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Form 990



Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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

By law, the IRS generally cannot redact the information on the form

Information about Form 990 and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013

Open to Public Inspection

A For the 2013 calendar year, or tax year beginning 01-01-2013, 2013, and ending 12-31-2013

B Check if applicable

☐ Address change

☐ Name change

☐ Initial return

☐ Terminated

☐ Amended return

☐ Application pending

C Name of organization

KATE JOUETT HENRY MEMORIAL FUND

Doing Business As

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

Room/suite

1820 SCOTTSVILLE RD

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

BOWLING GREEN, KY 42104

D Employer identification number

61-6017978

E Telephone number

(270) 782-4477

G Gross receipts \$ 711,805

F Name and address of principal officer

H(a) Is this a group return for subordinates?

☐ Yes ☒ No

H(b) Are all subordinates included?

☐ Yes ☐ No

If "No," attach a list (see instructions)

H(c) Group exemption number

I Tax-exempt status

☒ 501(c)(3) ☐ 501(c) () ☐ (insert no) ☐ 4947(a)(1) or ☐ 527

J Website:

K Form of organization

☐ Corporation ☒ Trust ☐ Association ☐ Other

L Year of formation

1959

M State of legal domicile

KY

Part I Summary																																																																													
Activities & Governance	<div><div>1</div><div>Briefly describe the organization's mission or most significant activities</div><div>ALL INCOME OF THE MEMORIAL FUND IS DISTRIBUTED TO THE FIRST PRESBYTERIAN CHURCH</div><div></div><div></div><div></div></div>																																																																												
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Part II

Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here

Signature of officer

2014-05-06

Date

DENNIS LONGEST TRUST OFFICER

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name

CHRIS JOHNS CPA

Preparer's signature

Date

2014-05-05

Check ☐ if self-employed

PTIN P00970108

Firm's name

THURMAN CAMPBELL GROUP PLC

Firm's EIN

Firm's address

117 WEST NINTH STREET

HOPKINSVILLE, KY 422402139

Phone no

(270) 885-8481

May the IRS discuss this return with the preparer shown above? (see instructions)

☐ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Cat No 11282Y

Form 990 (2013)

Part III

Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1

Briefly describe the organization’s mission

ALL INCOME OF THE MEMORIAL FUND IS DISTRIBUTED TO THE FIRST PRESBYTERIAN CHURCH

2

Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

YesNo

If "Yes," describe these new services on Schedule O

3

Did the organization cease conducting, or make significant changes in how it conducts, any program services?

YesNo

If "Yes," describe these changes on Schedule O

4

Describe the organization’s program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a

(Code) (Expenses \$ 32,986 including grants of \$ 32,986) (Revenue \$)

ALL INCOME OF THE MEMORIAL FUND IS DISTRIBUTED TO THE FIRST PRESBYTERIAN CHURCH

4b

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4c

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4d

Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e

Total program service expenses ▶ 32,986

Part IV

Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A.</i>	Yes	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?		No
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		No
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		No
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		No
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		No
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		No
9 Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		No
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		No
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i>		No
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		No
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		No
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		No
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		No
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		No
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>		No
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		No
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		No
14a Did the organization maintain an office, employees, or agents outside of the United States?		No
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		No
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		No
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		No
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I (see instructions)</i>		No
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		No
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		No
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	Yes	
22	Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22		No
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23		No
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		No
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If so, complete Schedule L, Part II</i>	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27		No
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i> . . .	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33		No
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34		No
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		No
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	38	Yes	

Part V

Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

☐

			Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1a0		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2a0		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).	2b		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O.	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		No
b	If "Yes," enter the name of the foreign country: _____ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		No
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		No
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		No
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		No
d	If "Yes," indicate the number of Forms 8282 filed during the year.	7d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		No
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		No
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		No
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		No
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8		
9	Sponsoring organizations maintaining donor advised funds.			
a	Did the organization make any taxable distributions under section 4966?	9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b		
10	Section 501(c)(7) organizations. Enter			
a	Initiation fees and capital contributions included on Part VIII, line 12.	10a		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b		
11	Section 501(c)(12) organizations. Enter			
a	Gross income from members or shareholders.	11a		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).	11b		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.			
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13b		
c	Enter the amount of reserves on hand.	13c		
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		No
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	14b		

Part VI

Governance, Management, and Disclosure

For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	0	
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O			
b	Enter the number of voting members included in line 1a, above, who are independent	0	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	No
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5	No
6	Did the organization have members or stockholders?	6	No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	No
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a	The governing body?	8a	No
b	Each committee with authority to act on behalf of the governing body?	8b	No
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	No

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a	No
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	No
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	No
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	
13	Did the organization have a written whistleblower policy?	13	No
14	Did the organization have a written document retention and destruction policy?	14	No
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	15a	No
b	Other officers or key employees of the organization	15b	No
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	No
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed▶
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. <input type="checkbox"/> Own website <input type="checkbox"/> Another's website <input checked="" type="checkbox"/> Upon request <input type="checkbox"/> Other (explain in Schedule O)
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶BBT WEALTH MANAGEMENT 1820 SCOTTSVILLE ROAD BOWLING GREEN, KY 42104 (270) 782-4477

Check if Schedule O contains a response or note to any line in this Part VII ☐

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

[illegible]

Part VII

1b	Sub-Total	▼			
c	Total from continuation sheets to Part VII, Section A	▼			
d	Total (add lines 1b and 1c)	▼	14,104		

2 Total number of individuals (including but not limited to those \$100,000 of reportable compensation from the organization)

		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	4	No
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	5	No

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ►

Part VIII

Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A)	(B)	(C)	(D)
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a			
	b	Membership dues	1b			
	c	Fundraising events	1c			
	d	Related organizations	1d			
	e	Government grants (contributions)	1e			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f			
	g	Noncash contributions included in lines 1a-1f \$				
	h	Total. Add lines 1a-1f				
Program Service Revenue	2a		Business Code			
	b					
	c					
	d					
	e					
	f	All other program service revenue				
	g	Total. Add lines 2a-2f				
	Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)	23,682		
4		Income from investment of tax-exempt bond proceeds				
5		Royalties	1			1
6a		Gross rents	(i) Real	(ii) Personal		
b		Less rental expenses				
c		Rental income or (loss)				
d		Net rental income or (loss)				
7a		Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other		
b		Less cost or other basis and sales expenses	684,815	3,302		
c		Gain or (loss)	631,829			
d		Net gain or (loss)	52,986	3,302		
8a		Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	56,288		20	56,268
b		Less direct expenses				
c		Net income or (loss) from fundraising events				
9a		Gross income from gaming activities See Part IV, line 19				
b		Less direct expenses				
c		Net income or (loss) from gaming activities				
10a		Gross sales of inventory, less returns and allowances				
b		Less cost of goods sold				
c		Net income or (loss) from sales of inventory				
Miscellaneous Revenue		Business Code				
11a	NATIONAL RESOURCE PARNTERS LP	5			5	
b						
c						
d	All other revenue					
e	Total. Add lines 11a-11d	5				
12	Total revenue. See Instructions	79,976		20	79,956	

Part IX

Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21.	32,986	32,986		
2	Grants and other assistance to individuals in the United States. See Part IV, line 22.				
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.				
4	Benefits paid to or for members.				
5	Compensation of current officers, directors, trustees, and key employees.	14,104		14,104	
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).				
7	Other salaries and wages.				
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).				
9	Other employee benefits.				
10	Payroll taxes.				
11	Fees for services (non-employees):				
a	Management.				
b	Legal.				
c	Accounting.	990		990	
d	Lobbying.				
e	Professional fundraising services. See Part IV, line 17.				
f	Investment management fees.				
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).				
12	Advertising and promotion.				
13	Office expenses.				
14	Information technology.				
15	Royalties.				
16	Occupancy.				
17	Travel.				
18	Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19	Conferences, conventions, and meetings.				
20	Interest.				
21	Payments to affiliates.				
22	Depreciation, depletion, and amortization.				
23	Insurance.				
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O).				
a	LEDGER ADJUSTMENT	611		611	
b	FOREIGN TAXES PAID	387		387	
c	NATIONAL RESOURCE PARTNER	2		2	
d					
e	All other expenses				
25	Total functional expenses. Add lines 1 through 24e.	49,080	32,986	16,094	0
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

Part X

Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

				(A)		(B)
				Beginning of year		End of year
Assets	1	Cash—non-interest-bearing		25	1	
	2	Savings and temporary cash investments			2	43,508
	3	Pledges and grants receivable, net			3	
	4	Accounts receivable, net			4	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L.			5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L.			6	
	7	Notes and loans receivable, net			7	
	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges			9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D.	10a		10c	
	b	Less: accumulated depreciation	10b			
	11	Investments—publicly traded securities		858,841	11	846,254
	12	Investments—other securities. See Part IV, line 11.			12	
	13	Investments—program-related. See Part IV, line 11.			13	
	14	Intangible assets			14	
	15	Other assets. See Part IV, line 11.			15	
	16	Total assets. Add lines 1 through 15 (must equal line 34).		858,866	16	889,762
Liabilities	17	Accounts payable and accrued expenses			17	
	18	Grants payable			18	
	19	Deferred revenue			19	
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D.			21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L.			22	
	23	Secured mortgages and notes payable to unrelated third parties			23	
	24	Unsecured notes and loans payable to unrelated third parties			24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17–24). Complete Part X of Schedule D.			25	
	26	Total liabilities. Add lines 17 through 25.		0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.					
	27	Unrestricted net assets			27	
	28	Temporarily restricted net assets			28	
	29	Permanently restricted net assets			29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 30 through 34.					
	30	Capital stock or trust principal, or current funds			30	
	31	Paid-in or capital surplus, or land, building or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds		858,866	32	889,762
	33	Total net assets or fund balances		858,866	33	889,762
	34	Total liabilities and net assets/fund balances		858,866	34	889,762

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	79,976
2	Total expenses (must equal Part IX, column (A), line 25)	2	49,080
3	Revenue less expenses Subtract line 2 from line 1	3	30,896
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	858,866
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	889,762

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	2a	No
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	2b	No
2c	If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	2c	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a	
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b	

SCHEDULE A
(Form 990 or 990EZ)

Department of the
Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

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

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization KATE JOUETT HENRY MEMORIAL FUND	Employer identification number 61-6017978
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Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1	<input type="checkbox"/>	A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
2	<input type="checkbox"/>	A school described in section 170(b)(1)(A)(ii). (Attach Schedule E)
3	<input type="checkbox"/>	A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
4	<input type="checkbox"/>	A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state _____
5	<input type="checkbox"/>	An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II)
6	<input type="checkbox"/>	A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
7	<input type="checkbox"/>	An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II)
8	<input type="checkbox"/>	A community trust described in section 170(b)(1)(A)(vi) (Complete Part II)
9	<input type="checkbox"/>	An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2). (Complete Part III)
10	<input type="checkbox"/>	An organization organized and operated exclusively to test for public safety See section 509(a)(4).
11	<input checked="" type="checkbox"/>	An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h a <input type="checkbox"/> Type I b <input type="checkbox"/> Type II c <input type="checkbox"/> Type III - Functionally integrated d <input type="checkbox"/> Type III - Non-functionally integrated
e	<input checked="" type="checkbox"/>	By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
f	<input type="checkbox"/>	If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
g	<input type="checkbox"/>	Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons? (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? (ii) A family member of a person described in (i) above? (iii) A 35% controlled entity of a person described in (i) or (ii) above?
h	<input type="checkbox"/>	Provide the following information about the supported organization(s)

	Yes	No
11g(i)		No
11g(ii)		No
11g(iii)		No

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A) FIRST PRESBYTERIAN CHRUCH	610531612	1	Yes		Yes			No	32,986
Total									32,986

Part II

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support (Add lines 7 through 10)						
12 Gross receipts from related activities, etc (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here ▶						

Section C. Computation of Public Support Percentage						
14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))		14				
15 Public support percentage for 2012 Schedule A, Part II, line 14		15				
16a 33 1/3% support test—2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶						
b 33 1/3% support test—2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶						
17a 10%-facts-and-circumstances test—2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶						
b 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶						
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶						

Part IIISupport Schedule for Organizations Described in Section 509(a)(2)
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here ▶						

Section C. Computation of Public Support Percentage		
15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage		
17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	
19a 33 1/3% support tests—2013. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
b 33 1/3% support tests—2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶		

Part IV **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

Return Reference	Explanation	
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OMB No 1545-0047

Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

Open to Public Inspection



Employer identification number
61-6017978

Part I General Information on Grants and Assistance

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☒ No
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II **Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

[illegible]

- 2** Enter total number of section 501(c)(3) and government organizations listed in the line 1 table  _____
- 3** Enter total number of other organizations listed in the line 1 table  _____

Part III

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a)Type of grant or assistance	(b)Number of recipients	(c)Amount of cash grant	(d)Amount of non-cash assistance	(e)Method of valuation (book, FMV, appraisal, other)	(f)Description of non-cash assistance

Part IV

Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

Return Reference	Explanation
SCHEDULE I, PAGE 4, PART IV	SCH I, PART 1, LINE 1 ORGANIZATION IS A SUPPORTING ORGANIZATION TO THE FIRST PRESBYTERIAN CHRUCH ALL OF THE FUNDS INCOME IS DISTRIBUTED TO THE FIRST PRESYBTERIAN CHURCH

SCHEDULE O

(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.
▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at
www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public
Inspection

Name of the organization KATE JOUETT HENRY MEMORIAL FUND	Employer identification number 61-6017978
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990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PAGE 6, PART VI, LINE 8A	THE ORGANIZATION IS A TRUST THAT IS MANAGED BY A THIRD-PARTY PROFESSIONAL TRUSTEE AS SUCH, THE ORGANIZATION DOES NOT HAVE AN OFFICAL GOVERNING BODY
FORM 990, PAGE 6, PART VI, LINE 8B	THE ORGANIZATION DOES NOT HAVE ANY COMMITTEES
FORM 990, PAGE 6, PART VI, LINE 11B	REVIEWED BY PROFESSIONAL TRUSTEE
FORM 990, PAGE 6, PART VI, LINE 19	GOVERNING DOCUMENTS ARE AVAILABLE UPON REQUEST



BRANCH BANKING & TRUST COMPANY

Run on 2/7/2014 3:54:40 PM

Tax Lot Detail

As of 12/31/2013

Combined Portfolios
Settlement Date Basis

Account: 1919002981

BRANCH BANKING AND TRUST
COMPANY KATE JOUETT HENRY
MEMORIAL FUND
TRUST UNDER WILL

Administrator: DENNIS B LONGEST @ 270-782-4471

Inv Auth: Sole Lot Select Method: MLMG Proxy Power: Power to Vote-Trustee

Inv Obj: BALANCED (STANDARD) Fractional Shares: Annual Report: Hold-Do Not Send

Ticker	Cusip	Tax Lots	Acquire Date	Portfolio	Units	Tax Cost	Market Value	Unrealized G/L	How Acquired	Date of Gift/Inheritance	Inher
	CASH			COMBINED		0.00	0.00				
ABT	002824100	LOT #2470	10/10/2008	PRINCIPAL	40.000000	976.01	1,533.20	557.19			
	ABBOTT LABORATORIES COMMON	LOT #3634	01/29/2013	PRINCIPAL	30.000000	1,002.10	1,149.90	147.80	Purchase		
		LOT #3868	11/26/2013	PRINCIPAL	80.000000	3,051.20	3,066.40	15.20	Purchase		
		*			150.000000	5,029.31	5,749.50	720.19			
		TOTAL									
ABV	00287Y109	LOT #2470	10/10/2008	PRINCIPAL	40.000000	1,058.39	2,112.40	1,054.01	Corporate Action		
	ABBVIE INC COMMON	LOT #3867	11/26/2013	PRINCIPAL	130.000000	6,386.47	6,865.30	478.83	Purchase		
		*			170.000000	7,444.86	8,977.70	1,532.84			
		TOTAL									
AXP	025816109	LOT #3739	06/21/2013	PRINCIPAL	25.000000	1,830.79	2,268.25	437.46	Purchase		
	AMERICAN EXPRESS CO AMERICAN										
AAPL	037833100	LOT #2847	06/25/2010	PRINCIPAL	8.000000	2,136.76	4,488.16	2,351.40			
	APPLE INC COMMON	LOT #3740	06/21/2013	PRINCIPAL	5.000000	2,054.30	2,805.10	750.80	Purchase		
		LOT #3848	11/26/2013	PRINCIPAL	6.000000	3,171.48	3,366.12	194.64	Purchase		
		*			19.000000	7,362.54	10,659.38	3,296.84			
		TOTAL									
BAX	071813109	LOT #3341	04/23/2012	PRINCIPAL	30.000000	1,619.10	2,086.50	467.40	Purchase		
	BAXTER INTERNATIONAL INC	LOT #3636	01/29/2013	PRINCIPAL	15.000000	1,011.34	1,043.25	31.91	Purchase		
	INTERNATIONAL INC COMMON	LOT #3741	06/21/2013	PRINCIPAL	15.000000	1,050.30	1,043.25	7.05	Purchase		
		*			60.000000	3,680.74	4,173.00	492.26			
		TOTAL									
BRK.B	084670702	LOT	06/21/2013	PRINCIPAL	40.000000	4,497.51	4,742.40	244.89	Purchase		

		#3742						
	BERKSHIRE HATHAWAY INC DEL CL B							
<u>BLK</u>	09247X101	LOT 04/23/2012 PRINCIPAL #3342	8.000000	1,494.48	2,531.76	1,037.28	Purchase	
	BLACKROCK INC COMMON	LOT 07/27/2012 PRINCIPAL #3452	6.000000	1,028.28	1,898.82	870.54	Purchase	
		*	<u>14.000000</u>	2,522.76	4,430.58	1,907.82		
		TOTAL *						
<u>BR</u>	11133T103	LOT 03/13/2012 PRINCIPAL #3274	60.000000	1,459.08	2,371.20	912.12	Purchase	
	BROADRIDGE FINANCIAL SOLUTIONS LLC COMMON	LOT 04/23/2012 PRINCIPAL #3345	40.000000	905.86	1,580.80	674.94	Purchase	
		*	<u>100.000000</u>	2,364.94	3,952.00	1,587.06		
		TOTAL *						
<u>CVX</u>	166764100	LOT 10/10/2008 PRINCIPAL #2461	<u>35.000000</u>	2,130.24	4,371.85	2,241.61		
	CHEVRON CORP COMMON							
<u>CSCO</u>	17275R102	LOT 11/26/2013 PRINCIPAL #3850	<u>160.000000</u>	3,388.00	3,588.80	200.80	Purchase	
	CISCO SYSTEMS COMMON							
<u>CTXS</u>	177376100	LOT 11/26/2013 PRINCIPAL #3865	<u>50.000000</u>	2,936.24	3,162.50	226.26	Purchase	
	CITRIX SYSTEMS INC COMMON							
<u>COH</u>	189754104	LOT 11/07/2012 PRINCIPAL #3548	<u>35.000000</u>	2,008.30	1,964.55	43.75-	Purchase	
	COACH INC COMMON							
<u>KO</u>	191216100	LOT 09/24/2013 PRINCIPAL #3812	<u>30.000000</u>	1,166.40	1,239.30	72.90	Purchase	
	COCA-COLA CO/THE COCA COLA							
<u>CTSH</u>	192446102	LOT 06/21/2013 PRINCIPAL #3743	<u>40.000000</u>	2,487.67	4,039.20	1,551.53	Purchase	
	COGNIZANT TECHNOLOGY SOLUTIONS							
<u>CMI</u>	231021106	LOT 06/21/2013 PRINCIPAL #3744	<u>26.000000</u>	2,893.54	3,665.22	771.68	Purchase	
	CUMMINS INC COMMON							
<u>DTV</u>	25490A309	LOT 11/26/2013 PRINCIPAL #3851	<u>45.000000</u>	2,945.70	3,107.70	162.00	Purchase	
	DIRECTV COMMON							
<u>DBLTX</u>	258620103	LOT 07/27/2012 PRINCIPAL #3492	4,817.684000	54,488.00	51,934.63	2,553.37-	Purchase	
	DOUBLELINE TOTAL RETURN BOND FUND	LOT 11/07/2012 PRINCIPAL #3583	216.945000	2,471.00	2,338.67	132.33-	Purchase	
		LOT 05/16/2013 PRINCIPAL #3711	2,016.740000	23,011.00	21,740.46	1,270.54-	Purchase	
		LOT 06/21/2013 PRINCIPAL #3762	1,125.676000	12,495.00	12,134.79	360.21-	Purchase	
		LOT 09/27/2013 PRINCIPAL #3823	477.273000	5,250.00	5,145.00	105.00-	Purchase	
		*	<u>8,654.318000</u>	97,715.00	93,293.55	4,421.45-		
		TOTAL *						

<u>EMC</u>	268648102	LOT 06/21/2013 PRINCIPAL #3745	<u>150.000000</u>	3,651.00	3,772.50	121.50	Purchase
	EMC CORPORATION COMMON						
<u>ESRX</u>	30219G108	LOT 06/21/2013 PRINCIPAL #3746	<u>60.000000</u>	3,704.65	4,214.40	509.75	Purchase
	EXPRESS SCRIPTS HOLDING CO						
<u>FIH BX</u>	31420B300	LOT 06/21/2013 PRINCIPAL #3763	1,436.889000	14,412.00	14,670.64	258.64	Purchase
	FEDERATED HIGH YIELD BOND INST	LOT 09/24/2013 PRINCIPAL #3814	93.579000	945.15	955.44	10.29	Purchase
	CL FUND # 900	*	<u>1,530.468000</u>	15,357.15	15,626.08	268.93	
	TOTAL	*					
<u>FIH FX</u>	31420C407	LOT 03/13/2012 PRINCIPAL #3315	777.988000	7,811.00	7,375.33	435.67-	Purchase
	FEDERATED INTERMEDIATE CORP BOND	LOT 04/23/2012 PRINCIPAL #3399	2,271.781000	22,876.84	21,536.48	1,340.36-	Purchase
	CLASS IS FUND #303	LOT 09/24/2013 PRINCIPAL #3815	94.515000	945.15	896.00	49.15-	Purchase
		*	<u>3,144.284000</u>	31,632.99	29,807.81	1,825.18-	
	TOTAL	*					
<u>FFRIX</u>	315807552	LOT 06/21/2013 PRINCIPAL #3764	2,996.875000	29,729.00	29,848.87	119.87	Purchase
	FIDELITY ADVISOR	LOT 09/24/2013 PRINCIPAL #3813	121.262000	1,206.55	1,207.77	1.22	Purchase
	FLOATING RATE	*	<u>3,118.137000</u>	30,935.55	31,056.64	121.09	
	HIGH INCOME FUND INST CL	TOTAL					
	FUND #	*					
<u>GIS</u>	370334104	LOT 07/27/2012 PRINCIPAL #3462	30.000000	1,156.18	1,497.30	341.12	Purchase
	GENERAL MILLS INC COMMON	LOT 11/07/2012 PRINCIPAL #3554	30.000000	1,195.50	1,497.30	301.80	Purchase
		LOT 11/26/2013 PRINCIPAL #3870	60.000000	3,012.00	2,994.60	17.40-	Purchase
		*	<u>120.000000</u>	5,363.68	5,989.20	625.52	
	TOTAL	*					
<u>GILD</u>	375558103	LOT 11/07/2012 PRINCIPAL #3555	<u>65.000000</u>	2,139.17	4,881.50	2,742.33	Purchase
	GILEAD SCIENCES, INC.						
<u>GOOG</u>	38259P508	LOT 11/25/2008 PRINCIPAL #2512	3.000000	830.68	3,362.13	2,531.45	
	GOOGLE INC COMMON	LOT 06/24/2011 PRINCIPAL #3112	1.000000	475.52	1,120.71	645.19	Purchase
		LOT 11/26/2013 PRINCIPAL #3862	3.000000	3,167.79	3,362.13	194.34	Purchase
		*	<u>7.000000</u>	4,473.99	7,844.97	3,370.98	
	TOTAL	*					
<u>HAINX</u>	411511306	LOT 03/10/2005 PRINCIPAL #1370	187.426000	8,389.18	13,309.12	4,919.94	
	HARBOR INTERNATIONAL FUND INST	LOT 08/25/2009 PRINCIPAL #2666	22.023000	1,103.57	1,563.85	460.28	
	CLASS #11	LOT 06/30/2010 PRINCIPAL #2870	106.774000	5,170.00	7,582.02	2,412.02	
		LOT 09/24/2010 PRINCIPAL #2933	82.862000	4,690.00	5,884.03	1,194.03	
		LOT 06/24/2011 PRINCIPAL #3121	69.571000	4,264.00	4,940.24	676.24	Purchase

		LOT 09/27/2011 PRINCIPAL #3180	115.046000	5,964.00	8,169.42	2,205.42	Purchase
		LOT 03/13/2012 PRINCIPAL #3316	78.699000	4,777.00	5,588.42	811.42	Purchase
		LOT 04/23/2012 PRINCIPAL #3394	304.907000	17,709.00	21,651.44	3,942.44	Purchase
		LOT 07/27/2012 PRINCIPAL #3494	60.170000	3,405.00	4,272.67	867.67	Purchase
		LOT 05/22/2013 PRINCIPAL #3721	277.569000	18,674.83	19,710.18	1,035.35	Purchase
		*	<u>1,305.047000</u>	74,146.58	92,671.39	18,524.81	
		TOTAL					
		*					
<u>HLMIX</u>	412295107	LOT 06/25/2010 PRINCIPAL #2866	1,517.197000	19,192.54	27,355.06	8,162.52	
	HARDING LOEVNER INTERNATIONAL EQUITY INST CL FUND # 4951	LOT 06/21/2013 PRINCIPAL #3765	553.689000	8,704.00	9,983.01	1,279.01	Purchase
		*	<u>2,070.886000</u>	27,896.54	37,338.07	9,441.53	
		TOTAL					
		*					
<u>IEX</u>	45167R104	LOT 04/23/2012 PRINCIPAL #3357	15.000000	606.15	1,107.75	501.60	Purchase
	IDEX CORP COMMON	LOT 07/27/2012 PRINCIPAL #3463	30.000000	1,168.20	2,215.50	1,047.30	Purchase
		LOT 06/21/2013 PRINCIPAL #3747	20.000000	1,047.72	1,477.00	429.28	Purchase
		*	<u>65.000000</u>	2,822.07	4,800.25	1,978.18	
		TOTAL					
		*					
<u>INTC</u>	458140100	LOT 06/29/2006 PRINCIPAL #1823	130.000000	2,446.60	3,374.15	927.55	
	INTEL COMMON	LOT 11/07/2012 PRINCIPAL #3557	50.000000	1,053.75	1,297.75	244.00	Purchase
		*	<u>180.000000</u>	3,500.35	4,671.90	1,171.55	
		TOTAL					
		*					
<u>INTU</u>	461202103	LOT 11/26/2013 PRINCIPAL #3871	<u>40.000000</u>	2,933.20	3,052.80	119.60	Purchase
	INTUIT INC COMMON						
<u>INFIX</u>	461418535	LOT 09/27/2011 PRINCIPAL #3182	364.293000	3,215.31	4,579.16	1,363.85	Purchase
	FAMCO ADVISORY RESEARCH	LOT 03/13/2012 PRINCIPAL #3318	80.481000	903.00	1,011.65	108.65	Purchase
	MLP&ENERGY INCOME CL I	LOT 04/23/2012 PRINCIPAL #3396	1,019.616000	11,175.00	12,816.57	1,641.57	Purchase
		LOT 11/07/2012 PRINCIPAL #3585	79.699000	899.00	1,001.82	102.82	Purchase
		LOT 05/16/2013 PRINCIPAL #3712	1,168.806000	14,610.07	14,691.89	81.82	Purchase
		*	<u>2,712.895000</u>	30,802.38	34,101.09	3,298.71	
		TOTAL					
		*					
<u>IYR</u>	464287739	LOT 03/13/2012 PRINCIPAL #3285	20.000000	1,228.26	1,261.60	33.34	Purchase
	ISHARES DJ US REAL ESTATE	LOT 04/23/2012 PRINCIPAL #3360	130.000000	8,009.30	8,200.40	191.10	Purchase
		LOT 11/07/2012 PRINCIPAL #3559	190.000000	12,160.25	11,985.20	175.05-	Purchase
		LOT 05/16/2013 PRINCIPAL #3709	180.000000	13,494.28	11,354.40	2,139.88-	Purchase
		*	<u>520.000000</u>	34,892.09	32,801.60	2,090.49-	
		TOTAL					
		*					
<u>KMI</u>	494568101	LOT 05/16/2013 PRINCIPAL	<u>100.000000</u>	3,998.76	3,600.00	398.76-	Purchase

		#3701					
	KINDER MORGAN INC COMMON						
<u>LZEMX</u>	52106N889	LOT 10/15/2008 PRINCIPAL #2494	60.863000	776.00	1,136.31	360.31	
	LAZARD EMERGING MKTS PORTFOLIO	LOT 08/25/2009 PRINCIPAL #2667	886.670000	14,435.00	16,554.13	2,119.13	
	INST CLASS FUND # 638 CLOSED TO NEW INVESTORS	LOT 04/13/2010 PRINCIPAL #2820	166.940000	3,262.00	3,116.77	145.23-	
		LOT 06/30/2010 PRINCIPAL #2871	603.220000	10,490.00	11,262.12	772.12	
		LOT 03/13/2012 PRINCIPAL #3319	2.663000	53.21	49.72	3.49-	Purchase
		LOT 07/27/2012 PRINCIPAL #3496	135.339000	2,497.00	2,526.78	29.78	Purchase
		*	<u>1,855.695000</u>	31,513.21	34,645.83	3,132.62	
		TOTAL					
		*					
<u>MTB</u>	55261F104	LOT 09/24/2013 PRINCIPAL #3810	<u>26.000000</u>	2,884.18	3,026.92	142.74	Purchase
	M & T BANK CORPORATION						
<u>MFLDX</u>	56064B852	LOT 11/07/2012 PRINCIPAL #3586	<u>1,808.070000</u>	28,007.00	33,485.46	5,478.46	Purchase
	MAINSTAY MARKETFIELD FUND-I						
<u>MXIM</u>	57772K101	LOT 06/21/2013 PRINCIPAL #3759	<u>80.000000</u>	2,219.36	2,232.00	12.64	Purchase
	MAXIM INTEGRATED PRODUCT COMMON						
<u>MCD</u>	580135101	LOT 03/13/2012 PRINCIPAL #3288	10.000000	968.90	970.30	1.40	Purchase
	MCDONALDS CORP. COMMON	LOT 04/23/2012 PRINCIPAL #3363	16.000000	1,522.56	1,552.48	29.92	Purchase
		LOT 05/16/2013 PRINCIPAL #3702	10.000000	1,014.64	970.30	44.34-	Purchase
		*	<u>36.000000</u>	3,506.10	3,493.08	13.02-	
		TOTAL					
		*					
<u>MEI</u>	59156R108	LOT 11/07/2012 PRINCIPAL #3563	<u>60.000000</u>	1,974.30	3,235.20	1,260.90	Purchase
	METLIFE INC COMMON						
<u>MWTIX</u>	592905509	LOT 09/24/2010 PRINCIPAL #2935	2,853.701000	30,363.38	30,106.55	256.83-	
	METROPOLITAN WEST TOTAL RETURN	LOT 03/17/2011 PRINCIPAL #3054	1,383.924000	14,462.00	14,600.40	138.40	Purchase
	BOND FUND INST CL FUND # 512	LOT 09/24/2013 PRINCIPAL #3816	205.154000	2,176.69	2,164.37	12.32-	Purchase
		*	<u>4,442.779000</u>	47,002.07	46,871.32	130.75-	
		TOTAL					
		*					
<u>MSFT</u>	594918104	LOT 10/10/2008 PRINCIPAL #2478	60.000000	1,336.80	2,244.60	907.80	
	MICROSOFT CORP CORP COMMON	LOT 01/29/2013 PRINCIPAL #3641	40.000000	1,119.80	1,496.40	376.60	Purchase
		*	<u>100.000000</u>	2,456.60	3,741.00	1,284.40	
		TOTAL					
		*					
<u>MDLZ</u>	609207105	LOT 11/26/2013 PRINCIPAL #3852	<u>90.000000</u>	3,061.80	3,177.00	115.20	Purchase

	MONDELEZ INTERNATIONAL INC.						
<u>MNST</u>	611740101	LOT 06/21/2013 PRINCIPAL #3748	30.000000	1,685.03	2,033.10	348.07	Purchase
	MONSTER BEVERAGE CORP COMMON	LOT 11/26/2013 PRINCIPAL #3863	55.000000	3,190.00	3,727.35	537.35	Purchase
		*	<u>85.000000</u>	4,875.03	5,760.45	885.42	
		TOTAL					
		*					
<u>MYGN</u>	62855J104	LOT 11/26/2013 PRINCIPAL #3866	<u>100.000000</u>	2,896.74	2,098.00	798.74-	Purchase
	MYRIAD GENETICS INC COMMON						
<u>NOV</u>	637071101	LOT 06/21/2013 PRINCIPAL #3749	25.000000	1,706.60	1,988.25	281.65	Purchase
	NATIONAL OILWELL VARCO I COMMON	LOT 11/26/2013 PRINCIPAL #3854	35.000000	2,839.55	2,783.55	56.00-	Purchase
		*	<u>60.000000</u>	4,546.15	4,771.80	225.65	
		TOTAL					
		*					
<u>NSTLX</u>	64128K751	LOT 05/16/2013 PRINCIPAL #3714	4,144.541000	47,828.00	46,087.29	1,740.71-	Purchase
	NEUBERGER BERMAN STRATEGIC INCOME FUND-I	LOT 09/24/2013 PRINCIPAL #3817	109.826000	1,213.58	1,221.27	7.69	Purchase
		*	<u>4,254.367000</u>	49,041.58	47,308.56	1,733.02-	
		TOTAL					
		*					
<u>NDSN</u>	655663102	LOT 03/13/2012 PRINCIPAL #3295	<u>15.000000</u>	835.23	1,114.50	279.27	Purchase
	NORDSON CORP						
<u>NVS</u>	66987V109	LOT 04/23/2012 PRINCIPAL #3368	20.000000	1,113.40	1,607.60	494.20	Purchase
	NOVARTIS A G ADR	LOT 07/27/2012 PRINCIPAL #3468	20.000000	1,174.60	1,607.60	433.00	Purchase
		LOT 11/07/2012 PRINCIPAL #3565	20.000000	1,203.40	1,607.60	404.20	Purchase
		LOT 11/26/2013 PRINCIPAL #3855	40.000000	3,182.00	3,215.20	33.20	Purchase
		*	<u>100.000000</u>	6,673.40	8,038.00	1,364.60	
		TOTAL					
		*					
<u>OGE</u>	670837103	LOT 04/23/2012 PRINCIPAL #3369	30.000000	783.30	1,017.00	233.70	Purchase
	OGE ENERGY CORP COMMON	LOT 07/27/2012 PRINCIPAL #3469	30.000000	805.65	1,017.00	211.35	Purchase
		LOT 06/21/2013 PRINCIPAL #3750	30.000000	992.10	1,017.00	24.90	Purchase
		*	<u>90.000000</u>	2,581.05	3,051.00	469.95	
		TOTAL					
		*					
<u>OXY</u>	674599105	LOT 11/07/2012 PRINCIPAL #3566	40.000000	3,110.00	3,804.00	694.00	Purchase
	OCCIDENTAL PETROLEUM CO. COMMON	LOT 09/24/2013 PRINCIPAL #3804	15.000000	1,399.20	1,426.50	27.30	Purchase
		*	<u>55.000000</u>	4,509.20	5,230.50	721.30	
		TOTAL					
		*					
<u>OMC</u>	681919106	LOT 04/23/2012 PRINCIPAL #3370	30.000000	1,481.10	2,231.10	750.00	Purchase
	OMNICOM GROUP COMMON	LOT 09/24/2013 PRINCIPAL #3811	15.000000	975.45	1,115.55	140.10	Purchase

		LOT 11/26/2013 PRINCIPAL	100.000000	7,171.00	7,437.00	266.00	Purchase
		#3856					
		*	<u>145.000000</u>	9,627.55	10,783.65	1,156.10	
		TOTAL					
		*					
<u>ODVYX</u>	683974505	LOT 12/23/2010 PRINCIPAL	791.375000	27,935.54	29,724.05	1,788.51	Purchase
		#2997					
	OPPENHEIMER	LOT 03/17/2011 PRINCIPAL	46.362000	1,561.00	1,741.36	180.36	Purchase
	DEVELOPING	#3055					
	MARKETS						
	FUND CL Y FUND	LOT 06/24/2011 PRINCIPAL	26 258000	903.00	986.25	83.25	Purchase
	# 788	#3122					
		LOT 09/27/2011 PRINCIPAL	178.379000	5,239.00	6,699.91	1,460.91	Purchase
		#3183					
		LOT 05/16/2013 PRINCIPAL	427.581000	15,487.00	16,059.94	572.94	Purchase
		#3715					
		*	<u>1,469.955000</u>	51,125.54	55,211.51	4,085.97	
		TOTAL					
		*					
<u>PSO</u>	705015105	LOT 04/23/2012 PRINCIPAL	90.000000	1,620.90	2,016.00	395.10	Purchase
		#3372					
	PEARSON PLC	LOT 11/07/2012 PRINCIPAL	50.000000	995.50	1,120.00	124.50	Purchase
	SPONSORED ADR	#3568					
		LOT 11/26/2013 PRINCIPAL	160.000000	3,478.40	3,584.00	105.60	Purchase
		#3858					
		*	<u>300.000000</u>	6,094.80	6,720.00	625.20	
		TOTAL					
		*					
<u>PEP</u>	713448108	LOT 11/25/2008 PRINCIPAL	15.000000	811.80	1,244.10	432.30	
		#2510					
	PEPSICO INC	LOT 03/26/2009 PRINCIPAL	25.000000	1,316.56	2,073.50	756.94	
	PEPSICO INC	#2567					
	COMMON						
		LOT 11/26/2013 PRINCIPAL	35.000000	2,959.25	2,902.90	56.35-	Purchase
		#3857					
		*	<u>75.000000</u>	5,087.61	6,220.50	1,132.89	
		TOTAL					
		*					
<u>PFE</u>	717081103	LOT 09/27/2011 PRINCIPAL	<u>170.000000</u>	3,047.25	5,207.10	2,159.85	Purchase
		#3173					
	PFIZER INC						
	COMMON						
<u>PM</u>	718172109	LOT 03/13/2012 PRINCIPAL	20.000000	1,700.24	1,742.60	42.36	Purchase
		#3297					
	PHILLIP MORRIS	LOT 01/29/2013 PRINCIPAL	10.000000	889.80	871.30	18.50-	Purchase
	INTL INC COMMON	#3642					
		*	<u>30.000000</u>	2,590.04	2,613.90	23.86	
		TOTAL					
		*					
<u>PCRIX</u>	722005667	LOT 09/24/2010 PRINCIPAL	2,642.470000	21,615.41	14,507.16	7,108.25-	
		#2936					
	PIMCO	LOT 06/24/2011 PRINCIPAL	104.635000	903.00	574.45	328.55-	Purchase
	COMMODITY REAL	#3124					
	RETURN						
	STRATEGY INST	LOT 11/07/2012 PRINCIPAL	416.937000	2,831.00	2,288.98	542.02-	Purchase
	CL FUND # 45	#3588					
		*	<u>3,164.042000</u>	25,349.41	17,370.59	7,978.82-	
		TOTAL					
		*					
<u>PII</u>	731068102	LOT 04/23/2012 PRINCIPAL	<u>19.000000</u>	1,490.74	2,767.16	1,276.42	Purchase
		#3374					
	POLARIS						
	INDUSTRIES INC						
<u>PCLN</u>	741503403	LOT 11/07/2012 PRINCIPAL	<u>2.000000</u>	1,272.56	2,324.80	1,052.24	Purchase
		#3570					
	PRICELINE.COM						

	INC COMMON						
<u>PIFZX</u>	74441R508	LOT 06/21/2013 PRINCIPAL #3766	3,975.816000	45,046.00	45,165.27	119.27	Purchase
	PRUDENTIAL SHORT TERM CORPORATE BOND FUND CL Z FUND # 434	LOT 09/24/2013 PRINCIPAL #3818	162.312000	1,845.49	1,843.86	1.63-	Purchase
		*	4,138.128000	46,891.49	47,009.13	117.64	
		TOTAL *					
<u>QCOM</u>	747525103	LOT 09/27/2011 PRINCIPAL #3174	50.000000	2,604.14	3,712.50	1,108.36	Purchase
	QUALCOMM INC COMMON	LOT 11/07/2012 PRINCIPAL #3571	55.000000	3,245.91	4,083.75	837.84	Purchase
		LOT 06/21/2013 PRINCIPAL #3751	30.000000	1,818.26	2,227.50	409.24	Purchase
		LOT 11/26/2013 PRINCIPAL #3859	40.000000	2,914.80	2,970.00	55.20	Purchase
		*	175.000000	10,583.11	12,993.75	2,410.64	
		TOTAL *					
<u>RCI</u>	775109200	LOT 09/24/2013 PRINCIPAL #3809	70.000000	3,072.82	3,167.50	94.68	Purchase
	ROGERS COMMUNICATIONS INC INC						
<u>R</u>	783549108	LOT 11/26/2013 PRINCIPAL #3860	45.000000	3,095.55	3,320.10	224.55	Purchase
	RYDER SYSTEMS INC COMMON						
<u>SLB</u>	806857108	LOT 03/26/2009 PRINCIPAL #2568	25.000000	1,134.22	2,252.75	1,118.53	Corporate Action
	SCHLUMBERGER LTD COMMON	LOT 11/07/2012 PRINCIPAL #3573	10.000000	702.16	901.10	198.94	Purchase
		*	35.000000	1,836.38	3,153.85	1,317.47	
		TOTAL *					
<u>SCHW</u>	808513105	LOT 06/21/2013 PRINCIPAL #3752	50.000000	1,029.00	1,300.00	271.00	Purchase
	CHARLES SCHWAB CORP COMMON						
<u>SE</u>	847560109	LOT 01/29/2013 PRINCIPAL #3644	140.000000	3,876.36	4,986.80	1,110.44	Purchase
	SPECTRA ENERGY CORP COMMON						
<u>SRCL</u>	858912108	LOT 06/21/2013 PRINCIPAL #3753	22.000000	2,368.51	2,555.74	187.23	Purchase
	STERICYCLE INC COMMON						
<u>IGT</u>	87612E106	LOT 06/25/2010 PRINCIPAL #2858	5.000000	253.10	316.35	63.25	
	TARGET CORP COM COMMON	LOT 03/17/2011 PRINCIPAL #3049	35.000000	1,761.97	2,214.45	452.48	Purchase
		LOT 11/07/2012 PRINCIPAL #3575	15.000000	945.75	949.05	3.30	Purchase
		LOT 11/26/2013 PRINCIPAL #3861	85.000000	5,450.20	5,377.95	72.25-	Purchase
		*	140.000000	8,411.02	8,857.80	446.78	
		TOTAL *					
<u>TEVA</u>	881624209	LOT 11/26/2013 PRINCIPAL #3872	80.000000	3,212.18	3,206.40	5.78-	Purchase
	TEVA PHARMACEUTICAL INDS LTD ADR						
<u>TDW</u>	886423102	LOT 06/21/2013 PRINCIPAL #3754	45.000000	2,516.91	2,667.15	150.24	Purchase

	TIDEWATER INC COMMON						
<u>TWC</u>	88732J207	LOT 05/16/2013 PRINCIPAL #3705	<u>40.000000</u>	3,932.43	5,420.00	1,487.57	Purchase
	TIME WARNER CABLE INC COMMON						
<u>TRV</u>	89417E109	LOT 10/10/2008 PRINCIPAL #2467	<u>45.000000</u>	1,355.85	4,074.30	2,718.45	
	THE TRAVELERS COMPANIES INC						
<u>UL</u>	904767704	LOT 04/23/2012 PRINCIPAL #3388	50.000000	1,672.00	2,060.00	388.00	Purchase
	UNILEVER PLC- SPONSORED ADR	LOT 07/27/2012 PRINCIPAL #3482	30.000000	1,067.62	1,236.00	168.38	Purchase
		LOT 11/07/2012 PRINCIPAL #3578	30.000000	1,110.30	1,236.00	125.70	Purchase
		*	<u>110.000000</u>	3,849.92	4,532.00	682.08	
		TOTAL					
		*					
<u>UPS</u>	911312106	LOT 11/07/2012 PRINCIPAL #3580	<u>30.000000</u>	2,197.80	3,152.40	954.60	Purchase
	UNITED PARCEL SERVICES B						
<u>VAR</u>	92220P105	LOT 06/21/2013 PRINCIPAL #3756	<u>45.000000</u>	3,050.93	3,496.05	445.12	Purchase
	VARIAN MED SYS INC COMMON						
<u>VRSK</u>	92345Y106	LOT 06/21/2013 PRINCIPAL #3757	<u>55.000000</u>	3,201.17	3,614.60	413.43	Purchase
	VERISK ANALYTICS INC COMMON						
<u>V</u>	92826C839	LOT 06/21/2013 PRINCIPAL #3758	<u>18.000000</u>	3,231.35	4,008.24	776.89	Purchase
	VISA INC CLASS A SHARES COMMON						
<u>WLP</u>	94973V107	LOT 05/16/2013 PRINCIPAL #3707	<u>35.000000</u>	2,709.00	3,233.65	524.65	Purchase
	WELLPOINT INC COMMON						
<u>ACN</u>	G1151C101	LOT 11/26/2013 PRINCIPAL #3869	<u>80.000000</u>	6,205.60	6,577.60	372.00	Purchase
	ACCENTURE PLC CL A						
<u>ESV</u>	G3157S106	LOT 07/27/2012 PRINCIPAL #3486	50.000000	2,722.74	2,859.00	136.26	Purchase
	ENSCO PLC	LOT 11/07/2012 PRINCIPAL #3581	10.000000	580.10	571.80	8.30	Purchase
		*	<u>60.000000</u>	3,302.84	3,430.80	127.96	
		TOTAL					
		*					
<u>PRGO</u>	G97822103	LOT 12/19/2013 PRINCIPAL #3893	<u>44.000000</u>	6,697.02	6,752.24	55.22	Purchase
	PERRIGO CO PLC						
<u>CHKP</u>	M22465104	LOT 11/26/2013 PRINCIPAL #3849	<u>50.000000</u>	3,002.50	3,224.95	222.45	Purchase
	CHECKPOINT SOFTWARE TECHNOLOGY						
<u>NLSN</u>	N63218106	LOT 11/26/2013 PRINCIPAL #3853	<u>70.000000</u>	2,970.10	3,212.30	242.20	Purchase
	NIELSON HOLDINGS N.V. SA0000578	LOT 11/15/2013 INCOME	970.120000	970.12	970.12	0.00	

	#3844					
BB&T TRUST	LOT	11/15/2013 PRINCIPAL	21,269.150000	21,269.15	21,269.15	0.00
DEPOSIT WD	#3845					
	*		<u>22,239.270000</u>	22,239.27	22,239.27	0.00
	TOTAL					
	*					

Grand Total	169		71,336.341000	889,762.30	970,302.13	80,539.83
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Kate Jouett Henry Memorial Fund
EIN 61-6017978

Summary of Capital Gains:

	<u>Sales</u>	<u>Cost</u>	<u>Gain (Loss)</u>
Short-Term Capital Gains (Losses)	\$ 382,005	\$ 379,199	\$ 2,806
Long-Term Capital Gain (Losses)	\$ 302,810	\$ 252,630	\$ 50,181
	<u> </u>	<u> </u>	<u> </u>
Totals	<u>\$ 684,815</u>	<u>\$ 631,829</u>	<u>\$ 52,987</u>

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BRANCH BANKING & TRUST CO , TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
KATE J HENRY MEM FD

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER
TRUST ADMINISTRATOR 1086
INVESTMENT OFFICER 9038

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
35 0000 AGCO CORPORATION COMMON - 001084102 - MINOR = 60								
SOLD		09/24/2013	2144.76					
ACQ	35 0000	03/13/2012	2144.76	1767.91	376.85	LT		F
65.0000 AGCO CORPORATION COMMON - 001084102 - MINOR = 60								
SOLD		11/26/2013	3740.03					
ACQ	40 0000	03/13/2012	2301.56	2020.46	281.10	LT		F
	25 0000	07/27/2012	1438.47	1145.00	293.47	LT		F
12.0000 AFFILIATED MANAGERS GROUP INC - 008252108 - MINOR = 60								
SOLD		05/16/2013	2001.55					
ACQ	12.0000	03/13/2012	2001.55	1317.04	684.51	LT		F
22 0000 AFFILIATED MANAGERS GROUP INC - 008252108 - MINOR = 60								
SOLD		09/24/2013	4080.49					
ACQ	22.0000	03/13/2012	4080.49	2414.58	1665.91	LT		F
20 0000 ALLERGAN INC - 018490102 - MINOR = 3101								
SOLD		05/16/2013	2016.96					
ACQ	10.0000	04/23/2012	1008.48	933.90	74.58	LT		F
	10.0000	01/29/2013	1008.48	1061.90	-53.43	ST		C
15 0000 ALLERGAN INC - 018490102 - MINOR = 3101								
SOLD		06/21/2013	1379.35					
ACQ	15.0000	07/27/2012	1379.35	1298.25	81.10	ST		C
6 0000 AMAZON INC COMMON - 023135106 - MINOR = 3101								
SOLD		05/16/2013	1591.79					
ACQ	6 0000	04/23/2012	1591.79	1120.62	471.17	LT		F
10.0000 AMAZON INC COMMON - 023135106 - MINOR = 3101								
SOLD		06/21/2013	2720.91					
ACQ	6.0000	03/13/2012	1632.55	1101.00	531.55	LT		F
	4 0000	07/27/2012	1088.36	948.20	140.16	ST		C
4151.0950 AMERICAN CENTURY DIVERSIFIED BOND FUND # - 024932600 - MINOR = 54								
SOLD		05/16/2013	46035.64					
ACQ	2158 5100	09/24/2010	23937.87	23873.12	64.75	LT	Y	F
	169 9070	12/23/2010	1884.27	1818.00	66.27	LT	Y	F
	314 2590	04/26/2011	3485.13	3394.00	91.13	LT	Y	F
	152 4400	07/27/2012	1690.56	1718.00	-27.44	ST		C
	1355.9790	11/13/2012	15037.81	15309.00	-271.19	ST		C
5 0000 APPLE COMPUTER CORPORATION COMMON - 037833100 - MINOR = 3101								
SOLD		05/16/2013	2168.70					
ACQ	5.0000	09/24/2010	2168.70	1456.05	712.65	LT	Y	F
3 0000 APPLE COMPUTER CORPORATION COMMON - 037833100 - MINOR = 3101								
SOLD		09/24/2013	1471.38					
ACQ	3.0000	09/24/2010	1471.38	873.63	597.75	LT	Y	F
90 0000 ARCHER - DANIELS - MIDLAND CO. COMMON - 039483102 - MINOR = 3101								
SOLD		05/16/2013	3098.67					
ACQ	50 0000	09/27/2011	1721.48	1299.94	421.54	LT		F
	40 0000	11/07/2012	1377.19	1046.80	330.39	ST		C
80 0000 BROADCOM CORP CL A COMMON - 111320107 - MINOR = 60								
SOLD		06/21/2013	2659.95					
ACQ	80.0000	11/07/2012	2659.95	2493.47	166.48	ST		C
80.0000 BROADRIDGE FINANCIAL SOLUTIONS LLC COMMO - 111331103 - MINOR = 60								
SOLD		11/26/2013	3055.94					
ACQ	80 0000	03/13/2012	3055.94	1945.44	1110.50	LT		F
30 0000 CAMERON INT'L CORP COM - 13342B105 - MINOR = 3101								
SOLD		06/21/2013	1841.21					
ACQ	30.0000	01/29/2013	1841.21	1851.60	-10.39	ST		C
45 0000 CENTENE CORP - 15135B101 - MINOR = 60								
SOLD		05/16/2013	2352.71					
ACQ	45.0000	03/13/2012	2352.71	2047.70	305.01	LT		F
85 0000 CENTENE CORP - 15135B101 - MINOR = 60								
SOLD		11/26/2013	5034.09					
ACQ	30 0000	03/13/2012	1776.74	1365.14	411.60	LT		F
	5 0000	04/23/2012	296.12	225.35	70.77	LT		F
	50 0000	07/27/2012	2961.23	1997.84	963.39	LT		F
15 0000 CERNER CORP COMMON - 156782104 - MINOR = 60								
SOLD		05/16/2013	1443.43					
ACQ	15 0000	07/27/2012	1443.43	1102.05	341.38	ST		C
45.0000 CHICAGO BRIDGE & IRON CO NV - 167250109 - MINOR = 61								
SOLD		05/16/2013	2703.49					
ACQ	45 0000	03/13/2012	2703.49	2069.27	634.22	LT		F
70 0000 CHICAGO BRIDGE & IRON CO NV - 167250109 - MINOR = 61								
SOLD		11/26/2013	5314.30					
ACQ	40.0000	03/13/2012	3036.74	1839.36	1197.38	LT		F
	30.0000	07/27/2012	2277.56	1227.90	1049.66	LT		F
40 0000 CLEAN HARBORS INC COMMON - 184496107 - MINOR = 60								
SOLD		11/26/2013	2123.09					
ACQ	40.0000	09/24/2013	2123.09	2276.80	-153.71	ST		C
30 0000 COACH INC - 189754104 - MINOR = 3101								
SOLD		05/16/2013	1765.65					
ACQ	30 0000	11/07/2012	1765.65	1721.40	44.25	ST		C
70 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 60								
SOLD		05/16/2013	4469.87					
ACQ	70 0000	11/07/2012	4469.87	4687.90	-218.03	ST		C
30 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 60								
SOLD		09/24/2013	2492.95					
ACQ	30 0000	06/21/2013	2492.95	1865.75	627.20	ST		C

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BRANCH BANKING & TRUST CO., TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
KATE J HENRY MEM FD

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER:
TRUST ADMINISTRATOR 1086
INVESTMENT OFFICER 9038

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
55.0000 COLUMBIA SPORTSWEAR CO - 198516106 - MINOR = 60								
SOLD		01/29/2013	2804 92					
ACQ	30 0000	03/13/2012	1529 96	1481 38	48.58	ST		C
	25 0000	04/23/2012	1274 96	1178.88	96 08	ST		C
35.0000 COLUMBIA SPORTSWEAR CO - 198516106 - MINOR = 60								
SOLD		09/24/2013	2126 91					
ACQ	35 0000	04/23/2012	2126 91	1650.44	476 47	LT		F
30 0000 COMCAST CORP NEW CL A - 20030N101 - MINOR = 3101								
SOLD		06/21/2013	1184 30					
ACQ	30 0000	05/16/2013	1184.30	1302.60	-118 30	ST		C
18.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101								
SOLD		06/21/2013	1949 47					
ACQ	18 0000	11/07/2012	1949 47	1750 68	198 79	ST		C
45 0000 DANAHER CORP COMMON - 235851102 - MINOR = 3101								
SOLD		06/21/2013	2781.69					
ACQ	25.0000	07/27/2012	1545 38	1325.25	220 13	ST		C
	20.0000	01/29/2013	1236 31	1224 00	12 31	ST		C
70 0000 DARLING INTERNATIONAL INC COMMON - 237266101 - MINOR = 60								
SOLD		09/24/2013	1473 47					
ACQ	70.0000	03/13/2012	1473 47	1235 03	238 44	LT		F
170 0000 DARLING INTERNATIONAL INC COMMON - 237266101 - MINOR = 60								
SOLD		11/26/2013	3458 58					
ACQ	170.0000	03/13/2012	3458 58	2999 36	459 22	LT		F
15 0000 WALT DISNEY COMPANY THE - 254687106 - MINOR = 31001								
SOLD		06/21/2013	937 17					
ACQ	15 0000	05/16/2013	937 17	1006 05	-68.88	ST		C
20 0000 EBAY INC - 278642103 - MINOR = 3101								
SOLD		06/21/2013	1011 79					
ACQ	20 0000	05/16/2013	1011 79	1127 73	-115.94	ST		C
60 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 3101								
SOLD		09/24/2013	3916 38					
ACQ	20.0000	03/13/2012	1305 46	1024 06	281.40	LT		F
	20 0000	04/23/2012	1305 46	998.40	307 06	LT		F
	20.0000	07/27/2012	1305 46	964 30	341.16	LT		F
100.0000 EXELON CORPORATION - 30161N101 - MINOR = 3101								
SOLD		01/29/2013	3144 92					
ACQ	100.0000	11/07/2012	3144 92	3139 87	5.05	ST		C
100 0000 EXPEDITORS INTERNATIONAL - 302130109 - MINOR = 3101								
SOLD		05/16/2013	3828 58					
ACQ	70.0000	11/07/2012	2680.01	2606.06	73 95	ST		C
	30 0000	01/29/2013	1148 57	1307 70	-159 13	ST		C
3179 2100 FEDERATED INTERMEDIATE FUND 303 - 31420C407 - MINOR = 54								
SOLD		05/16/2013	32968 41					
ACQ	860 1950	04/23/2012	8920 22	8662 16	258 06	LT		F
	2319.0150	11/07/2012	24048 19	24025 00	23.19	ST		C
12 0000 FLOWSERVE CORP COM - 34354P105 - MINOR = 60								
SOLD		05/16/2013	2015 47					
ACQ	12 0000	03/13/2012	2015 47	1398.34	617 13	LT		F
66.0000 FLOWSERVE CORP COM - 34354P105 - MINOR = 60								
SOLD		11/26/2013	4714 96					
ACQ	66 0000	03/13/2012	4714 96	2563.61	2151 35	LT		F
80.0000 GENERAL ELECTRIC CO COM STK - 369604103								
SOLD		06/21/2013	1864 76					
ACQ	80 0000	11/07/2012	1864.76	1701 04	163 72	ST		C
30.0000 GENERAL MILLS - 370334104 - MINOR = 44								
SOLD		06/21/2013	1453 17					
ACQ	30 0000	04/23/2012	1453 17	1158 00	295 17	LT		F
55 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101								
SOLD		05/16/2013	2989 73					
ACQ	55 0000	11/07/2012	2989.73	1810 07	1179 66	ST		C
60.0000 HANESBRANDS INC COMMON - 410345102 - MINOR = 60								
SOLD		11/26/2013	4223 12					
ACQ	40.0000	05/16/2013	2815 41	2053 29	762 12	ST		C
	20.0000	09/24/2013	1407.71	1268 80	138.91	ST		C
64 4200 HARBOR INTERNATIONAL FUND - 411511306 - MINOR = 65								
SOLD		09/24/2013	4502 32					
ACQ	64.4200	05/22/2013	4502 32	4334.17	168 15	ST		C
2200 2140 HARDING LOEVNER INTERNATIONAL EQUITY INS - 412295107 - MINOR = 57								
SOLD		05/16/2013	37513.65					
ACQ	1212.4410	12/23/2010	20672 12	18029 00	2643.12	LT	Y	F
	987 7730	03/13/2012	16841 53	14668 43	2173 10	LT		F
752 7730 HARDING LOEVNER INTERNATIONAL EQUITY INS - 412295107 - MINOR = 57								
SOLD		09/24/2013	13128 37					
ACQ	395 7960	03/13/2012	6902.69	5877.57	1025 12	LT		F
	356 9770	07/27/2012	6225 68	5183 31	1042.37	LT		F
1507 8990 HARDING LOEVNER INTERNATIONAL EQUITY INS - 412295107 - MINOR = 57								
SOLD		11/26/2013	26870 76					
ACQ	413 5540	06/25/2010	7369 53	5231.46	2138.07	LT	Y	F
	61 5440	09/24/2010	1096.71	861 00	235.71	LT	Y	F
	244 4280	09/27/2011	4355 71	3224 00	1131.71	LT	Y	F
	760 9150	04/23/2012	13559 51	10980.00	2579.51	LT		F
	27 4580	07/27/2012	489 30	398 69	90 61	LT		F
45.0000 IDEX CORP COMMON - 45167R104 - MINOR = 60								
SOLD		05/16/2013	2530 53					
ACQ	30 0000	03/13/2012	1687 02	1264.21	422 81	LT		F
	15 0000	04/23/2012	843.51	606.15	237 36	LT		F

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TAX PREPARER
TRUST ADMINISTRATOR 1086
INVESTMENT OFFICER 9038

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
40.0000 INFORMATICA CORP - 45666Q102 - MINOR = 60								
SOLD		06/21/2013	1347.79					
ACQ	40.0000	11/07/2012	1347.79	1087.41	260.38	ST		C
10.0000 INTERCONTINENTALEXCHANGE INC COMMON - 45865V100 - MINOR = 60								
SOLD		06/21/2013	1708.64					
ACQ	10.0000	01/29/2013	1708.64	1367.30	341.34	ST		C
60.0000 INTUIT INC COMMON - 461202103 - MINOR = 60								
SOLD		06/21/2013	3437.48					
ACQ	60.0000	11/07/2012	3437.48	3636.60	-199.12	ST		C
77.2740 FAMCO ADVISORY RESEARCH MLP&ENERGY INCOM - 461418535 - MINOR = 59								
SOLD		06/21/2013	908.74					
ACQ	77.2740	05/16/2013	908.74	965.93	-57.19	ST		C
90.0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3101								
SOLD		06/21/2013	1701.87					
ACQ	90.0000	11/07/2012	1701.87	1612.41	89.46	ST		C
.7840 KINDER MORGAN MANAGEMENT LLC - 49455U100 - MINOR = 60								
SOLD		02/21/2013	64.30					
ACQ	.7840	11/07/2012	64.30	57.87	6.43	ST		C
50.0000 KINDER MORGAN MANAGEMENT LLC - 49455U100 - MINOR = 60								
SOLD		05/16/2013	4327.57					
ACQ	31.4240	04/23/2012	2719.79	2199.23	520.56	LT		F
	18.5760	11/07/2012	1607.78	1351.19	256.59	ST		C
7390 KINDER MORGAN MANAGEMENT LLC - 49455U100 - MINOR = 60								
SOLD		05/24/2013	64.17					
ACQ	7390	11/07/2012	64.17	53.75	10.42	ST		C
55.0000 KOHLS CORP COMMON - 500255104 - MINOR = 3101								
SOLD		01/29/2013	2492.21					
ACQ	55.0000	11/07/2012	2492.21	3004.75	-512.54	ST		C
992.7510 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO NEW INVESTORS - 52106N889 - MINOR = 57								
SOLD		05/16/2013	19666.40					
ACQ	58.0770	03/17/2011	1150.51	1172.00	-21.49	LT	Y	F
	934.6740	03/13/2012	18515.89	18674.79	-158.90	LT		F
140.0000 MEADWESTVACO CORP - 583334107 - MINOR = 60								
SOLD		11/26/2013	4881.01					
ACQ	120.0000	03/13/2012	4183.72	3312.57	871.15	LT		F
	20.0000	04/23/2012	697.29	551.44	145.85	LT		F
1602.6990 METROPOLITAN WEST TOTAL RETURN BOND FUND - 592905509 - MINOR = 55								
SOLD		06/21/2013	16940.53					
ACQ	824.9720	09/24/2010	8719.95	8777.70	-57.75	LT	Y	F
	777.7270	05/16/2013	8220.58	8555.00	-334.42	ST		C
80.0000 MICROSOFT CORP - 594918104 - MINOR = 31001								
SOLD		05/16/2013	2725.53					
ACQ	80.0000	10/10/2008	2725.53	1782.40	943.13	LT	Y	F
100.0000 MICROSOFT CORP - 594918104 - MINOR = 31001								
SOLD		06/21/2013	3314.16					
ACQ	100.0000	10/10/2008	3314.16	2228.00	1086.16	LT	Y	F
1160.9800 FEDERATED PRIME CASH OBLIGATIONS FUND # - 60934N625 - MINOR = 11								
SOLD		01/22/2013	1160.98					
ACQ	1160.9800	12/05/2012	1160.98	1160.98	0.00	ST	Y	C
3507.0000 FEDERATED PRIME CASH OBLIGATIONS FUND # - 60934N625 - MINOR = 11								
SOLD		01/31/2013	3507.00					
ACQ	3507.0000	12/05/2012	3507.00	3507.00	0.00	ST	Y	C
1173.4200 FEDERATED PRIME CASH OBLIGATIONS FUND # - 60934N625 - MINOR = 11								
SOLD		02/20/2013	1173.42					
ACQ	1173.4200	12/05/2012	1173.42	1173.42	0.00	ST	Y	C
1187.6600 FEDERATED PRIME CASH OBLIGATIONS FUND # - 60934N625 - MINOR = 11								
SOLD		03/19/2013	1187.66					
ACQ	1187.6600	12/05/2012	1187.66	1187.66	0.00	ST	Y	C
3584.9200 FEDERATED PRIME CASH OBLIGATIONS FUND # - 60934N625 - MINOR = 11								
SOLD		04/01/2013	3584.92					
ACQ	3584.9200	12/05/2012	3584.92	3584.92	0.00	ST	Y	C
4294.4700 FEDERATED PRIME CASH OBLIGATIONS FUND # - 60934N625 - MINOR = 11								
SOLD		04/01/2013	4294.47					
ACQ	4294.4700	12/03/2012	4294.47	4294.47	0.00	ST	Y	C
1191.8000 FEDERATED PRIME CASH OBLIGATIONS FUND # - 60934N625 - MINOR = 11								
SOLD		04/19/2013	1191.80					
ACQ	1191.8000	12/05/2012	1191.80	1191.80	0.00	ST	Y	C
7586.8900 FEDERATED PRIME CASH OBLIGATIONS FUND # - 60934N625 - MINOR = 11								
SOLD		05/20/2013	7586.89					
ACQ	7586.8900	12/05/2012	7586.89	7586.89	0.00	ST	Y	C
23009.0000 FEDERATED PRIME CASH OBLIGATIONS FUND # - 60934N625 - MINOR = 11								
SOLD		05/24/2013	23009.00					
ACQ	23009.0000	12/05/2012	23009.00	23009.00	0.00	ST	Y	C
495.0000 FEDERATED PRIME CASH OBLIGATIONS FUND # - 60934N625 - MINOR = 11								
SOLD		06/03/2013	495.00					
ACQ	495.0000	12/05/2012	495.00	495.00	0.00	ST	Y	C
1139.6000 FEDERATED PRIME CASH OBLIGATIONS FUND # - 60934N625 - MINOR = 11								
SOLD		06/19/2013	1139.60					
ACQ	1139.6000	12/05/2012	1139.60	1139.60	0.00	ST	Y	C
3272.6500 FEDERATED PRIME CASH OBLIGATIONS FUND # - 60934N625 - MINOR = 11								
SOLD		06/25/2013	3272.65					
ACQ	3272.6500	12/05/2012	3272.65	3272.65	0.00	ST	Y	C
3734.6600 FEDERATED PRIME CASH OBLIGATIONS FUND # - 60934N625 - MINOR = 11								
SOLD		06/28/2013	3734.66					
ACQ	3734.6600	12/05/2012	3734.66	3734.66	0.00	ST	Y	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
4417.8800 FEDERATED PRIME CASH OBLIGATIONS FUND # - 60934N625 - MINOR = 11								
SOLD		06/28/2013	4417 88					
ACQ	4417 8800	12/03/2012	4417 88	4417 88	0 00	ST	Y	C
1156.7300 FEDERATED PRIME CASH OBLIGATIONS FUND # - 60934N625 - MINOR = 11								
SOLD		07/19/2013	1156.73					
ACQ	1156 7300	12/05/2012	1156 73	1156 73	0 00	ST	Y	C
1170.8200 FEDERATED PRIME CASH OBLIGATIONS FUND # - 60934N625 - MINOR = 11								
SOLD		08/19/2013	1170.82					
ACQ	1170 8200	12/05/2012	1170 82	1170 82	0 00	ST	Y	C
1176.4300 FEDERATED PRIME CASH OBLIGATIONS FUND # - 60934N625 - MINOR = 11								
SOLD		09/19/2013	1176 43					
ACQ	1176.4300	12/05/2012	1176 43	1176 43	0 00	ST	Y	C
3221.9800 FEDERATED PRIME CASH OBLIGATIONS FUND # - 60934N625 - MINOR = 11								
SOLD		09/30/2013	3221 98					
ACQ	3221 9800	12/05/2012	3221 98	3221 98	0 00	ST	Y	C
4630.0800 FEDERATED PRIME CASH OBLIGATIONS FUND # - 60934N625 - MINOR = 11								
SOLD		09/30/2013	4630 08					
ACQ	4630 0800	12/03/2012	4630 08	4630.08	0.00	ST	Y	C
5250.0000 FEDERATED PRIME CASH OBLIGATIONS FUND # - 60934N625 - MINOR = 11								
SOLD		10/01/2013	5250 00					
ACQ	5250 0000	12/05/2012	5250 00	5250 00	0 00	ST	Y	C
1173.2500 FEDERATED PRIME CASH OBLIGATIONS FUND # - 60934N625 - MINOR = 11								
SOLD		10/22/2013	1173 25					
ACQ	1173 2500	12/05/2012	1173.25	1173.25	0 00	ST	Y	C
3559.5200 FEDERATED PRIME CASH OBLIGATIONS FUND # - 60934N625 - MINOR = 11								
SOLD		11/15/2013	3559 52					
ACQ	3492.7200	12/03/2012	3492.72	3492.72	0 00	ST	Y	C
	66 8000	11/15/2013	66 80	66 80	0 00	ST	Y	C
13552.5200 FEDERATED PRIME CASH OBLIGATIONS FUND # - 60934N625 - MINOR = 11								
SOLD		11/15/2013	13552 52					
ACQ	13552.5200	12/05/2012	13552 52	13552 52	0.00	ST	Y	C
25.0000 MONSANTO CO COMMON - 61166W101 - MINOR = 3101								
SOLD		05/16/2013	2700 18					
ACQ	25.0000	03/13/2012	2700 18	1983 74	716.44	LT		F
45.0000 MONSANTO CO COMMON - 61166W101 - MINOR = 3101								
SOLD		06/21/2013	4629 27					
ACQ	15.0000	04/23/2012	1543 09	1131 75	411.34	LT		F
	15 0000	07/27/2012	1543 09	1305.76	237 33	ST		C
	15.0000	11/07/2012	1543 09	1314 45	228 64	ST		C
50.0000 NATURAL RESOURCE PARTNERS LP - 63900P103 - MINOR = 60								
SOLD		04/12/2013	1182 36					
ACQ	50 0000	03/13/2012	1182 36	1307 90	-125 54	LT		F
180.0000 NEWFIELD EXPL CO COM - 651290108 - MINOR = 3101								
SOLD		11/26/2013	5243.81					
ACQ	130 0000	03/13/2012	3787 20	4637 79	-850 59	LT		F
	50 0000	05/16/2013	1456 61	1186 79	269.82	ST		C
25.0000 NORDSON CORP - 655663102 - MINOR = 60								
SOLD		05/16/2013	1849 65					
ACQ	25 0000	03/13/2012	1849.65	1392 06	457 59	LT		F
20.0000 NORDSON CORP - 655663102 - MINOR = 60								
SOLD		09/24/2013	1496 57					
ACQ	20 0000	03/13/2012	1496 57	1113 65	382 92	LT		F
55.0000 OGE ENERGY CORP COMMON - 670837103 - MINOR = 60								
SOLD		05/16/2013	3923.05					
ACQ	55 0000	04/23/2012	3923.05	2872.10	1050 95	LT		F
46.2980 OPPENHEIMER DEVELOPING MARKETS FUND CL Y - 683974505 - MINOR = 57								
SOLD		09/24/2013	1707 47					
ACQ	46 2980	12/23/2010	1707.47	1634.32	73.15	LT	Y	F
2803.2860 PIMCO TOTAL RETURN FUND 35 - 693390700 - MINOR = 55								
SOLD		06/21/2013	29967 13					
ACQ	2803 2860	05/16/2013	29967 13	31565.00	-1597.87	ST		C
2915.4870 PIMCO PIMS FOREIGN BOND FUND - 693390882 - MINOR = 58								
SOLD		06/21/2013	30554 30					
ACQ	1604.3180	11/07/2012	16813.25	18209.00	-1395.75	ST		C
	325.9290	01/29/2013	3415 74	3507 00	-91.26	ST		C
	985.2400	05/16/2013	10325 31	10680 00	-354 69	ST		C
80.0000 PAYCHEX INC - 704326107 - MINOR = 44								
SOLD		05/16/2013	3074 32					
ACQ	40 0000	04/23/2012	1537.16	1220.80	316.37	LT		F
	40.0000	11/07/2012	1537 16	1309 60	227.56	ST		C
25.0000 PRPSICO INC - 713448108								
SOLD		05/16/2013	2114 20					
ACQ	15 0000	11/25/2008	1268 52	811 80	456.72	LT	Y	F
	10.0000	03/17/2011	845 68	631.88	213 80	LT		F
44.0000 PERRIGO COMPANY - 714290103 - MINOR = 60								
SOLD		12/23/2013	6697 46					
ACQ	16.0000	06/21/2013	2435 44	1899.62	535 82	ST		C
	8 0000	09/24/2013	1217 72	998 43	219 29	ST		C
	20 0000	11/26/2013	3044.30	3122 47	-78 17	ST		C
CHANGED 02/06/14 CLB								
33.0000 PHILIP MORRIS INTERNATIONAL - 718172109 - MINOR = 3101								
SOLD		06/21/2013	2889 19					
ACQ	5 0000	01/29/2013	437.76	444 90	-7 14	ST		C
	28 0000	05/16/2013	2451 43	2688.84	-237 41	ST		C

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TRUST ADMINISTRATOR: 1086
INVESTMENT OFFICER: 9038

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
16.0000 POLARIS INDUSTRIES INC - 731068102 - MINOR = 60								
SOLD		08/24/2013	2012.12					
ACQ	16.0000	04/23/2012	2012.12	1255.36	756.76	LT		F
70.0000 POTASH CORP SASKATCHEWAN - 737551107 - MINOR = 3162								
SOLD		09/24/2013	2225.36					
ACQ	70.0000	05/16/2013	2225.36	3064.28	-838.92	ST		C
3246 9350 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS BOND PD INST CL FUND # 163 - 74144Q401 - MINOR = 54								
SOLD		06/21/2013	28742.65					
ACQ	750.5320	10/21/2009	6643.39	6994.96	-351.07	LT	Y	F
	1988.9000	11/07/2012	17606.22	19710.00	-2103.78	ST		C
	507.5030	05/16/2013	4492.54	4938.00	-445.46	ST		C
25.0000 PRICE GROUP INC FORMERLY AKA PRICE TO ROWE & ASSOC - 74144T108 - MINOR = 3101								
SOLD		06/21/2013	1801.57					
ACQ	25.0000	11/07/2012	1801.57	1615.75	185.82	ST		C
1394 1600 PRINCIPAL PREFERRED SECURITIES FUND INST - 74253Q416 - MINOR = 54								
SOLD		05/16/2013	15084.81					
ACQ	1291.7500	03/17/2011	13976.73	12995.00	981.73	LT	Y	F
	102.4100	04/23/2012	1108.08	1020.00	88.08	LT		F
100.0000 ROGERS COMMUNICATIONS INC INC - 775109200 - MINOR = 61								
SOLD		01/29/2013	4690.70					
ACQ	40.0000	03/13/2012	1876.28	1583.60	292.68	ST		C
	30.0000	04/23/2012	1407.21	1179.60	227.61	ST		C
	30.0000	11/07/2012	1407.21	1319.70	87.51	ST		C
60.0000 SAFEWAY INC COMMON - 786514208 - MINOR = 60								
SOLD		06/21/2013	1371.57					
ACQ	60.0000	03/13/2012	1371.57	1316.63	54.94	LT		F
120.0000 SAFEWAY INC COMMON - 786514208 - MINOR = 60								
SOLD		11/26/2013	4100.32					
ACQ	30.0000	03/13/2012	1025.08	658.31	366.77	LT		F
	90.0000	07/27/2012	3075.24	1386.00	1689.24	LT		F
15.0000 SCHLUMBERGER LTD COMMON - 806857108 - MINOR = 3162								
SOLD		01/29/2013	1195.92					
ACQ	5.0000	10/16/2008	398.64	288.00	110.64	LT	Y	F
	10.0000	11/07/2012	797.28	702.17	95.11	ST		C
20.0000 SCHLUMBERGER LTD COMMON - 806857108 - MINOR = 3162								
SOLD		05/16/2013	1513.76					
ACQ	20.0000	11/07/2012	1513.76	1404.33	109.43	ST		C
80.0000 SCHWAB CHARLES CORP NEW - 808513105 - MINOR = 60								
SOLD		09/24/2013	1700.76					
ACQ	80.0000	06/21/2013	1700.76	1646.40	54.36	ST		C
60.0000 SMITHFIELD FOODS INC COMMON - 832248108 - MINOR = 60								
SOLD		05/16/2013	1584.84					
ACQ	60.0000	03/13/2012	1584.84	1384.95	199.89	LT		F
120.0000 SMITHFIELD FOODS INC COMMON - 832248108 - MINOR = 60								
SOLD		06/21/2013	3946.79					
ACQ	70.0000	03/13/2012	2302.29	1615.78	686.51	LT		F
	50.0000	07/27/2012	1644.50	921.00	723.50	ST		C
50.0000 SOUTHERN CO COM STK* - 842587107 - MINOR = 44								
SOLD		05/16/2013	2329.56					
ACQ	50.0000	01/29/2013	2329.56	2232.00	97.56	ST		C
45.0000 STARBUCKS CORPORATIONS COMMON - 855244109 - MINOR = 3101								
SOLD		06/21/2013	2905.58					
ACQ	25.0000	04/23/2012	1614.21	1451.25	162.96	LT		F
	20.0000	07/27/2012	1291.37	958.35	333.02	ST		C
120.0000 SUNCOR ENERGY, INC - 867224107 - MINOR = 61								
SOLD		05/16/2013	3817.09					
ACQ	120.0000	11/07/2012	3817.09	4051.62	-234.53	ST		C
60.0000 TEXAS INSTRUMENTS INC COM STK - 882508104 - MINOR = 31001								
SOLD		06/21/2013	2086.25					
ACQ	60.0000	11/07/2012	2086.25	1762.30	323.95	ST		C
25.0000 THOR INDS INC COMMON - 885160101 - MINOR = 60								
SOLD		06/21/2013	1161.79					
ACQ	25.0000	03/13/2012	1161.79	820.84	340.95	LT		F
75.0000 THOR INDS INC COMMON - 885160101 - MINOR = 60								
SOLD		11/26/2013	4037.17					
ACQ	65.0000	03/13/2012	3498.88	2134.17	1364.71	LT		F
	10.0000	04/23/2012	538.29	311.90	226.39	LT		F
65.0000 TIMKEN CO - 887389104 - MINOR = 60								
SOLD		01/29/2013	3448.82					
ACQ	65.0000	03/13/2012	3448.82	3411.53	37.29	ST		C
70.0000 TIMKEN CO - 887389104 - MINOR = 60								
SOLD		11/26/2013	3649.03					
ACQ	20.0000	04/23/2012	1042.58	985.20	57.38	LT		F
	30.0000	07/27/2012	1563.87	1135.80	428.07	LT		F
	20.0000	09/24/2013	1042.58	1252.00	-209.42	ST		C
15.0000 THE TRAVELERS COMPANIES INC - 89417E109 - MINOR = 44								
SOLD		06/21/2013	1183.81					
ACQ	15.0000	11/07/2012	1183.81	1033.35	150.46	ST		C
70.0000 TRINITY INDUSTRIES COMMON - 896522109 - MINOR = 60								
SOLD		01/29/2013	2727.91					
ACQ	70.0000	07/27/2012	2727.91	1988.70	739.21	ST		C
100.0000 TRINITY INDUSTRIES COMMON - 896522109 - MINOR = 60								
SOLD		11/26/2013	5146.73					
ACQ	60.0000	03/13/2012	3088.04	2035.12	1052.92	LT		F
	10.0000	07/27/2012	514.67	284.10	230.57	LT		F
	30.0000	05/16/2013	1544.02	1254.00	290.02	ST		C

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FROM 01/01/2013
TO 12/31/2013

BRANCH BANKING & TRUST CO., TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
KATE J HENRY MEM FD

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RUN 02/06/2014
02 26 41 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER-
TRUST ADMINISTRATOR 1086
INVESTMENT OFFICER 9038

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
40 0000 URS CORP NEW - 903236107 - MINOR = 60								
SOLD		05/16/2013	1891 15					
ACQ	40 0000	03/13/2012	1891 15	1748.06	143 09	LT		F
30.0000 URS CORP NEW - 903236107 - MINOR = 60								
SOLD		09/24/2013	1663 77					
ACQ	30 0000	03/13/2012	1663.77	1311 04	352 73	LT		F
80 0000 URS CORP NEW - 903236107 - MINOR = 60								
SOLD		11/26/2013	4190 51					
ACQ	30 0000	03/13/2012	1571 44	1311.04	260.40	LT		F
	30.0000	04/23/2012	1571 44	1193 63	377 81	LT		F
	20 0000	06/21/2013	1047 63	929 60	118 03	ST		C
28.0000 UNION PACIFIC CORP COMMON STC* - 907818108 - MINOR = 3101								
SOLD		06/21/2013	4261 18					
ACQ	14 0000	03/13/2012	2130.59	1527.12	603.47	LT		F
	14 0000	11/07/2012	2130 59	1712 27	418 32	ST		C
180 0000 WESTERN UNION COMPANY COMMON - 959802109 - MINOR = 60								
SOLD		11/26/2013	3027 55					
ACQ	70.0000	01/29/2013	1177 38	991 90	185 48	ST		C
	110 0000	05/16/2013	1850.17	1828.47	21.70	ST		C
15.0000 ENSCO PLC - G31578106 - MINOR = 61								
SOLD		01/29/2013	955 92					
ACQ	15 0000	11/07/2012	955 92	870 15	85 77	ST		C
45 0000 PENTAIR LTD COMMON - H6169Q108 - MINOR = 60								
SOLD		05/16/2013	2591 94					
ACQ	30 0000	03/13/2012	1727.96	1176 57	551.39	LT		F
	15 0000	04/23/2012	863 98	661.05	202.93	LT		F
50 0000 PENTAIR LTD COMMON - H6169Q108 - MINOR = 60								
SOLD		11/26/2013	3549.93					
ACQ	50.0000	03/13/2012	3549.93	1960.95	1588.98	LT		F
50 0000 TE CONNECTIVITY LTD - H84989104 - MINOR = 61								
SOLD		05/16/2013	2277 45					
ACQ	50.0000	07/27/2012	2277.45	1658.99	618.46	ST		C
1178 1300 BB&T TRUST DEPOSIT WD - SA0000578 - MINOR = 11								
SOLD		11/19/2013	1178 13					
ACQ	1178.1300	11/15/2013	1178.13	1178 13	0.00	ST	Y	C
20254 0500 BB&T TRUST DEPOSIT WD - SA0000578 - MINOR = 11								
SOLD		12/02/2013	20254 05					
ACQ	20254.0500	11/15/2013	20254 05	20254.05	0.00	ST	Y	C
1179.1400 BB&T TRUST DEPOSIT WD - SA0000578 - MINOR = 11								
SOLD		12/19/2013	1179 14					
ACQ	1179.1400	11/15/2013	1179 14	1179.14	0 00	ST	Y	C
7972.8600 BB&T TRUST DEPOSIT WD - SA0000578 - MINOR = 11								
SOLD		12/31/2013	7972 86					
ACQ	7972.8600	11/15/2013	7972 86	7972 86	0 00	ST	Y	C
TOTALS			684815 45	631828 78				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0.00	10902.38	0.00	0 00	0 00*
COVERED FROM ABOVE	2805 86	0.00	39278 43	0 00	0 00	
COMMON TRUST FUND	0 00	0.00	0 00			0 00
CAPITAL GAIN DIV/DIST	832 06	0 00	3281 63			0 00
	3637.92	0 00	53462 44	0.00	0 00	0 00
STATE						
NONCOVERED FROM ABOVE	0.00	0.00	10902.38	0.00	0.00	0.00*
COVERED FROM ABOVE	2805 86	0.00	39278 43	0 00	0.00	
COMMON TRUST FUND	0.00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	832.06	0 00	3281 63			0 00
	3637 92	0 00	53462 44	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
KENTUCKY	0.00	0 00