257 40)
APPLE, INC CMN (037833100)	01/09/2013	01/22/2013	24 00	11,998 13	0 00	12,485 04	(486 91)
APPLE, INC CMN (037833100) Disallowed Loss							162 30
BMC SOFTWARE, INC CMN (055921100)	01/09/2013	02/14/2013	60 00	2,483 87	0 00	2,505 36	(21 49)
STAPLES, INC CMN (855030102)	01/09/2013	02/20/2013	483 00	6,782 37	0 00	5,658 35	1,124 02
STAPLES, INC CMN (855030102)	01/09/2013	02/21/2013	223 00	2,970 51	0 00	2,612 45	358 06
STAPLES, INC CMN (855030102)	01/09/2013	02/25/2013	259 00	3,474 92	0 00	3,034 19	440 73
BMC SOFTWARE, INC CMN (055921100)	01/09/2013	03/01/2013	42 00	1,698 00	0 00	1,753 75	(55 75)
POLYCOM INC CMN (73172K104)	01/09/2013	03/05/2013	603 00	5,624 29	0 00	6,470 19	(845 90)
NOVO-NORDISK A/S ADR CMN (670100205)	01/09/2013	03/08/2013	14 00	2,444 25	0 00	2,366 73	77 52
ADOBE SYSTEMS INC CMN (00724F101)	01/09/2013	04/16/2013	85 00	3,840 21	0 00	3,284 40	555 81
APPLE, INC CMN (037833100)	01/09/2013	04/16/2013	4 00	1,698 12	0 00	2,080 84	(382 72)
BMC SOFTWARE, INC CMN (055921100)	01/09/2013	04/16/2013	59 00	2,649 04	0 00	2,463 60	185 44
CELGENE CORPORATION CMN (151020104)	01/09/2013	04/16/2013	40 00	4,894 69	0 00	3,680 00	1,214 69

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	01/09/2013	04/16/2013	31.00	2,282.78	0.00	2,249.70	33.08
PERRIGO COMPANY CMN (714290103)	01/09/2013	04/16/2013	17.00	2,009.35	0.00	1,860.31	149.04
PRICELINE COM INC CMN (741503403)	01/09/2013	04/16/2013	3.00	2,159.32	0.00	1,958.07	201.25
PROGRESSIVE CORPORATION (THE) CMN (743315103)	01/09/2013	04/16/2013	84.00	2,097.43	0.00	1,850.12	247.31
QUALCOMM INC CMN (747525103)	01/09/2013	04/16/2013	28.00	1,845.15	0.00	1,813.84	31.31
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	01/09/2013	04/16/2013	49.00	1,487.60	0.00	1,179.43	308.17
VISA INC CMN CLASS A (92826C839)	01/09/2013	04/16/2013	11.00	1,807.80	0.00	1,772.98	34.82
WALGREEN CO CMN (931422109)	01/09/2013	04/16/2013	45.00	2,204.05	0.00	1,726.20	477.85
APPLE, INC CMN (037833100)	01/09/2013	05/06/2013	11.00	5,066.34	0.00	5,722.31	(655.97)
BMC SOFTWARE, INC CMN (055921100)	01/09/2013	05/06/2013	69.00	3,138.92	0.00	2,881.16	257.76
BMC SOFTWARE, INC CMN (055921100)	01/09/2013	05/07/2013	267.00	12,104.30	0.00	11,148.85	955.45
ALLERGAN INC CMN (018490102)	01/09/2013	05/20/2013	31.00	3,081.51	0.00	3,112.71	(31.20)
BMC SOFTWARE, INC CMN (055921100)	01/14/2013	06/06/2013	27.00	1,221.12	0.00	1,152.63	68.49
BMC SOFTWARE, INC CMN (055921100)	01/09/2013	06/06/2013	126.00	5,698.57	0.00	5,261.26	437.31
CATERPILLAR INC (DELAWARE) CMN (149123101)	04/09/2013	06/06/2013	23.00	1,925.00	0.00	1,972.02	(47.02)
CATERPILLAR INC (DELAWARE) CMN (149123101)	01/09/2013	06/06/2013	103.00	8,620.63	0.00	9,725.78	(1,105.15)
APPLE, INC CMN (037833100)	01/09/2013	07/16/2013	10.00	4,267.69	0.00	5,202.10	(934.41)
PRICELINE COM INC CMN (741503403)	01/09/2013	07/16/2013	4.00	3,619.77	0.00	2,610.76	1,009.01
PROGRESSIVE CORPORATION (THE) CMN (743315103)	01/09/2013	07/18/2013	102.00	2,638.00	0.00	2,246.57	391.43
ADOBE SYSTEMS INC CMN (00724F101)	01/09/2013	07/19/2013	36.00	1,731.48	0.00	1,391.04	340.44
EOG RESOURCES INC CMN (26875P101)	01/09/2013	07/22/2013	32.00	4,754.79	0.00	3,981.44	773.35
INTUIT INC CMN (461202103)	01/09/2013	08/05/2013	45.00	2,879.80	0.00	2,792.81	86.99
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	01/09/2013	08/05/2013	40.00	1,091.32	0.00	962.80	128.52
APPLE, INC CMN (037833100)	01/09/2013	08/26/2013	8.00	4,038.81	0.00	4,161.68	(122.87)
INTUIT INC CMN (461202103)	01/09/2013	08/27/2013	60.00	3,807.16	0.00	3,723.75	83.41

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Tax Year 2013 Account No 042-68034-8 Jockers Family Foundation EIN: 51-6497412

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WALGREEN CO CMN (931422109)	01/09/2013	08/29/2013	27.00	1,286.40	0.00	1,035.72	250.68
ADOBE SYSTEMS INC CMN (00724F101)	01/09/2013	10/02/2013	60.00	3,084.32	0.00	2,318.40	765.92
APPLE, INC CMN (037833100)	01/09/2013	10/28/2013	5.00	2,653.69	0.00	2,601.05	52.64
ADOBE SYSTEMS INC CMN (00724F101)	01/09/2013	10/29/2013	36.00	1,949.23	0.00	1,391.04	558.19
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	01/09/2013	10/30/2013	15.00	2,865.57	0.00	1,911.90	953.67
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	01/09/2013	10/30/2013	3.00	2,170.99	0.00	1,587.60	583.39
PRICELINE COM INC CMN (741503403)	01/09/2013	10/30/2013	3.00	3,185.56	0.00	1,958.07	1,227.49
VISA INC CMN CLASS A (92826C839)	01/09/2013	10/30/2013	15.00	3,037.23	0.00	2,417.70	619.53
ADOBE SYSTEMS INC CMN (00724F101)	01/09/2013	10/31/2013	38.00	2,061.13	0.00	1,468.32	592.81
EOG RESOURCES INC CMN (26875P101)	01/09/2013	11/01/2013	18.00	3,212.15	0.00	2,239.56	972.59
PERRIGO COMPANY CMN (714290103)	01/14/2013	12/19/2013	13.00	2,019.55	0.00	1,358.24	661.31
PERRIGO COMPANY CMN (714290103)	01/09/2013	12/19/2013	102.00	15,845.66	0.00	11,161.86	4,683.80
Net Covered Short-Term Disallowed Losses							
Net Covered Short-Term Gains (Losses)				188,485.21	0.00	171,510.77	17,136.74

NonCovered Short-Term Gains (Losses)

WTS/KINDER MORGAN, INC EXP 05/25/2017 (49456B119)	04/16/2013	08/27/2013	204.00	1,031.47	0.00	1,024.08	7.39
Net NonCovered Short-Term Gains (Losses)				1,031.47	0.00	1,024.08	7.39

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Tax Year 2013 Account No 042-68035-5 Jockers Family Foundation EIN 51-6497412

Legal Name

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MICROSOFT CORPORATION CMN (594918104)	01/10/2013	01/25/2013	632.00	17,625.64	0.00	16,713.24	912.40
WADDELL & REED FIN, INC. CLASS A COMMON (930059100)	01/10/2013	01/25/2013	92.00	3,499.63	0.00	3,322.30	177.33
WADDELL & REED FIN, INC. CLASS A COMMON (930059100)	01/10/2013	01/29/2013	116.00	4,518.91	0.00	4,188.99	329.92
ABBOTT LABORATORIES CMN (002824100)	01/25/2013	02/11/2013	221.00	7,581.54	0.00	7,246.66	334.88
APOLLO EDUCATION GROUP, INC. CMN CLASS A (037604105)	01/10/2013	02/11/2013	150.00	3,049.53	0.00	2,858.90	190.63
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	01/10/2013	02/11/2013	79.00	2,332.47	0.00	2,080.86	251.61
HALLIBURTON COMPANY CMN (406216101)	01/10/2013	02/11/2013	178.00	7,284.73	0.00	6,511.24	773.49
HERBALIFE LTD CMN (G4412G101)	01/10/2013	02/11/2013	197.00	7,113.49	0.00	7,978.50	(865.01)
APOLLO EDUCATION GROUP, INC. CMN CLASS A (037604105)	01/10/2013	02/12/2013	113.00	2,228.25	0.00	2,153.70	74.55
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	01/10/2013	02/12/2013	68.00	1,957.88	0.00	1,791.12	166.76
APOLLO EDUCATION GROUP, INC. CMN CLASS A (037604105)	01/10/2013	02/13/2013	337.00	6,494.35	0.00	6,422.98	71.37
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	01/10/2013	02/13/2013	91.00	2,593.89	0.00	2,396.94	196.95
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	01/10/2013	02/20/2013	23.00	566.63	0.00	499.53	67.10
GILEAD SCIENCES CMN (375558103)	01/10/2013	02/20/2013	184.00	7,765.25	0.00	7,105.32	659.93
HALLIBURTON COMPANY CMN (406216101)	01/10/2013	02/20/2013	342.00	14,348.14	0.00	12,510.36	1,837.78
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	01/10/2013	02/21/2013	149.00	3,527.76	0.00	3,236.09	291.67

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Tax Year 2013 Account No 042-68035-5 Jockers Family Foundation EIN 51-6497412 Legal Name

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	01/10/2013	02/22/2013	94.00	2,209.74	0.00	2,041.56	168.18
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	01/10/2013	02/25/2013	172.00	4,093.52	0.00	3,735.62	357.90
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	01/10/2013	02/26/2013	127.00	2,928.45	0.00	2,758.28	170.17
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	01/10/2013	02/27/2013	138.00	3,204.67	0.00	2,997.18	207.49
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	01/10/2013	02/28/2013	117.00	2,729.33	0.00	2,541.09	188.24
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	01/10/2013	03/01/2013	119.00	2,732.06	0.00	2,584.53	147.53
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	01/10/2013	03/04/2013	225.00	5,195.42	0.00	4,886.71	308.71
CUMMINS INC COMMON STOCK (231021106)	01/10/2013	03/25/2013	33.00	3,708.97	0.00	3,671.25	37.72
HERBALIFE LTD CMN (G4412G101)	01/10/2013	03/25/2013	109.00	4,123.16	0.00	4,414.50	(291.34)
KIMBERLY CLARK CORP CMN (494368103)	01/10/2013	03/25/2013	80.00	7,607.93	0.00	6,773.60	834.33
WINDSTREAM CORPORATION CMN (97381W104)	01/10/2013	03/25/2013	326.00	2,761.83	0.00	3,230.14	(468.31)
CUMMINS INC COMMON STOCK (231021106)	01/10/2013	03/26/2013	49.00	5,523.94	0.00	5,451.25	72.69
WINDSTREAM CORPORATION CMN (97381W104)	01/10/2013	03/26/2013	652.00	5,304.29	0.00	6,377.15	(1,072.86)
CUMMINS INC COMMON STOCK (231021106)	01/10/2013	03/27/2013	47.00	5,329.50	0.00	5,228.75	100.75
WINDSTREAM CORPORATION CMN (97381W104)	01/10/2013	03/27/2013	649.00	5,203.50	0.00	6,347.80	(1,144.30)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/10/2013	04/15/2013	138.00	2,467.77	0.00	5,210.88	(2,743.11)
CLIFFS NATURAL RESOURCES INC CMN (18683K101) Disallowed Loss	03/25/2013	04/15/2013	211.00	3,773.19	0.00	4,420.41	(647.22)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	03/25/2013	04/15/2013	27.00	1,154.97	0.00	1,201.61	(46.64)
HARRIS CORP CMN (413875105)							46.64
HARRIS CORP CMN (413875105) Disallowed Loss							
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/20/2013	04/15/2013	38.00	1,961.17	0.00	1,744.02	217.15
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	03/25/2013	04/16/2013	11.00	192.95	0.00	230.45	(37.50)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/10/2013	04/16/2013	138.00	2,420.60	0.00	5,634.18	(3,213.58)
HARRIS CORP CMN (413875105)	03/25/2013	04/16/2013	7.00	297.27	0.00	311.53	(14.26)

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Tax Year 2013 Account No 042-68035-5 Jockers Family Foundation EIN 51-6497412

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
HARRIS CORP CMN (413875105) Disallowed Loss							14.26
HARRIS CORP CMN (413875105)	03/26/2013	04/16/2013	23.00	976.75	0.00	1,033.81	(57.06)
HARRIS CORP CMN (413875105) Disallowed Loss							57.06
HARRIS CORP CMN (413875105)	03/25/2013	04/16/2013	27.00	1,146.63	0.00	1,260.25	(113.62)
HARRIS CORP CMN (413875105) Disallowed Loss							113.62
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/20/2013	04/16/2013	16.00	829.29	0.00	734.33	94.96
HARRIS CORP CMN (413875105)	03/25/2013	04/17/2013	7.00	292.49	0.00	328.89	(36.40)
HARRIS CORP CMN (413875105)	03/26/2013	04/17/2013	12.00	501.42	0.00	539.38	(37.96)
HARRIS CORP CMN (413875105)	03/27/2013	04/17/2013	17.00	710.35	0.00	764.85	(54.50)
HARRIS CORP CMN (413875105)	03/26/2013	04/17/2013	23.00	961.07	0.00	1,091.86	(130.79)
HARRIS CORP CMN (413875105)	03/25/2013	04/17/2013	27.00	1,128.21	0.00	1,328.39	(200.18)
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/20/2013	04/17/2013	34.00	1,764.55	0.00	1,560.44	204.11
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/21/2013	04/17/2013	68.00	3,529.10	0.00	3,124.72	404.38
ACCENTURE PLC CMN (G1151C101)	01/10/2013	04/24/2013	74.00	5,737.47	0.00	5,088.98	648.49
GILEAD SCIENCES CMN (375558103)	01/10/2013	04/24/2013	318.00	16,372.08	0.00	12,279.84	4,092.24
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	01/10/2013	04/24/2013	180.00	2,041.38	0.00	1,653.08	388.30
THE HERSHEY COMPANY CMN (427866108)	01/10/2013	04/24/2013	15.00	1,351.46	0.00	1,133.25	218.21
ACCENTURE PLC CMN (G1151C101)	01/10/2013	04/25/2013	25.00	1,983.45	0.00	1,719.25	264.20
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	01/10/2013	04/25/2013	162.00	1,819.60	0.00	1,487.78	331.82
THE HERSHEY COMPANY CMN (427866108)	01/10/2013	04/25/2013	17.00	1,508.57	0.00	1,284.35	224.22
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	01/10/2013	04/26/2013	378.00	4,229.00	0.00	3,471.48	757.52
THE HERSHEY COMPANY CMN (427866108)	01/10/2013	04/26/2013	12.00	1,050.14	0.00	906.60	143.54
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	01/10/2013	04/29/2013	646.00	7,541.10	0.00	5,932.74	1,608.36
THE HERSHEY COMPANY CMN (427866108)	01/10/2013	04/29/2013	28.00	2,459.66	0.00	2,115.40	344.26
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	01/10/2013	04/30/2013	428.00	4,916.23	0.00	3,930.67	985.56

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CONOCOPHILLIPS CMN (20825C104)	01/10/2013	05/10/2013	122 00	7,576 40	0 00	7,112 60	463 80
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	01/10/2013	05/10/2013	26 00	3,379 70	0 00	2,580 50	799 20
SUPERIOR ENERGY SERVICES INC CMN (868157108)	02/21/2013	05/10/2013	17 00	482 37	0 00	446 35	36 02
SUPERIOR ENERGY SERVICES INC CMN (868157108)	02/20/2013	05/10/2013	42 00	1,191 73	0 00	1,113 69	78 04
CONOCOPHILLIPS CMN (20825C104)	01/10/2013	05/13/2013	120 00	7,452 13	0 00	6,996 00	456 13
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	01/10/2013	05/13/2013	35 00	4,405 68	0 00	3,473 75	931 93
SUPERIOR ENERGY SERVICES INC CMN (868157108)	02/21/2013	05/13/2013	79 00	2,239 41	0 00	2,074 22	165 19
SUPERIOR ENERGY SERVICES INC CMN (868157108)	02/21/2013	05/14/2013	4 00	113 90	0 00	105 02	8 88
SUPERIOR ENERGY SERVICES INC CMN (868157108)	02/25/2013	05/15/2013	10 00	281 57	0 00	264 47	17 10
SUPERIOR ENERGY SERVICES INC CMN (868157108)	02/21/2013	05/15/2013	22 00	619 44	0 00	577 63	41 81
SUPERIOR ENERGY SERVICES INC CMN (868157108)	02/22/2013	05/15/2013	56 00	1,576 76	0 00	1,453 61	123 15
SUPERIOR ENERGY SERVICES INC CMN (868157108)	02/25/2013	05/16/2013	12 00	337 04	0 00	317 36	19 68
SUPERIOR ENERGY SERVICES INC CMN (868157108)	02/26/2013	05/16/2013	35 00	983 03	0 00	873 11	109 92
SUPERIOR ENERGY SERVICES INC CMN (868157108)	04/24/2013	05/16/2013	61 00	1,713 28	0 00	1,510 57	202 71
SUPERIOR ENERGY SERVICES INC CMN (868157108)	04/25/2013	05/16/2013	67 00	1,881 81	0 00	1,640 27	241 54
SUPERIOR ENERGY SERVICES INC CMN (868157108)	04/25/2013	05/17/2013	33 00	935 25	0 00	807 89	127 36
SUPERIOR ENERGY SERVICES INC CMN (868157108)	04/26/2013	05/17/2013	36 00	1,020 28	0 00	925 42	94 86
SUPERIOR ENERGY SERVICES INC CMN (868157108)	04/29/2013	05/17/2013	106 00	3,004 16	0 00	2,788 83	215 33
ACCENTURE PLC CMN (G1151C101)	01/10/2013	06/28/2013	4 00	287 03	0 00	275 08	11 95
ACCENTURE PLC CMN (G1151C101)	02/11/2013	06/28/2013	25 00	1,793 97	0 00	1,825 48	(31 51)
ACCENTURE PLC CMN (G1151C101) Disallowed Loss							31 51
AFLAC INCORPORATED CMN (001055102)	01/10/2013	06/28/2013	186 00	10,852 91	0 00	9,815 22	1,037 69
ALTRIA GROUP, INC CMN (02209S103)	01/10/2013	06/28/2013	183 00	6,472 59	0 00	5,980 44	492 15
APACHE CORP CMN (037411105)	01/10/2013	06/28/2013	72 00	6,082 45	0 00	5,751 36	331 09
APPLE, INC CMN (037833100)	01/10/2013	06/28/2013	9 00	3,593 90	0 00	4,664 52	(1,070 62)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

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Covered Short-Term Gains (Losses)							
APPLE, INC CMN (037833100) Disallowed Loss							1,070.62
BAXTER INTERNATIONAL INC CMN (071813109)	04/24/2013	06/28/2013	37.00	2,589.58	0.00	2,576.07	13.51
CAMPBELL SOUP CO CMN (134429109)	01/10/2013	06/28/2013	114.00	5,141.17	0.00	4,041.30	1,099.87
CATERPILLAR INC (DELAWARE) CMN (149123101)	01/10/2013	06/28/2013	45.00	3,730.88	0.00	4,243.95	(513.07)
CATERPILLAR INC (DELAWARE) CMN (149123101) Disallowed Loss							513.07
CBOE HOLDINGS, INC CMN (12503M108)	01/10/2013	06/28/2013	281.00	13,119.66	0.00	8,859.93	4,259.73
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	01/10/2013	06/28/2013	26.00	4,536.92	0.00	5,563.74	(1,026.82)
CHEVRON CORPORATION CMN (166764100)	01/10/2013	06/28/2013	44.00	5,233.26	0.00	4,846.60	386.66
COACH INC CMN (189754104)	01/10/2013	06/28/2013	111.00	6,397.92	0.00	6,311.46	86.46
COLGATE-PALMOLIVE CO CMN (194162103)	01/10/2013	06/28/2013	71.00	4,082.42	0.00	3,776.49	305.93
COPA HOLDINGS, S A CMN CLASS A (P31076105)	02/11/2013	06/28/2013	6.00	782.27	0.00	617.58	164.69
COPA HOLDINGS, S A CMN CLASS A (P31076105)	01/10/2013	06/28/2013	27.00	3,520.20	0.00	2,679.75	840.45
DISCOVER FINANCIAL SERVICES CMN (254709108)	01/10/2013	06/28/2013	211.00	10,091.95	0.00	8,492.75	1,599.20
EATON VANCE CORP (NON-VTG) CMN (278265103)	01/10/2013	06/28/2013	241.00	9,136.15	0.00	7,889.64	1,246.51
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	01/29/2013	06/28/2013	14.00	521.30	0.00	398.60	122.70
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	01/10/2013	06/28/2013	22.00	819.19	0.00	579.48	239.71
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	01/25/2013	06/28/2013	121.00	4,505.52	0.00	3,440.89	1,064.63
EXXON MOBIL CORPORATION CMN (30231G102)	01/10/2013	06/28/2013	70.00	6,334.18	0.00	6,193.60	140.58
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	05/14/2013	06/28/2013	3.00	82.47	0.00	74.61	7.86
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	05/16/2013	06/28/2013	21.00	577.28	0.00	547.80	29.48
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	05/10/2013	06/28/2013	26.00	714.73	0.00	623.26	91.47
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	05/15/2013	06/28/2013	58.00	1,594.39	0.00	1,486.11	108.28
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	05/13/2013	06/28/2013	73.00	2,006.73	0.00	1,793.75	212.98
HOLLYFRONTIER CORP CMN (436106108)	01/10/2013	06/28/2013	146.00	6,275.96	0.00	6,397.72	(121.76)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
INITL BUSINESS MACHINES CORP CMN (459200101)	01/10/2013	06/28/2013	27.00	5,161.23	0.00	5,171.85	(10.62)
JOY GLOBAL INC CMN (481165108)	01/10/2013	06/28/2013	82.00	4,011.37	0.00	5,580.92	(1,569.55)
JOY GLOBAL INC CMN (481165108) Disallowed Loss							1,569.55
LOCKHEED MARTIN CORPORATION CMN (539830109)	01/10/2013	06/28/2013	59.00	6,394.89	0.00	5,543.64	851.25
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	05/10/2013	06/28/2013	45.00	3,035.64	0.00	2,765.47	270.17
MARATHON PETROLEUM CORPORATION CMN (56585A102)	01/10/2013	06/28/2013	106.00	7,524.80	0.00	6,584.72	940.08
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/21/2013	06/28/2013	15.00	803.74	0.00	689.28	114.46
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/26/2013	06/28/2013	18.00	964.48	0.00	823.09	141.39
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/22/2013	06/28/2013	33.00	1,768.22	0.00	1,518.25	249.97
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/25/2013	06/28/2013	87.00	4,661.66	0.00	4,009.67	651.99
MICROSOFT CORPORATION CMN (594918104)	02/11/2013	06/28/2013	195.00	6,772.23	0.00	5,418.50	1,353.73
MYLAN INC CMN (628530107)	04/25/2013	06/28/2013	8.00	249.76	0.00	231.61	18.15
MYLAN INC CMN (628530107)	04/24/2013	06/28/2013	87.00	2,716.09	0.00	2,489.31	226.78
NEWFIELD EXPLORATION CO CMN (651290108)	01/10/2013	06/28/2013	161.00	3,849.44	0.00	4,466.14	(616.70)
NEWFIELD EXPLORATION CO CMN (651290108) Disallowed Loss							616.70
NEWMARKET CORP CMN (651587107)	01/10/2013	06/28/2013	18.00	4,821.93	0.00	4,915.08	(93.15)
NORDSTROM INC CMN (655664100)	03/25/2013	06/28/2013	42.00	2,517.86	0.00	2,254.88	262.98
NORDSTROM INC CMN (655664100)	03/26/2013	06/28/2013	43.00	2,577.80	0.00	2,322.62	255.18
PATTERSON-UTI ENERGY, INC. ORD CMN (703481101)	01/10/2013	06/28/2013	294.00	5,753.47	0.00	5,683.20	70.27
PHILIP MORRIS INTL. INC CMN (718172109)	01/10/2013	06/28/2013	70.00	6,124.89	0.00	6,059.20	65.69
ROSS STORES, INC CMN (778296103)	01/10/2013	06/28/2013	103.00	6,747.38	0.00	5,833.49	913.89
RPC INC CMN (749660106)	01/10/2013	06/28/2013	433.00	6,110.05	0.00	5,831.26	278.79
SALIX PHARMACEUTICALS, LTD CMN (795435106)	04/24/2013	06/28/2013	19.00	1,247.52	0.00	954.85	292.67
SALIX PHARMACEUTICALS, LTD CMN (795435106)	04/25/2013	06/28/2013	33.00	2,166.75	0.00	1,663.10	503.65
SLM CORPORATION CMN (78442P106)	05/14/2013	06/28/2013	3.00	68.37	0.00	63.67	4.70

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Tax Year 2013 Account No 042-68035-5 Jockers Family Foundation EIN 51-6497412 Legal Name

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SLM CORPORATION CMN (78442P106)	05/15/2013	06/28/2013	41.00	934.37	0.00	911.20	23.17
SLM CORPORATION CMN (78442P106)	05/10/2013	06/28/2013	58.00	1,321.80	0.00	1,222.98	98.82
SLM CORPORATION CMN (78442P106)	05/13/2013	06/28/2013	104.00	2,370.11	0.00	2,190.16	179.95
SOUTHERN COPPER CORPORATION CMN (84265V105)	01/10/2013	06/28/2013	143.00	3,933.43	0.00	5,605.60	(1,672.17)
ST JUDE MEDICAL INC CMN (790849103)	04/26/2013	06/28/2013	5.00	229.09	0.00	206.59	22.50
ST JUDE MEDICAL INC CMN (790849103)	04/25/2013	06/28/2013	29.00	1,328.76	0.00	1,205.28	123.48
ST JUDE MEDICAL INC CMN (790849103)	04/24/2013	06/28/2013	37.00	1,695.31	0.00	1,523.07	172.24
THE HERSHEY COMPANY CMN (427866108)	04/15/2013	06/28/2013	18.00	1,614.39	0.00	1,560.80	53.59
THE HERSHEY COMPANY CMN (427866108)	01/10/2013	06/28/2013	21.00	1,883.45	0.00	1,586.55	296.90
THE HERSHEY COMPANY CMN (427866108)	04/16/2013	06/28/2013	26.00	2,331.89	0.00	2,285.01	46.88
TJX COMPANIES INC (NEW) CMN (872540109)	01/10/2013	06/28/2013	165.00	8,329.05	0.00	7,172.55	1,156.50
ULTRA PETROLEUM CORP CMN (903914109)	01/25/2013	06/28/2013	18.00	358.74	0.00	332.89	25.85
ULTRA PETROLEUM CORP CMN (903914109)	01/10/2013	06/28/2013	290.00	5,779.60	0.00	5,176.09	603.51
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	02/20/2013	06/28/2013	63.00	5,497.28	0.00	5,318.80	178.48
UNITED THERAPEUTICS CORP CMN (91307C102)	04/25/2013	06/28/2013	20.00	1,311.17	0.00	1,215.31	95.86
UNITED THERAPEUTICS CORP CMN (91307C102)	04/24/2013	06/28/2013	24.00	1,573.41	0.00	1,487.45	85.96
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	01/10/2013	06/28/2013	200.00	8,765.84	0.00	7,222.40	1,543.44
WESTERN DIGITAL CORPORATION CMN (958102105)	01/10/2013	06/28/2013	135.00	8,476.25	0.00	5,921.24	2,555.01
YUM BRANDS, INC CMN (988498101)	01/10/2013	06/28/2013	80.00	5,583.10	0.00	5,275.20	307.90
NORDSTROM INC CMN (655664100)	03/26/2013	07/08/2013	8.00	499.96	0.00	432.12	67.84
NORDSTROM INC CMN (655664100)	03/27/2013	07/08/2013	11.00	687.45	0.00	598.19	89.26
ROSS STORES, INC CMN (778296103)	01/10/2013	07/08/2013	21.00	1,396.36	0.00	1,189.35	207.01
THE HERSHEY COMPANY CMN (427866108)	04/17/2013	07/08/2013	4.00	361.91	0.00	355.65	6.26
THE HERSHEY COMPANY CMN (427866108)	04/16/2013	07/08/2013	9.00	814.31	0.00	790.97	23.34
NORDSTROM INC CMN (655664100)	05/14/2013	07/09/2013	5.00	313.42	0.00	302.95	10.47

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NORDSTROM INC CMN (655664100)	05/10/2013	07/09/2013	14.00	877.58	0.00	827.46	50.12
NORDSTROM INC CMN (655664100)	05/13/2013	07/09/2013	24.00	1,504.42	0.00	1,442.25	62.17
NORDSTROM INC CMN (655664100)	03/27/2013	07/09/2013	37.00	2,319.32	0.00	2,012.08	307.24
ROSS STORES, INC CMN (778296103)	01/25/2013	07/09/2013	24.00	1,600.30	0.00	1,466.45	133.85
ROSS STORES, INC CMN (778296103)	01/10/2013	07/09/2013	65.00	4,334.14	0.00	3,681.33	652.81
THE HERSHEY COMPANY CMN (427866108)	05/14/2013	07/09/2013	3.00	272.50	0.00	267.56	4.94
THE HERSHEY COMPANY CMN (427866108)	05/15/2013	07/09/2013	4.00	363.33	0.00	360.59	2.74
THE HERSHEY COMPANY CMN (427866108)	05/10/2013	07/09/2013	9.00	817.49	0.00	789.85	27.64
THE HERSHEY COMPANY CMN (427866108)	05/13/2013	07/09/2013	16.00	1,453.32	0.00	1,416.71	36.61
THE HERSHEY COMPANY CMN (427866108)	04/17/2013	07/09/2013	22.00	1,998.31	0.00	1,956.09	42.22
NORDSTROM INC CMN (655664100)	05/14/2013	07/10/2013	1.00	62.22	0.00	60.59	1.63
NORDSTROM INC CMN (655664100)	05/15/2013	07/10/2013	8.00	497.78	0.00	491.12	6.66
ROSS STORES, INC CMN (778296103)	01/25/2013	07/10/2013	9.00	598.17	0.00	549.92	48.25
THE HERSHEY COMPANY CMN (427866108)	05/15/2013	07/10/2013	6.00	545.36	0.00	540.89	4.47
NORDSTROM INC CMN (655664100)	05/15/2013	07/11/2013	23.00	1,437.30	0.00	1,411.98	25.32
ROSS STORES, INC CMN (778296103)	01/25/2013	07/11/2013	27.00	1,811.69	0.00	1,649.75	161.94
THE HERSHEY COMPANY CMN (427866108)	05/16/2013	07/11/2013	6.00	547.66	0.00	540.66	7.00
THE HERSHEY COMPANY CMN (427866108)	05/15/2013	07/11/2013	10.00	912.77	0.00	901.48	11.29
NORDSTROM INC CMN (655664100)	05/15/2013	07/12/2013	9.00	561.99	0.00	552.51	9.48
NORDSTROM INC CMN (655664100)	05/16/2013	07/12/2013	37.00	2,310.42	0.00	2,274.79	35.63
ROSS STORES, INC CMN (778296103)	01/25/2013	07/12/2013	52.00	3,483.47	0.00	3,177.30	306.17
THE HERSHEY COMPANY CMN (427866108)	05/16/2013	07/12/2013	13.00	1,188.87	0.00	1,171.42	17.45
THE HERSHEY COMPANY CMN (427866108)	05/17/2013	07/12/2013	18.00	1,646.14	0.00	1,613.84	32.30
SOUTHERN COPPER CORPORATION CMN (84265V105)	03/25/2013	07/31/2013	40.00	1,056.13	0.00	1,441.90	(385.77)
SOUTHERN COPPER CORPORATION CMN (84265V105)	01/10/2013	07/31/2013	50.00	1,320.16	0.00	1,960.00	(639.84)

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Tax Year 2013 Account No 042-68035-5 Jockers Family Foundation EIN: 51-6497412

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SOUTHERN COPPER CORPORATION CMN (84265V105)	03/25/2013	08/01/2013	2.00	52.55	0.00	72.10	(19.55)
SOUTHERN COPPER CORPORATION CMN (84265V105)	03/27/2013	08/01/2013	3.00	78.82	0.00	108.67	(29.85)
SOUTHERN COPPER CORPORATION CMN (84265V105)	03/26/2013	08/01/2013	84.00	2,206.93	0.00	3,052.10	(845.17)
ACCENTURE PLC CMN (G1151C101)	02/21/2013	08/12/2013	5.00	365.03	0.00	378.57	(13.54)
ACCENTURE PLC CMN (G1151C101)	02/11/2013	08/12/2013	76.00	5,548.47	0.00	5,549.46	(0.99)
ACCENTURE PLC CMN (G1151C101)	02/24/2013	08/13/2013	1.00	72.80	0.00	76.52	(3.72)
ACCENTURE PLC CMN (G1151C101)	02/23/2013	08/13/2013	5.00	363.97	0.00	376.94	(12.97)
ACCENTURE PLC CMN (G1151C101)	07/11/2013	08/13/2013	10.00	727.96	0.00	752.55	(24.59)
ACCENTURE PLC CMN (G1151C101)	02/21/2013	08/13/2013	14.00	1,019.13	0.00	1,060.00	(40.87)
ACCENTURE PLC CMN (G1151C101)	07/12/2013	08/13/2013	24.00	1,747.08	0.00	1,806.31	(59.23)
BAXTER INTERNATIONAL INC CMN (071813109)	04/24/2013	09/03/2013	36.00	2,518.76	0.00	2,506.45	12.31
CATERPILLAR INC (DELAWARE) CMN (149123101)	01/10/2013	09/03/2013	61.00	5,033.45	0.00	5,752.91	(719.46)
NEWFIELD EXPLORATION CO CMN (651290108)	01/10/2013	09/03/2013	50.00	1,190.47	0.00	1,387.00	(196.53)
SALIX PHARMACEUTICALS, LTD CMN (795435106)	04/25/2013	09/03/2013	2.00	132.27	0.00	100.79	31.48
SALIX PHARMACEUTICALS, LTD CMN (795435106)	04/29/2013	09/03/2013	3.00	198.42	0.00	155.89	42.53
SALIX PHARMACEUTICALS, LTD CMN (795435106)	04/26/2013	09/03/2013	10.00	661.39	0.00	510.30	151.09
ST JUDE MEDICAL INC CMN (790849103)	04/26/2013	09/03/2013	7.00	355.40	0.00	289.23	66.17
ST JUDE MEDICAL INC CMN (790849103)	04/29/2013	09/03/2013	10.00	507.72	0.00	415.22	92.50
BAXTER INTERNATIONAL INC CMN (071813109)	07/31/2013	09/04/2013	2.00	139.37	0.00	146.92	(7.55)
BAXTER INTERNATIONAL INC CMN (071813109)	04/24/2013	09/04/2013	33.00	2,299.62	0.00	2,297.58	2.04
NEWFIELD EXPLORATION CO CMN (651290108)	01/10/2013	09/04/2013	109.00	2,584.94	0.00	3,023.66	(438.72)
SALIX PHARMACEUTICALS, LTD CMN (795435106)	04/30/2013	09/04/2013	12.00	798.06	0.00	625.82	172.24
SALIX PHARMACEUTICALS, LTD CMN (795435106)	04/29/2013	09/04/2013	38.00	2,527.18	0.00	1,974.56	552.62
ST JUDE MEDICAL INC CMN (790849103)	04/29/2013	09/04/2013	16.00	814.53	0.00	664.36	150.17
SALIX PHARMACEUTICALS, LTD CMN (795435106)	04/30/2013	09/05/2013	10.00	668.19	0.00	521.52	146.67

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SALIX PHARMACEUTICALS, LTD CMN (795435106)	05/01/2013	09/05/2013	21 00	1,403 19	0 00	1,097 60	305 59
ST JUDE MEDICAL INC CMN (790849103)	04/29/2013	09/05/2013	16 00	817 33	0 00	664 36	152 97
NEWFIELD EXPLORATION CO CMN (651290108)	01/10/2013	09/06/2013	115 00	2,752 59	0 00	3,190 10	(437 51)
ST JUDE MEDICAL INC CMN (790849103)	04/29/2013	09/06/2013	61 00	3,191 98	0 00	2,532 86	659 12
NEWFIELD EXPLORATION CO CMN (651290108)	01/23/2013	09/09/2013	6 00	145 22	0 00	175 24	(30 02)
NEWFIELD EXPLORATION CO CMN (651290108)	01/21/2013	09/09/2013	15 00	363 04	0 00	432 19	(69 15)
NEWFIELD EXPLORATION CO CMN (651290108)	01/22/2013	09/09/2013	15 00	363 04	0 00	435 19	(72 15)
NEWFIELD EXPLORATION CO CMN (651290108)	01/10/2013	09/09/2013	28 00	677 67	0 00	776 72	(99 05)
NEWFIELD EXPLORATION CO CMN (651290108)	01/20/2013	09/09/2013	51 00	1,234 33	0 00	1,465 38	(231 05)
NEWFIELD EXPLORATION CO CMN (651290108)	01/28/2013	09/10/2013	3 00	72 73	0 00	88 52	(15 79)
NEWFIELD EXPLORATION CO CMN (651290108)	01/23/2013	09/10/2013	12 00	290 93	0 00	350 47	(59 54)
NEWFIELD EXPLORATION CO CMN (651290108)	01/24/2013	09/10/2013	12 00	290 94	0 00	350 37	(59 43)
NEWFIELD EXPLORATION CO CMN (651290108)	07/16/2013	09/10/2013	39 00	945 55	0 00	1,001 40	(55 85)
NEWFIELD EXPLORATION CO CMN (651290108)	01/27/2013	09/10/2013	47 00	1,139 50	0 00	1,386 08	(246 58)
APPLE, INC CMN (037833100)	01/10/2013	09/30/2013	1 00	475 89	0 00	518 28	(42 39)
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	01/10/2013	09/30/2013	1 00	210 53	0 00	213 99	(3 46)
CHEVRON CORPORATION CMN (166764100)	01/10/2013	09/30/2013	1 00	121 18	0 00	110 15	11 03
COLGATE-PALMOLIVE CO CMN (194162103)	01/10/2013	09/30/2013	2 00	118 37	0 00	106 38	11 99
CONTINENTAL RESOURCES, INC CMN (212015101)	09/03/2013	09/30/2013	8 00	859 90	0 00	756 44	103 46
COPA HOLDINGS, S A CMN CLASS A (P31076105)	02/11/2013	09/30/2013	3 00	415 49	0 00	308 79	106 70
EATON VANCE CORP (NON-VTG) CMN (278265103)	01/10/2013	09/30/2013	5 00	193 80	0 00	163 69	30 11
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	01/29/2013	09/30/2013	3 00	136 35	0 00	85 42	50 93
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	05/16/2013	09/30/2013	4 00	108 35	0 00	104 34	4 01
INTL BUSINESS MACHINES CORP CMN (459200101)	01/10/2013	09/30/2013	2 00	369 87	0 00	383 10	(13 23)
JOY GLOBAL INC CMN (481165108)	01/10/2013	09/30/2013	3 00	152 96	0 00	204 18	(51 22)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LANDSTAR SYSTEM INC CMN (515098101)	08/13/2013	09/30/2013	1.00	55.92	0.00	54.73	1.19
LANDSTAR SYSTEM INC CMN (515098101)	08/12/2013	09/30/2013	1.00	55.93	0.00	54.24	1.69
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100)	05/10/2013	09/30/2013	4.00	292.43	0.00	245.82	46.61
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/26/2013	09/30/2013	1.00	65.46	0.00	45.73	19.73
MICROSOFT CORPORATION CMN (594918104)	02/11/2013	09/30/2013	1.00	33.12	0.00	27.79	5.33
MYLAN INC CMN (628530107)	04/25/2013	09/30/2013	1.00	38.06	0.00	28.95	9.11
NEWMARKET CORP CMN (651587107)	01/10/2013	09/30/2013	1.00	286.44	0.00	273.06	13.38
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	01/10/2013	09/30/2013	5.00	106.74	0.00	96.65	10.09
PHILIP MORRIS INTL INC CMN (718172109)	01/10/2013	09/30/2013	1.00	86.43	0.00	86.56	(0.13)
SLM CORPORATION CMN (78442P106)	05/15/2013	09/30/2013	12.00	298.67	0.00	266.69	31.98
SOUTHERN COPPER CORPORATION CMN (84265V105)	03/27/2013	09/30/2013	1.00	27.18	0.00	36.22	(9.04)
ULTRA PETROLEUM CORP CMN (903914109)	01/25/2013	09/30/2013	19.00	390.63	0.00	351.38	39.25
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (91312106)	02/20/2013	09/30/2013	3.00	273.89	0.00	253.28	20.61
UNITED THERAPEUTICS CORP CMN (91307C102)	04/25/2013	09/30/2013	3.00	235.88	0.00	182.30	53.58
WESTERN UNION COMPANY (THE) CMN (959802109)	07/08/2013	09/30/2013	1.00	18.62	0.00	17.16	1.46
YUM BRANDS, INC CMN (988498101)	01/10/2013	09/30/2013	1.00	71.22	0.00	65.94	5.28
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	09/03/2013	10/07/2013	8.00	5,355.71	0.00	4,980.01	375.70
WESTERN UNION COMPANY (THE) CMN (959802109)	07/08/2013	10/07/2013	43.00	798.78	0.00	737.84	60.94
WESTERN UNION COMPANY (THE) CMN (959802109)	07/08/2013	10/08/2013	49.00	899.02	0.00	840.80	58.22
WESTERN UNION COMPANY (THE) CMN (959802109)	07/08/2013	10/09/2013	3.00	53.93	0.00	51.48	2.45
WESTERN UNION COMPANY (THE) CMN (959802109)	07/10/2013	10/09/2013	20.00	359.49	0.00	343.41	16.08
WESTERN UNION COMPANY (THE) CMN (959802109)	07/11/2013	10/09/2013	53.00	952.65	0.00	921.63	31.02
WESTERN UNION COMPANY (THE) CMN (959802109)	07/12/2013	10/09/2013	108.00	1,941.25	0.00	1,879.96	61.29
COPA HOLDINGS, S A CMN CLASS A (P31076105)	02/11/2013	10/29/2013	13.00	1,953.75	0.00	1,338.08	615.67
ULTRA PETROLEUM CORP CMN (903914109)	01/25/2013	10/29/2013	210.00	3,990.81	0.00	3,883.66	107.15

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	02/11/2013	10/30/2013	8.00	1,203.83	0.00	823.44	380.39
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	02/12/2013	10/30/2013	12.00	1,805.75	0.00	1,242.34	563.41
ULTRA PETROLEUM CORP CMN (903914109)	02/21/2013	10/30/2013	5.00	93.28	0.00	82.72	10.56
ULTRA PETROLEUM CORP CMN (903914109)	02/20/2013	10/30/2013	89.00	1,660.40	0.00	1,465.50	194.90
ULTRA PETROLEUM CORP CMN (903914109)	01/25/2013	10/30/2013	144.00	2,686.49	0.00	2,663.08	23.41
ULTRA PETROLEUM CORP CMN (903914109)	02/21/2013	10/31/2013	88.00	1,622.03	0.00	1,455.88	166.15
ULTRA PETROLEUM CORP CMN (903914109)	01/10/2013	11/12/2013	28.00	1,805.99	0.00	1,489.32	316.67
COLGATE-PALMOLIVE CO CMN (194162103)	01/10/2013	11/13/2013	54.00	3,486.68	0.00	2,872.26	614.42
COLGATE-PALMOLIVE CO CMN (194162103)	02/12/2013	11/18/2013	10.00	1,531.83	0.00	1,035.28	496.55
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	01/29/2013	11/18/2013	28.00	1,797.05	0.00	797.21	999.84
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	05/16/2013	11/18/2013	15.00	421.52	0.00	391.29	30.23
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	02/12/2013	11/19/2013	20.00	3,022.38	0.00	2,070.56	951.82
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	01/29/2013	11/19/2013	54.00	3,467.04	0.00	1,537.47	1,929.57
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	05/16/2013	11/19/2013	32.00	880.93	0.00	834.75	46.18
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	05/16/2013	11/20/2013	26.00	708.87	0.00	678.23	30.64
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	05/17/2013	11/22/2013	17.00	466.52	0.00	455.02	11.50
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	05/16/2013	11/22/2013	58.00	1,591.64	0.00	1,512.97	78.67
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	05/17/2013	11/25/2013	46.00	1,264.66	0.00	1,231.23	33.43
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	05/17/2013	11/26/2013	56.00	1,533.60	0.00	1,498.89	34.71
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	05/17/2013	11/27/2013	44.00	1,199.45	0.00	1,177.70	21.75
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	05/17/2013	11/29/2013	2.00	54.66	0.00	53.53	1.13
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	07/08/2013	11/29/2013	17.00	464.66	0.00	482.18	(17.52)
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	07/09/2013	11/29/2013	19.00	519.33	0.00	551.26	(31.93)
CATERPILLAR INC (DELAWARE) CMN (149123101)	01/10/2013	12/02/2013	21.00	1,781.15	0.00	1,980.51	(199.36)
CATERPILLAR INC (DELAWARE) CMN (149123101)	01/20/2013	12/02/2013	45.00	3,816.74	0.00	4,248.01	(431.27)

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Tax Year 2013 Account No 042-68035-5 Legal Name JOCKERS FAMILY FOUNDATION EIN 51-6497412

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	01/29/2013	12/02/2013	25.00	1,674.24	0.00	711.79	962.45
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	04/15/2013	12/02/2013	32.00	2,143.03	0.00	1,103.77	1,039.26
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	07/10/2013	12/02/2013	7.00	192.68	0.00	203.40	(10.72)
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	07/09/2013	12/02/2013	19.00	523.02	0.00	551.26	(28.24)
ROSS STORES, INC CMN (778296103)	11/12/2013	12/02/2013	2.00	150.47	0.00	157.36	(6.89)
ROSS STORES, INC CMN (778296103)	10/29/2013	12/02/2013	70.00	5,266.54	0.00	5,366.27	(99.73)
ROSS STORES, INC CMN (778296103) Disallowed Loss							96.88
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	04/15/2013	12/03/2013	12.00	801.88	0.00	413.91	387.97
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	04/16/2013	12/03/2013	46.00	3,073.87	0.00	1,592.47	1,481.40
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	07/12/2013	12/03/2013	5.00	134.39	0.00	147.19	(12.80)
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	07/10/2013	12/03/2013	5.00	134.40	0.00	145.29	(10.89)
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	07/11/2013	12/03/2013	10.00	268.78	0.00	293.89	(25.11)
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	07/15/2013	12/03/2013	14.00	376.30	0.00	416.09	(39.79)
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	04/17/2013	12/04/2013	11.00	730.20	0.00	393.01	337.19
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	04/16/2013	12/04/2013	40.00	2,655.25	0.00	1,384.76	1,270.49
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	07/15/2013	12/04/2013	73.00	1,944.24	0.00	2,169.59	(225.35)
Net Covered Short-Term Disallowed Losses				704,355.12	0.00	656,159.47	6,873.02
Net Covered Short-Term Gains (Losses)							55,068.67

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ACCT 955N 47-000086
FROM 01/01/2013
TO 12/31/2013

STATE STREET BANK & TRUST
STATEMENT OF CAPITAL GAINS AND LOSSES
JOCKERS FAMILY FOUNDATION 11/30/94

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RUN 02/21/2014
06 34 11 PM

EIN: 51-6497412

TRUST YEAR ENDING 12/31/2013

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
11726 0790 GOLDMAN SACHS CORE FIXED INCOME FUND - 38141W810 - MINOR = 30110							
SOLD		01/04/2013	125000 00				
ACQ	11726 0790	10/20/2004	125000 00	120661 35	4338 65	LT	Y
8815 7740 GOLDMAN SACHS EMERGING MKT EQT FD I - 38142B369 - MINOR = 30110							
SOLD		01/04/2013	150220 79				
ACQ	6472 4920	06/25/2008	110291 26	160000.00	-49708 74	LT	Y
	571 7370	12/12/2008	9742 40	4939 81	4802 59	LT	Y
	1771 5450	12/12/2008	30187 13	15306 15	14880 98	LT	Y
2512 5630 GOLDMAN SACHS REAL ESTATE SECURITIES FD - 38142V787 - MINOR = 30110							
SOLD		01/04/2013	40000 00				
ACQ	2512.5630	10/20/2004	40000 00	40381 80	-381 80	LT	Y
14064 6980 GOLDMAN SACHS STRUCTURED SMALL CAP EQUITY FUND - 38142V803 - MINOR = 30110							
SOLD		07/02/2013	223347 40				
ACQ	14064 6980	01/04/2013	223347 40	200000 00	23347 40	ST	Y
58935 3610 GOLDMAN SACHS LARGE CAP VALUE FUND - 38142Y773 - MINOR = 30110							
SOLD		01/04/2013	774999.99				
ACQ	9368 8610	05/21/2007	123200 52	149808 09	-26607 57	LT	Y
	1613 2070	12/12/2006	21213 67	23391 51	-2177 84	LT	Y
	1350 0430	12/12/2006	17753 07	19575 63	-1822 56	LT	Y
	5800 6520	12/13/2007	76278 57	81209 13	-4930 56	LT	Y
	1756 3490	12/13/2007	23095.99	24588 88	-1492.89	LT	Y
	23614 1110	11/21/2005	310525.56	328000 00	-17474.44	LT	Y
	7558 5790	06/25/2008	99395 31	100000.00	-604 69	LT	Y
	1446 7240	12/08/2005	19024 42	18575 94	448 48	LT	Y
	4658 8470	12/08/2005	61263 84	59819 60	1444 24	LT	Y
	375 2540	12/09/2004	4934 59	4791 99	142 60	LT	Y
	1392 7340	10/20/2004	18314.45	16698 88	1615.57	LT	Y
36903 6410 GOLDMAN SACHS EQ DIV/PREM - IS - 38143H720 - MINOR = 30110							
SOLD		01/04/2013	362762 79				
ACQ	33995 8160	06/25/2008	334178 87	325000.00	9178 87	LT	Y
	1578 2030	12/05/2012	15513 74	14961 36	552 38	ST	Y
	311 7260	12/05/2012	3064 27	2955 16	109 11	ST	Y
	248 8760	12/08/2011	2446 45	2322 02	124 43	LT	Y
	667 6910	12/08/2011	6563 40	6229 55	333 85	LT	Y
	101.3290	12/09/2008	996 06	679 92	316 14	LT	Y
7197 0000 ISHARES MSCI EAFE ETF - 464287465 - MINOR = 5080							
SOLD		01/30/2013	426125 53				
ACQ	7197 0000	01/03/2013	426125 53	412891 89	13233 64	ST	Y
TOTALS			2102456.50	2132788 66			

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. JOCKERS FAMILY FOUNDATION GOLDMAN SACHS TRUST COMPANY, N.A., TRUSTEE	Employer identification number (EIN) or 51-6497412
	Number, street, and room or suite no. If a P.O. box, see instructions. 601 DELAWARE AVENUE, 2ND FLOOR	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WILMINGTON, DE 19801	

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

04

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

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

KATHLEEN KINNE

• The books are in the care of **601 DELAWARE AVENUE 2ND FLOOR - WILMINGTON, DE 19801**
Telephone No. **302-778-5412** Fax No.

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

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

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

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

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

7 State in detail why you need the extension

AN ATTEMPT TO OBTAIN INFORMATION NECESSARY FOR FILING A RETURN WAS REQUESTED IN A TIMELY FASHION, BUT THE INFORMATION WAS NOT FURNISHED IN SUFFICIENT TIME TO PERMIT THE TIMELY FILING OF THE RETURN.

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

Signature and Verification must be completed for Part II only.

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

Signature

Title

Date

Form 8868 (Rev. 1-2014)