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Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

Name of foundation

BUFORD FAMILY FOUNDATION

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

9176 E. 13TH STREET

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

WICHITA, KS 67206

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 1,459,364. (Part I, column (d) must be on cash basis.)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	62.	62.		STATEMENT 1
4 Dividends and interest from securities	27,872.	27,872.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	141,091.			
b Gross sales price for all assets on line 6a	904,022.			
7 Capital gain net income (from Part IV, line 2)		141,091.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	169,025.	169,025.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	650.	325.		325.
c Other professional fees				
17 Interest				
18 Taxes	548.	548.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	13,929.	13,929.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	15,127.	14,802.		325.
25 Contributions, gifts, grants paid	271,270.			271,270.
26 Total expenses and disbursements. Add lines 24 and 25	286,397.	14,802.		271,595.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-117,372.			
b Net investment income (if negative, enter -0-)		154,223.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	136,169.	60,841.	60,841.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	1,105,345.	1,063,301.	1,398,523.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	1,241,514.	1,124,142.	1,459,364.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,241,514.	1,124,142.	
30 Total net assets or fund balances	1,241,514.	1,124,142.		
31 Total liabilities and net assets/fund balances	1,241,514.	1,124,142.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,241,514.
2 Enter amount from Part I, line 27a	2	-117,372.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,124,142.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,124,142.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 904,022.		767,963.	141,091.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			141,091.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	141,091.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	252,231.	1,498,773.	.168292
2011	122,420.	1,616,367.	.075738
2010	253,215.	1,638,979.	.154496
2009	214,452.	1,604,881.	.133625
2008	321,642.	2,229,548.	.144263

2 Total of line 1, column (d)	2	.676414
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.135283
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,454,729.
5 Multiply line 4 by line 3	5	196,800.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,542.
7 Add lines 5 and 6	7	198,342.
8 Enter qualifying distributions from Part XII, line 4	8	271,595.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,542.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,542.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,542.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	1,382.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2013 estimated tax payments and 2012 overpayment credited to 2013		6d	
b Exempt foreign organizations - tax withheld at source		7	1,382.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	160.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐			

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of RUSSELL D. BRIGGS Telephone no. 316-684-9777 Located at 1223 N. ROCK ROAD BUILDING A, SUITE 200, WICHITA, ZIP+4 67206			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

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

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,394,673.
b	Average of monthly cash balances	1b	82,209.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,476,882.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,476,882.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,153.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,454,729.
6	Minimum investment return. Enter 5% of line 5	6	72,736.

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

1	Minimum investment return from Part X, line 6	1	72,736.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,542.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,542.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	71,194.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	71,194.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	71,194.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	271,595.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	271,595.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,542.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	270,053.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				71,194.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	210,897.			
b From 2009	134,824.			
c From 2010	172,656.			
d From 2011	42,882.			
e From 2012	179,230.			
f Total of lines 3a through e	740,489.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	271,595.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				71,194.
e Remaining amount distributed out of corpus	200,401.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	940,890.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	210,897.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	729,993.			
10 Analysis of line 9:				
a Excess from 2009	134,824.			
b Excess from 2010	172,656.			
c Excess from 2011	42,882.			
d Excess from 2012	179,230.			
e Excess from 2013	200,401.			

N/A

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

1 Information Regarding Foundation Managers:

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

MARTHA C. BUFORD

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN DIABETES ASSOCIATION 608 WEST DOUGLAS, SUITE 100 WICHITA, KS 67203	N/A	PUBLIC CHARITY	GENERAL DONATION	5,000.
CHILD ADVOCACY CENTER OF SEDGWICK COUNTY 130 S. MARKET B183 WICHITA, KS 67202	N/A	PUBLIC CHARITY	BUILDING FUND	50,000.
DARTMOUTH COLLEGE FUND 10 N. MAIN ST. HANOVER, NH 03755	N/A	PUBLIC UNIVERSTITY	GENERAL DONATION	1,000.
FUNDAMENTAL LEARNING CENTER 917 S. GLENDALE WICHITA, KS 67218	N/A	PUBLIC CHARITY	LEARNING THROUGH READING	5,000.
HOLLAND HALL 5666 EAST 81ST STREET TULSA, OK 74137	N/A	PUBLIC CHARITY	GENERAL DONATION	6,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	271,270.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVII

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

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No	
	 Signature of officer or trustee		5/7/2014 Date	PRESIDENT Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶	
	Firm's address ▶				 Phone no.	

Form **990-PF** (2013)

BUFORD FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GS: THORNBURG	P		
b	GS: THORNBURG	P		
c	GS: THORNBURG	P		
d	GS: WESTFIELD	P		
e	GS: WESTFIELD			
f	GS: WESTFIELD	P		
g	GS: WESTFIELD			
h	GS: WESTFIELD	P		
i	GS: WESTFIELD	P		
j	GS: HERNDON	P		
k	GS: HERNDON	P		
l	GS: HERNDON			
m	GS: HERNDON			
n	CAPITAL GAINS DIVIDENDS			
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 32,155.		30,158.	1,997.
b 14,644.		14,735.	-91.
c 56,398.		42,980.	13,418.
d 117,479.		108,716.	8,763.
e			38.
f 191,708.		153,227.	38,481.
g			152.
h 844.		920.	-76.
i 38,413.		19,583.	18,830.
j 354,348.		323,527.	30,821.
k 96,869.		74,117.	22,752.
l			3,934.
m			908.
n 1,164.			1,164.
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,997.
b			-91.
c			13,418.
d			8,763.
e			38.
f			38,481.
g			152.
h			-76.
i			18,830.
j			30,821.
k			22,752.
l			3,934.
m			908.
n			1,164.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	141,091.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JUVENILE DIABETES RESEARCH FOUNDATION 8700 CROWNHILL BLVD. SUITE 803 SAN ANTONIO, TX 78209	N/A	PUBLIC CHARITY	GENERAL DONATION	50,000.
PEACE PLAYERS INTERNATIONAL 901 NEW YORK AVE NW ST. 550 WASHINGTON, DC 20001	N/A	PUBLIC CHARITY	GENERAL DONATION	5,000.
TEXAS FOOD BANK 5200 W OLD US HIGHWAY 90 SAN ANTONIO, TX 78227	N/A	PUBLIC CHARITY	GENERAL DONATION	5,000.
THE ANIMAL MEDICAL CENTER 510 EAST 62ND STREET NEW YORK, NY 10065	N/A	PUBLIC CHARITY	GENERAL DONATION	10,000.
THE SALVATION ARMY 311 SW 5TH ST OKLAHOMA CITY, OK 73101	N/A	PUBLIC CHARITY	MOORE, OK TORNADO RELIEF	5,000.
THE SALVATION ARMY 350 N. MARKET WICHITA, KS 67202	N/A	PUBLIC CHARITY	GENERAL DONATION	9,920.
THE UNIVERSITY OF TULSA 800 SOUTH TUCKER DRIVE TULSA, OK 74104	N/A	PUBLIC CHARITY	GENERAL DONATION	11,600.
TULSA LIGHTHOUSE CHARTER SCHOOL 105 E. 63RD STREET NORTH TULSA, OK 73126	N/A	CHARTER SCHOOL	GENERAL DONATION	2,500.
UNITED WAY OF THE PLAINS 245 N. WATER WICHITA, KS 67202	N/A	PUBLIC CHARITY	GENERAL DONATION	92,250.
YOUTH HORIZONS INC. 1601 EAST DOUGLAS WICHITA, KS 67211	N/A	PUBLIC CHARITY	GENERAL DONATION	12,500.
Total from continuation sheets				203,770.

Buford Family Foundation
 Goldman Sachs Brokerage Account
 Gains (Losses)
 2013

Taken from GS 2013 Forms 1099

		Proceeds	TOTAL Cost	Gain(Loss)	Disallowed Loss	Reportable Gain (Loss)
Thornburg	ST	14,643.96	14,735.42	(91.46)		(91.46)
	LT	32,155.19	30,158.19	1,997.00		1,997.00
	LT	56,398.21	42,980.26	13,417.95		13,417.95
		<u>103,197.36</u>	<u>87,873.87</u>	<u>15,323.49</u>	<u>-</u>	<u>15,323.49</u>
Westfield	ST	117,479.23	108,716.08	8,763.15	38.32	8,801.47
	ST	843.90	920.48	(76.58)		(76.58)
	LT	191,708.95	153,227.05	38,481.90	151.53	38,633.43
	LT	38,412.88	19,582.76	18,830.12		18,830.12
		<u>348,444.96</u>	<u>282,446.37</u>	<u>65,998.59</u>	<u>189.85</u>	<u>66,188.44</u>
Herndon	ST	354,348.33	323,526.91	30,821.42	3,934.04	34,755.46
	LT	96,868.56	74,116.51	22,752.05	907.61	23,659.66
	LT			-		-
		<u>451,216.89</u>	<u>397,643.42</u>	<u>53,573.47</u>	<u>4,841.65</u>	<u>58,415.12</u>
Total	ST	487,315.42	447,898.89	39,416.53	3,972.36	43,388.89
	LT	415,543.79	320,064.77	95,479.02	1,059.14	96,538.16
		<u>902,859.21</u>	<u>767,963.66</u>	<u>134,895.55</u>	<u>5,031.50</u>	<u>139,927.05</u>

Tax Year Account No Legal Name
2013 012-17377-9 BUFORD FAMILY FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

THORNBURG

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(91.46)	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)			
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)			
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)		Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)			
Total Short-Term Gains (Losses)	(91.46)	Total Long-Term Gains (Losses)		Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)						
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	07/25/2012	01/15/2013	164.00	472.70	579.79	(107.09)
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (M22465104)	05/24/2012	04/29/2013	5.00	227.57	263.40	(35.83)
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (M22465104)	05/24/2012	04/30/2013	5.00	229.85	263.40	(33.55)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	07/26/2012	06/06/2013	22.00	408.75	293.00	115.75
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	07/26/2012	06/07/2013	7.00	130.83	93.23	37.60
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	07/27/2012	06/07/2013	40.00	747.58	546.04	201.54
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	08/31/2012	06/12/2013	16.00	292.97	234.44	58.53
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	07/27/2012	06/12/2013	16.00	292.98	218.42	74.56
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	08/31/2012	06/13/2013	17.00	308.81	249.10	59.71
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	09/19/2012	06/13/2013	40.00	726.59	602.97	123.62

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

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/14/2012	06/28/2013	57.00	475.56	0.00	556.65	(81.09)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/14/2012	07/01/2013	11.00	93.16	0.00	107.42	(14.26)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/19/2012	07/01/2013	25.00	211.74	0.00	256.71	(44.97)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/18/2012	07/01/2013	27.00	228.67	0.00	267.57	(38.90)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/17/2012	07/01/2013	44.00	372.65	0.00	429.48	(56.83)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/21/2012	07/02/2013	2.00	16.66	0.00	20.52	(3.86)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/19/2012	07/02/2013	15.00	124.91	0.00	154.02	(29.11)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/20/2012	07/02/2013	38.00	316.46	0.00	393.24	(76.78)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	04/05/2013	07/03/2013	4.00	32.74	0.00	33.41	(0.67)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/21/2012	07/03/2013	17.00	139.14	0.00	174.38	(35.24)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	04/05/2013	07/03/2013	60.00	491.93	0.00	501.17	(9.24)
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	07/26/2012	07/09/2013	4.00	415.85	0.00	327.72	88.13
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/07/2012	07/24/2013	37.00	643.15	0.00	564.43	78.72
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/10/2012	07/25/2013	2.00	34.22	0.00	30.47	3.75
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/07/2012	07/25/2013	18.00	307.98	0.00	274.59	33.39
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/10/2012	07/26/2013	6.00	101.69	0.00	91.40	10.29
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/10/2012	07/29/2013	13.00	221.81	0.00	198.04	23.77

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



REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	10/22/2012	09/13/2013	11.00	560.52	0.00	417.05	143.47
TULLOW OIL PLC ADR CMN (899415202)	12/14/2012	10/23/2013	25.00	195.93	0.00	243.14	(47.21)
TULLOW OIL PLC ADR CMN (899415202)	12/14/2012	10/24/2013	34.00	264.68	0.00	330.67	(65.99)
TULLOW OIL PLC ADR CMN (899415202)	12/14/2012	10/24/2013	40.00	310.51	0.00	389.02	(78.51)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/10/2012	10/30/2013	12.00	179.54	0.00	182.81	(3.27)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/10/2012	10/31/2013	1.00	14.77	0.00	15.23	(0.46)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/11/2012	10/31/2013	5.00	73.87	0.00	78.65	(4.78)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/11/2012	10/31/2013	11.00	162.51	0.00	172.12	(9.61)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/12/2012	10/31/2013	25.00	369.34	0.00	393.32	(23.98)
TULLOW OIL PLC ADR CMN (899415202)	12/14/2012	10/31/2013	18.00	136.06	0.00	175.06	(39.00)
TULLOW OIL PLC ADR CMN (899415202)	12/14/2012	10/31/2013	20.00	151.48	0.00	194.51	(43.03)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/12/2012	11/01/2013	7.00	102.20	0.00	110.13	(7.93)
TULLOW OIL PLC ADR CMN (899415202)	12/14/2012	11/01/2013	92.00	693.89	0.00	894.76	(200.87)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/24/2013	11/04/2013	7.00	102.00	0.00	104.80	(2.80)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/12/2012	11/04/2013	14.00	204.01	0.00	220.26	(16.25)
TULLOW OIL PLC ADR CMN (899415202)	05/21/2013	11/04/2013	7.00	52.68	0.00	56.76	(4.08)
TULLOW OIL PLC ADR CMN (899415202)	12/14/2012	11/04/2013	19.00	143.01	0.00	184.79	(41.78)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/24/2013	11/05/2013	3.00	43.54	0.00	44.92	(1.38)
TULLOW OIL PLC ADR CMN (899415202)	05/21/2013	11/05/2013	23.00	172.67	0.00	186.51	(13.84)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	03/07/2013	11/06/2013	6.00	86.80	0.00	87.75	(0.95)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/29/2013	11/06/2013	9.00	130.19	0.00	136.80	(6.61)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/29/2013	11/06/2013	11.00	159.12	0.00	167.19	(8.07)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/30/2013	11/06/2013	23.00	332.71	0.00	349.63	(16.92)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/24/2013	11/06/2013	34.00	491.83	0.00	509.04	(17.21)
TULLOW OIL PLC ADR CMN (899415202)	05/21/2013	11/06/2013	16.00	119.96	0.00	129.74	(9.78)

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



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

Tax Year Account No Legal Name
2013 012-17377-9 BUFORD FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	03/07/2013	11/07/2013	18.00	262.18	0.00	263.24	(1.06)
TULLOW OIL PLC ADR CMN (899415202)	05/21/2013	11/07/2013	6.00	44.71	0.00	48.65	(3.94)
TULLOW OIL PLC ADR CMN (899415202)	05/21/2013	11/08/2013	11.00	79.01	0.00	89.20	(10.19)
TULLOW OIL PLC ADR CMN (899415202)	05/21/2013	11/12/2013	22.00	155.46	0.00	178.40	(22.94)
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/02/2013	12/13/2013	5.00	151.91	0.00	123.05	28.86
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/02/2013	12/13/2013	5.00	151.91	0.00	122.33	29.58
KUBOTA CORP ADR CMN (501173207)	04/02/2013	12/17/2013	6.00	478.01	0.00	410.88	67.13
Net Covered Short-Term Gains (Losses)				14,643.96	0.00	14,735.42	(91.46)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/08/2011	01/03/2013	95.00	349.20	0.00	354.50	(5.30)
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/01/2011	01/03/2013	112.00	411.69	0.00	419.72	(8.03)
FLSMIDTH & CO. A/S SPONSORED ADR CMN (343793105)	05/10/2011	01/07/2013	18.00	104.79	0.00	155.42	(50.63)
FLSMIDTH & CO. A/S SPONSORED ADR CMN (343793105)	05/10/2011	01/08/2013	36.00	210.68	0.00	310.83	(100.15)
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/19/2011	01/15/2013	90.00	259.41	0.00	308.29	(48.88)
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/16/2011	01/15/2013	94.00	270.94	0.00	340.23	(69.29)
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/08/2011	01/15/2013	128.00	368.94	0.00	477.65	(108.71)
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/09/2011	01/15/2013	177.00	510.17	0.00	666.09	(155.92)
KDDI CORP UNSPONSORED ADR CMN (48667L106)	05/10/2011	01/23/2013	156.00	2,684.46	0.00	2,673.36	11.10
SWATCH GROUP SA (THE) ADR CMN (870123106)	10/11/2011	01/29/2013	24.00	649.35	0.00	453.84	195.51
LAS VEGAS SANDS CORP. CMN (517834107)	12/20/2011	01/31/2013	13.00	713.08	0.00	547.24	165.84
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	11/23/2011	02/01/2013	40.00	1,092.21	0.00	1,046.08	46.13

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Tax Year Account No Legal Name
2013 012-17377-9 BUFORD FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	01/25/2012	02/01/2013	42.00	1,146.81	0.00	1,153.91	(7.10)
SWATCH GROUP SA (THE) ADR CMN (870123106)	10/11/2011	03/07/2013	24.00	677.39	0.00	453.84	223.55
SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBNCYO L-US LINE SBRCY (80585Y308)	09/12/2011	03/27/2013	9.00	111.62	0.00	95.65	15.97
SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBNCYO L-US LINE SBRCY (80585Y308)	09/12/2011	03/27/2013	192.00	2,381.12	0.00	2,040.57	340.55
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	11/10/2011	04/25/2013	2.00	90.26	0.00	114.93	(24.67)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	11/09/2011	04/25/2013	12.00	541.59	0.00	687.00	(145.41)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	11/10/2011	04/26/2013	5.00	225.52	0.00	287.33	(61.81)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	12/21/2011	04/26/2013	7.00	315.73	0.00	359.59	(43.86)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	11/17/2011	04/26/2013	10.00	451.04	0.00	543.82	(92.78)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	12/21/2011	04/29/2013	3.00	136.54	0.00	154.11	(17.57)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	04/24/2012	04/29/2013	11.00	500.64	0.00	654.87	(154.23)
MERCADOLIBRE INC CMN (58733R102)	09/15/2011	05/01/2013	4.00	393.26	0.00	274.35	118.91
MERCADOLIBRE INC CMN (58733R102)	09/16/2011	05/08/2013	1.00	117.87	0.00	68.18	49.69
MERCADOLIBRE INC CMN (58733R102)	09/16/2011	05/09/2013	2.00	241.58	0.00	136.36	105.22
MERCADOLIBRE INC CMN (58733R102)	09/20/2011	05/10/2013	1.00	120.10	0.00	69.75	50.35
MERCADOLIBRE INC CMN (58733R102)	09/16/2011	05/10/2013	3.00	360.32	0.00	204.55	155.77
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	02/03/2011	05/21/2013	0.20	2.77	0.00	0.00	2.77
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	01/11/2011	06/24/2013	5.00	500.25	0.00	591.76	(91.51)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	03/10/2011	06/25/2013	1.00	100.03	0.00	127.57	(27.54)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	01/11/2011	06/25/2013	1.00	100.04	0.00	118.35	(18.31)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	02/03/2011	06/25/2013	4.00	400.15	0.00	510.09	(109.94)
ACCENTURE PLC CMN (G1151C101)	06/01/2012	06/28/2013	9.00	646.05	0.00	497.97	148.08
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	05/09/2011	07/05/2013	2.00	200.35	0.00	274.83	(74.48)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	03/10/2011	07/05/2013	5.00	500.87	0.00	637.87	(137.00)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	05/09/2011	07/08/2013	2.00	207.05	0.00	274.83	(67.78)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	09/15/2011	07/08/2013	2.00	207.05	0.00	194.13	12.92
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	08/30/2011	07/08/2013	6.00	621.14	0.00	615.54	5.60
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	09/15/2011	07/09/2013	3.00	311.89	0.00	291.19	20.70
YANDEX N.V. CMN (N97284108)	06/02/2011	07/24/2013	4.00	121.95	0.00	131.98	(10.03)
YANDEX N.V. CMN (N97284108)	05/27/2011	07/24/2013	18.00	548.77	0.00	619.84	(71.07)
POTASH CORP OF SASKATCHEWAN INC (73755L107)	11/28/2011	07/31/2013	9.00	289.24	0.00	381.62	(112.38)
POTASH CORP OF SASKATCHEWAN INC (73755L107)	04/19/2011	07/31/2013	18.00	538.47	0.00	1,028.57	(490.10)
MERCADOLIBRE INC CMN (58733R102)	09/20/2011	08/02/2013	2.00	257.36	0.00	139.50	117.86
CNOOC LIMITED SPONSORED ADR CMN (126132109)	08/09/2011	08/27/2013	2.00	392.23	0.00	369.94	22.29
ACCENTURE PLC CMN (G1151C101)	06/01/2012	09/24/2013	9.00	676.58	0.00	497.97	178.61
MERCADOLIBRE INC CMN (58733R102)	09/22/2011	09/25/2013	2.00	259.25	0.00	120.04	139.21
MERCADOLIBRE INC CMN (58733R102)	09/20/2011	09/25/2013	2.00	259.25	0.00	139.50	119.75
ASML HOLDING N.V. ADR CMN (N07059210)	10/12/2012	10/15/2013	6.00	584.33	0.00	414.79	169.54
ASML HOLDING N.V. ADR CMN (N07059210)	10/12/2012	10/15/2013	8.00	773.81	0.00	553.06	220.75
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	03/16/2011	10/16/2013	15.00	596.84	0.00	713.20	(116.36)
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	10/05/2012	10/17/2013	23.00	376.80	0.00	398.94	(22.14)
ASML HOLDING N.V. ADR CMN (N07059210)	10/12/2012	10/22/2013	3.00	282.55	0.00	207.40	75.15
ASML HOLDING N.V. ADR CMN (N07059210)	10/19/2012	10/22/2013	9.00	847.65	0.00	624.70	222.95
BAIDU, INC. SPONSORED ADR CMN (056752108)	04/25/2012	10/30/2013	5.00	827.51	0.00	666.82	160.69
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/23/2012	11/15/2013	7.00	553.95	0.00	470.41	83.54
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/23/2012	11/18/2013	8.00	630.69	0.00	537.61	93.08
YUM BRANDS, INC. CMN (988498101)	03/07/2012	11/22/2013	8.00	627.58	0.00	530.17	97.41
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	02/29/2012	12/04/2013	16.00	867.18	0.00	713.98	153.20

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	01/10/2011	12/12/2013	6.00	361.41	0.00	138.02	223.39
ADIDAS AG ADR CMN (00687A107)	05/03/2011	12/17/2013	8.00	476.23	0.00	298.54	177.69
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205)	09/07/2012	12/17/2013	20.00	391.19	0.00	287.25	103.94
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	10/22/2012	12/17/2013	9.00	426.59	0.00	341.22	85.37
COMPASS GROUP PLC SPONSORED ADR CMN (20449X203)	12/07/2012	12/17/2013	34.00	509.31	0.00	397.31	112.00
LAS VEGAS SANDS CORP. CMN (517834107)	12/20/2011	12/17/2013	6.00	484.52	0.00	249.62	214.90
Net Covered Long-Term Gains (Losses)				32,155.19	0.00	30,158.19	1,997.00
NonCovered Long-Term Gains (Losses)							
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/23/2008	01/02/2013	13.00	504.57	0.00	48.62	455.95
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/13/2009	01/02/2013	8.00	132.92	0.00	128.73	4.19
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/02/2009	01/02/2013	45.00	747.72	0.00	770.09	(22.37)
BG GROUP PLC SPON ADR ADR CMN (055434203)	04/30/2010	01/03/2013	35.00	575.94	0.00	600.65	(24.71)
BG GROUP PLC SPON ADR ADR CMN (055434203)	08/04/2009	01/03/2013	40.00	688.22	0.00	697.34	(39.12)
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/13/2009	01/03/2013	47.00	773.41	0.00	756.31	17.10
FLSMIDTH & CO. A/S SPONSORED ADR CMN (343793105)	08/26/2009	01/03/2013	8.00	46.44	0.00	43.46	2.98
FLSMIDTH & CO. A/S SPONSORED ADR CMN (343793105)	08/25/2009	01/03/2013	86.00	499.14	0.00	449.81	49.33
ASML HOLDING N.V. ADR CMN (N07059210)		01/04/2013	0.00	11.43	0.00	No Cost	11.43 *
FLSMIDTH & CO. A/S SPONSORED ADR CMN (343793105)	08/26/2009	01/04/2013	120.00	693.44	0.00	651.82	41.62
FLSMIDTH & CO. A/S SPONSORED ADR CMN (343793105)	08/26/2009	01/07/2013	20.00	116.44	0.00	108.64	7.80
FLSMIDTH & CO. A/S SPONSORED ADR CMN (343793105)	09/10/2009	01/07/2013	97.00	564.70	0.00	562.03	2.67
EMBRAER SA ADR CMN (29082A107)	08/06/2007	01/24/2013	11.00	343.29	0.00	504.90	(161.61)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	08/06/2007	02/06/2013	17.00	646.21	0.00	724.33	(78.12)
CARNIVAL CORPORATION CMN (143658300)	08/06/2007	02/13/2013	16.00	598.31	0.00	708.45	(110.14)
EMBRAER SA ADR CMN (29082A107)	08/06/2007	02/26/2013	5.00	163.79	0.00	229.50	(65.71)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds*	Total accretion (Amortization)	Cost Basis*	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
EMBRAER SA ADR CMN (29082A107)	08/06/2007	02/27/2013	10.00	337.42	0.00	459.00	(121.58)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/28/2008	03/27/2013	7.00	719.09	0.00	713.01	6.08
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	06/30/2010	04/02/2013	6.00	31.25	0.00	25.82	5.43
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	02/04/2010	04/02/2013	116.00	604.14	0.00	502.80	101.34
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	03/16/2010	04/02/2013	146.00	760.39	0.00	607.48	152.91
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	12/01/2010	04/03/2013	110.00	569.45	0.00	631.59	(62.14)
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	06/30/2010	04/03/2013	120.00	621.21	0.00	516.31	104.90
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	12/23/2008	04/04/2013	2.00	43.16	0.00	23.62	19.54
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	12/03/2007	04/04/2013	14.00	302.09	0.00	426.30	(124.21)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	10/21/2008	04/04/2013	40.00	883.10	0.00	450.48	412.62
EMBRAER SA ADR CMN (29082A107)	08/06/2007	04/12/2013	8.00	284.62	0.00	367.20	(82.58)
EMBRAER SA ADR CMN (29082A107)	08/06/2007	04/15/2013	5.00	169.62	0.00	229.50	(59.88)
EMBRAER SA ADR CMN (29082A107)	08/06/2007	04/16/2013	4.00	135.18	0.00	183.60	(48.42)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/28/2008	04/17/2013	5.00	558.37	0.00	509.29	49.08
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/23/2008	05/01/2013	9.00	428.40	0.00	33.66	394.74
SCHLUMBERGER LTD CMN (808857108)	01/22/2008	05/20/2013	6.00	463.06	0.00	466.26	(3.20)
SCHLUMBERGER LTD CMN (808857108)	12/09/2008	05/20/2013	8.00	617.41	0.00	340.22	277.19
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/05/2009	05/21/2013	5.00	927.48	0.00	673.51	253.97
POTASH CORP OF SASKATCHEWAN INC (73755L107)	09/16/2008	06/12/2013	3.00	120.97	0.00	157.26	(36.29)
POTASH CORP OF SASKATCHEWAN INC (73755L107)	12/23/2008	06/12/2013	5.00	201.61	0.00	116.30	85.31
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	08/06/2007	06/12/2013	30.00	1,172.23	0.00	1,278.23	(106.00)
POTASH CORP OF SASKATCHEWAN INC (73755L107)	04/30/2009	06/13/2013	1.00	40.27	0.00	29.14	11.13
POTASH CORP OF SASKATCHEWAN INC (73755L107)	12/23/2008	06/13/2013	7.00	281.86	0.00	162.82	119.04
POTASH CORP OF SASKATCHEWAN INC (73755L107)	10/07/2009	06/24/2013	2.00	76.55	0.00	59.67	16.88
POTASH CORP OF SASKATCHEWAN INC (73755L107)	04/30/2009	06/24/2013	14.00	535.86	0.00	407.91	127.95

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Amortization	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SAP AG (SPON ADR) (803054204)	10/10/2008	07/03/2013	3.00	213.00	0.00	100.48	112.52
SAP AG (SPON ADR) (803054204)	10/16/2008	07/03/2013	6.00	426.00	0.00	208.46	217.54
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/26/2009	07/05/2013	5.00	57.55	0.00	70.42	(12.87)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	06/24/2009	07/05/2013	10.00	115.10	0.00	125.60	(10.50)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/27/2009	07/05/2013	45.00	517.93	0.00	591.21	(73.28)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/20/2010	07/08/2013	3.00	35.73	0.00	47.99	(12.26)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	06/24/2009	07/08/2013	25.00	297.78	0.00	313.99	(16.21)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	07/30/2009	07/08/2013	33.00	393.07	0.00	507.25	(114.18)
SAP AG (SPON ADR) (803054204)	10/16/2008	07/09/2013	2.00	143.92	0.00	69.49	74.43
SAP AG (SPON ADR) (803054204)	10/29/2009	07/09/2013	7.00	503.70	0.00	327.37	176.33
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/05/2009	07/15/2013	3.00	525.77	0.00	404.10	121.67
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	12/17/2008	07/17/2013	2.00	28.26	0.00	15.61	12.65
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	12/23/2008	07/17/2013	53.00	748.83	0.00	389.55	359.28
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/22/2010	07/19/2013	1.00	22.26	0.00	13.53	8.73
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/23/2010	07/19/2013	17.00	378.35	0.00	225.37	152.98
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (880320109)	04/23/2010	07/19/2013	15.00	638.48	0.00	311.14	327.34
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/23/2010	07/22/2013	13.00	289.38	0.00	172.34	117.04
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	05/13/2009	07/29/2013	111.00	681.79	0.00	730.52	(48.73)
POTASH CORP OF SASKATCHEWAN INC (737551107)	10/07/2009	07/29/2013	11.00	410.95	0.00	328.18	82.77
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (880320109)	04/26/2010	07/29/2013	3.00	135.46	0.00	63.63	71.83
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (880320109)	04/23/2010	07/29/2013	25.00	1,128.79	0.00	518.56	610.23
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/05/2009	07/30/2013	1.00	180.46	0.00	134.70	45.76
CNOOC LIMITED SPONSORED ADR CMN (126132109)	11/12/2009	07/30/2013	3.00	541.37	0.00	483.59	57.78
POTASH CORP OF SASKATCHEWAN INC (737551107)	10/07/2009	07/31/2013	26.00	777.80	0.00	775.70	2.10
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (880320109)	04/26/2010	08/01/2013	16.00	736.94	0.00	339.34	397.60

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CNOOC LIMITED SPONSORED ADR CMN (126132109)	11/12/2009	08/22/2013	2.00	400.25	0.00	322.40	77.85
CNOOC LIMITED SPONSORED ADR CMN (126132109)	05/20/2010	08/23/2013	2.00	402.69	0.00	306.18	96.51
CNOOC LIMITED SPONSORED ADR CMN (126132109)	05/20/2010	08/26/2013	1.00	200.91	0.00	153.09	47.82
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	05/20/2009	09/06/2013	27.00	366.19	0.00	334.99	31.20
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	04/08/2009	09/06/2013	75.00	1,017.18	0.00	817.68	199.50
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/09/2013	5.00	83.70	0.00	74.86	8.84
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/10/2013	9.00	151.13	0.00	134.75	16.38
KINGFISHER PLC SPONSORED ADR CMN (495724403)	08/06/2007	09/13/2013	21.00	267.40	0.00	183.75	83.65
KINGFISHER PLC SPONSORED ADR CMN (495724403)	08/06/2007	09/16/2013	9.00	115.40	0.00	78.75	36.65
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/17/2013	14.00	234.46	0.00	209.62	24.84
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (465562106)	05/20/2010	09/17/2013	19.00	263.53	0.00	303.94	(40.41)
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/18/2013	5.00	83.65	0.00	74.86	8.79
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/19/2013	14.00	237.65	0.00	209.62	28.03
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/23/2013	9.00	155.53	0.00	134.75	20.78
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/24/2013	5.00	84.81	0.00	74.86	9.95
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/23/2010	09/25/2013	12.00	279.52	0.00	159.08	120.44
CARNIVAL CORPORATION CMN (143658300)	04/07/2008	09/25/2013	7.00	229.10	0.00	295.07	(65.97)
CARNIVAL CORPORATION CMN (143658300)	08/06/2007	09/25/2013	14.00	458.19	0.00	619.89	(161.70)
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	12/21/2010	09/26/2013	5.00	115.48	0.00	72.04	43.44
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/23/2010	09/26/2013	21.00	484.99	0.00	278.39	206.60
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/26/2013	2.00	33.79	0.00	29.95	3.84
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	12/21/2010	09/27/2013	5.00	114.23	0.00	72.04	42.19
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	12/21/2010	09/27/2013	16.00	385.93	0.00	230.52	135.41
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	12/23/2008	09/27/2013	2.00	33.90	0.00	22.20	11.70
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/27/2013	7.00	118.65	0.00	104.81	13.84

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
HANG LUNG PTYS LTD SPONSORED ADR CMN (41043M104)	12/23/2008	09/30/2013	2.00	33.95	0.00	22.20	11.75
SCHLUMBERGER LTD CMN (808857108)	12/15/2008	10/08/2013	7.00	617.97	0.00	295.61	322.36
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	06/17/2010	10/10/2013	4.00	211.03	0.00	64.06	146.97
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	04/26/2010	10/10/2013	9.00	474.81	0.00	190.88	283.93
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	08/06/2007	10/10/2013	10.00	401.89	0.00	426.08	(24.19)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/23/2008	10/10/2013	22.00	894.14	0.00	934.10	(49.96)
HANG LUNG PTYS LTD SPONSORED ADR CMN (41043M104)	12/23/2008	10/11/2013	23.00	385.08	0.00	255.30	129.78
HENNES & MAURITZ AB ADR CMN (425883105)	06/10/2008	10/14/2013	61.00	507.80	0.00	337.75	170.05
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	01/29/2008	10/15/2013	1.00	112.21	0.00	54.56	57.65
HENNES & MAURITZ AB ADR CMN (425883105)	06/10/2008	10/15/2013	50.00	418.21	0.00	276.85	141.36
HENNES & MAURITZ AB ADR CMN (425883105)	07/28/2008	10/15/2013	78.00	652.40	0.00	412.01	240.39
SAP AG (SPON ADR) (803054204)	11/18/2009	10/15/2013	1.00	72.59	0.00	48.95	23.64
SAP AG (SPON ADR) (803054204)	10/29/2009	10/15/2013	8.00	580.69	0.00	374.14	206.55
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/23/2010	10/15/2013	4.00	159.06	0.00	201.80	(42.74)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/23/2008	10/15/2013	12.00	477.20	0.00	509.51	(32.31)
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	01/29/2008	10/16/2013	6.00	689.93	0.00	327.35	362.58
HANG LUNG PTYS LTD SPONSORED ADR CMN (41043M104)	12/23/2008	10/16/2013	23.00	374.61	0.00	255.30	119.31
SAP AG (SPON ADR) (803054204)	11/18/2009	10/16/2013	5.00	362.96	0.00	244.73	118.23
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/23/2010	10/16/2013	2.00	79.58	0.00	100.90	(21.32)
HANG LUNG PTYS LTD SPONSORED ADR CMN (41043M104)	12/23/2008	10/17/2013	24.00	393.18	0.00	266.40	126.78
SAP AG (SPON ADR) (803054204)	11/18/2009	10/17/2013	6.00	436.12	0.00	293.68	142.44
EMBRAER SA ADR CMN (29082A107)	12/23/2008	10/30/2013	6.00	183.20	0.00	93.24	89.96
EMBRAER SA ADR CMN (29082A107)	08/06/2007	10/30/2013	12.00	366.39	0.00	550.80	(184.41)
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	06/17/2010	10/30/2013	13.00	711.72	0.00	208.19	503.53
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	08/06/2007	10/31/2013	12.00	932.50	0.00	661.05	271.45

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds*	Total accretion (Amortization)	Cost Basis*	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	02/20/2009	11/06/2013	5.00	122.73	0.00	49.76	72.97
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/23/2009	11/06/2013	21.00	515.45	0.00	227.01	288.44
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/28/2009	11/06/2013	34.00	834.53	0.00	382.90	451.63
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	02/20/2009	11/07/2013	33.00	792.47	0.00	328.39	464.08
CANADIAN NATIONAL RAILWAY CO. CMN (136375102)	09/27/2007	12/04/2013	2.00	111.41	0.00	57.20	54.21
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	12/23/2008	12/05/2013	54.00	1,070.75	0.00	637.74	433.01
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	06/17/2010	12/12/2013	1.00	60.23	0.00	16.01	44.22
HENNES & MAURITZ AB ADR CMN (425883105)	07/28/2008	12/16/2013	56.00	481.86	0.00	295.80	186.06
CANADIAN NATIONAL RAILWAY CO. CMN (136375102)	09/27/2007	12/17/2013	9.00	493.37	0.00	257.41	235.96
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	01/29/2008	12/17/2013	4.00	472.03	0.00	218.23	253.80
FANUC CORP UNSPONSORED ADR CMN (307305102)	12/17/2008	12/17/2013	20.00	560.39	0.00	227.80	332.59
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/13/2009	12/17/2013	14.00	480.05	0.00	270.29	209.76
HENNES & MAURITZ AB ADR CMN (425883105)	07/28/2008	12/17/2013	50.00	433.99	0.00	264.11	169.88
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/13/2009	12/17/2013	28.00	475.43	0.00	222.19	253.24
KINGFISHER PLC SPONSORED ADR CMN (495724403)	08/06/2007	12/17/2013	50.00	602.48	0.00	437.50	164.98
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	12/23/2008	12/17/2013	4.00	79.16	0.00	47.24	31.92
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	05/11/2009	12/17/2013	16.00	316.64	0.00	226.10	90.54
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	12/23/2008	12/17/2013	15.00	534.29	0.00	186.15	348.14
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	08/06/2007	12/17/2013	7.00	504.06	0.00	270.03	234.03
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	08/06/2007	12/17/2013	6.00	460.49	0.00	330.52	129.97

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Tax Year Account No Legal Name
2013 **012-17377-9** **BUFORD FAMILY FOUNDATION**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
NOVO-NORDISK A/S ADR CMN (670100205)	08/06/2007	12/17/2013	1.00	175.18	0.00	57.57	117.61
NOVO-NORDISK A/S ADR CMN (670100205)	08/06/2007	12/17/2013	2.00	350.37	0.00	112.99	237.38
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	05/20/2010	12/17/2013	23.00	495.64	0.00	236.99	258.65
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	12/23/2008	12/17/2013	1.00	118.80	0.00	60.09	58.71
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/28/2008	12/17/2013	3.00	356.40	0.00	305.58	50.82
CARNIVAL CORPORATION CMN (143658300)	04/07/2008	12/19/2013	22.00	833.10	0.00	927.35	(94.25)
Net NonCovered Long-Term Gains (Losses)				56,398.21	0.00	42,980.26	13,417.95

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Tax Year Account No Legal Name
2013 012-17387-8 BUFORD FAMILY FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

WESTFIELD

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	8,801.47	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	(76.58)	Net NonCovered Long-Term Gains (Losses)			
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)			
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)		Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)			
Total Short-Term Gains (Losses)	8,724.89	Total Long-Term Gains (Losses)		Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TEXAS INSTRUMENTS INC. CMN (882508104)	10/18/2012	01/09/2013	11.00	349.15	0.00	316.83	32.32
TEXAS INSTRUMENTS INC. CMN (882508104)	10/18/2012	01/09/2013	22.00	700.84	0.00	633.66	67.18
TEXAS INSTRUMENTS INC. CMN (882508104)	10/18/2012	01/22/2013	6.00	199.55	0.00	172.82	26.73
TEXAS INSTRUMENTS INC. CMN (882508104)	10/18/2012	01/22/2013	28.00	931.24	0.00	803.68	127.56
PPG INDUSTRIES, INC. CMN (693506107)	04/20/2012	01/31/2013	2.00	276.78	0.00	203.13	73.65
PPG INDUSTRIES, INC. CMN (693506107)	04/19/2012	01/31/2013	3.00	415.17	0.00	302.23	112.94
PPG INDUSTRIES, INC. CMN (693506107)	04/19/2012	01/31/2013	9.00	1,245.52	0.00	906.69	338.83
PPG INDUSTRIES, INC. CMN (693506107)	04/23/2012	02/01/2013	5.00	701.41	0.00	502.78	198.63
PPG INDUSTRIES, INC. CMN (693506107)	04/20/2012	02/01/2013	12.00	1,683.38	0.00	1,218.80	464.58
TEXAS INSTRUMENTS INC. CMN (882508104)	11/16/2012	02/04/2013	2.00	66.65	0.00	56.80	9.85
TEXAS INSTRUMENTS INC. CMN (882508104)	11/07/2012	02/04/2013	3.00	99.97	0.00	88.13	11.84
TEXAS INSTRUMENTS INC. CMN (882508104)	11/16/2012	02/04/2013	4.00	134.01	0.00	113.59	20.42
TEXAS INSTRUMENTS INC. CMN (882508104)	10/18/2012	02/04/2013	8.00	266.58	0.00	229.62	36.96
TEXAS INSTRUMENTS INC. CMN (882508104)	11/12/2012	02/04/2013	10.00	333.23	0.00	294.93	38.30
TEXAS INSTRUMENTS INC. CMN (882508104)	10/23/2012	02/04/2013	13.00	433.20	0.00	362.82	70.38
TEXAS INSTRUMENTS INC. CMN (882508104)	11/16/2012	02/04/2013	15.00	502.54	0.00	425.72	76.82

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TEXAS INSTRUMENTS INC CMN (882508104)	10/23/2012	02/04/2013	16.00	533.16	0.00	438.23	94.93
TEXAS INSTRUMENTS INC CMN (882508104)	11/29/2012	02/04/2013	17.00	569.54	0.00	508.54	61.00
TEXAS INSTRUMENTS INC CMN (882508104)	11/29/2012	02/04/2013	17.00	569.54	0.00	510.96	58.58
MONDELEZ INTERNATIONAL, INC. CMN (609207105)	05/30/2012	02/06/2013	9.00	252.50	0.00	224.23	28.27
MONDELEZ INTERNATIONAL, INC. CMN (609207105)	04/25/2012	02/06/2013	32.00	897.78	0.00	805.14	92.64
COACH INC CMN (189754104)	01/14/2013	02/27/2013	1.00	47.88	0.00	61.35	(13.47)
COACH INC CMN (189754104)	01/14/2013	02/27/2013	8.00	385.72	0.00	490.56	(104.84)
COACH INC CMN (189754104)	01/14/2013	02/27/2013	28.00	1,350.02	0.00	1,717.89	(367.87)
COACH INC CMN (189754104)	01/11/2013	02/27/2013	36.00	1,723.65	0.00	2,111.04	(387.39)
KRAFT FOODS GROUP, INC. CMN (500760106)	05/30/2012	04/08/2013	5.00	258.31	0.00	202.03	56.28
KRAFT FOODS GROUP, INC. CMN (500760106)	04/25/2012	04/08/2013	11.00	568.28	0.00	448.86	119.42
MONDELEZ INTERNATIONAL, INC. CMN (609207105)	05/30/2012	04/08/2013	18.00	542.63	0.00	448.46	94.17
MONDELEZ INTERNATIONAL, INC. CMN (609207105)	06/07/2012	04/08/2013	21.00	633.06	0.00	521.72	111.34
MONDELEZ INTERNATIONAL, INC. CMN (609207105)	05/31/2012	04/08/2013	33.00	994.81	0.00	821.21	173.60
KRAFT FOODS GROUP, INC. CMN (500760106)	06/08/2012	04/09/2013	1.00	50.72	0.00	40.29	10.43
KRAFT FOODS GROUP, INC. CMN (500760106)	05/30/2012	04/09/2013	4.00	202.84	0.00	161.62	41.22
KRAFT FOODS GROUP, INC. CMN (500760106)	06/08/2012	04/09/2013	5.00	254.08	0.00	201.43	52.65
KRAFT FOODS GROUP, INC. CMN (500760106)	06/08/2012	04/09/2013	5.00	254.08	0.00	192.94	61.14
KRAFT FOODS GROUP, INC. CMN (500760106)	06/07/2012	04/09/2013	7.00	354.98	0.00	282.04	72.94
KRAFT FOODS GROUP, INC. CMN (500760106)	05/31/2012	04/09/2013	11.00	557.82	0.00	443.94	113.88
BROADCOM CORP CL-A CMN CLASS A (111320107)	04/20/2012	04/18/2013	1.00	32.45	0.00	34.74	(2.29)
BROADCOM CORP CL-A CMN CLASS A (111320107)	04/19/2012	04/18/2013	16.00	519.19	0.00	575.03	(55.84)
BROADCOM CORP CL-A CMN CLASS A (111320107)	04/26/2012	04/23/2013	9.00	295.09	0.00	324.94	(29.85)
BROADCOM CORP CL-A CMN CLASS A (111320107)	04/26/2012	04/24/2013	2.00	70.56	0.00	72.21	(1.65)
BROADCOM CORP CL-A CMN CLASS A (111320107)	09/28/2012	04/24/2013	6.00	211.67	0.00	208.65	3.02

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
VERIZON COMMUNICATIONS INC CMN (92343V104)	02/04/2013	04/25/2013	14.00	741.31	0.00	624.51	116.80
WALT DISNEY COMPANY (THE) CMN (254687106)	06/05/2012	04/25/2013	57.00	3,522.95	0.00	2,542.23	980.72
VERIZON COMMUNICATIONS INC. CMN (92343V104)	02/04/2013	05/03/2013	10.00	526.30	0.00	443.86	82.44
VERIZON COMMUNICATIONS INC. CMN (92343V104)	02/04/2013	05/03/2013	12.00	631.56	0.00	535.29	96.27
BROADCOM CORP CL-A CMN CLASS A (111320107)	10/23/2012	05/13/2013	1.00	36.53	0.00	33.25	3.28
BROADCOM CORP CL-A CMN CLASS A (111320107)	10/18/2012	05/13/2013	7.00	252.92	0.00	242.00	10.92
BROADCOM CORP CL-A CMN CLASS A (111320107)	10/18/2012	05/13/2013	12.00	438.31	0.00	414.86	23.45
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	06/15/2012	05/17/2013	4.00	255.99	0.00	242.29	13.70
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	06/14/2012	05/17/2013	4.00	255.99	0.00	235.94	20.05
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	06/15/2012	05/20/2013	1.00	64.43	0.00	60.57	3.86
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	06/18/2012	05/20/2013	2.00	128.85	0.00	120.18	8.67
VERIZON COMMUNICATIONS INC. CMN (92343V104)	02/04/2013	05/20/2013	5.00	264.37	0.00	221.93	42.44
BROADCOM CORP CL-A CMN CLASS A (111320107)	10/23/2012	05/21/2013	10.00	373.43	0.00	332.49	40.94
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	06/18/2012	05/21/2013	2.00	128.77	0.00	120.18	8.59
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	06/18/2012	05/21/2013	2.00	129.01	0.00	120.18	8.83
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/19/2012	05/21/2013	2.00	129.02	0.00	137.33	(8.31)
VERIZON COMMUNICATIONS INC. CMN (92343V104)	02/04/2013	05/21/2013	6.00	313.04	0.00	266.32	46.72
VERIZON COMMUNICATIONS INC. CMN (92343V104)	02/04/2013	05/21/2013	9.00	488.72	0.00	399.47	69.25
BROADCOM CORP CL-A CMN CLASS A (111320107)	10/23/2012	05/22/2013	2.00	73.23	0.00	66.50	6.73
BROADCOM CORP CL-A CMN CLASS A (111320107)	10/23/2012	05/22/2013	7.00	256.30	0.00	231.95	24.35
BROADCOM CORP CL-A CMN CLASS A (111320107)	02/13/2013	05/22/2013	11.00	402.75	0.00	434.48	(31.73)
VERIZON COMMUNICATIONS INC. CMN (92343V104)	02/05/2013	06/17/2013	3.00	151.98	0.00	134.00	17.98
VERIZON COMMUNICATIONS INC. CMN (92343V104)	02/04/2013	06/17/2013	21.00	1,063.87	0.00	932.10	131.77
VERIZON COMMUNICATIONS INC. CMN (92343V104)	02/05/2013	06/18/2013	4.00	206.07	0.00	178.67	27.40
VERIZON COMMUNICATIONS INC. CMN (92343V104)	02/06/2013	06/18/2013	5.00	257.59	0.00	223.98	33.61

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
VERIZON COMMUNICATIONS INC. CMN (92343V104)	02/06/2013	06/18/2013	14.00	721.24	0.00	627.14	94.10
CISCO SYSTEMS, INC. CMN (17275R102)	01/25/2013	07/15/2013	15.00	387.64	0.00	317.44	70.20
CISCO SYSTEMS, INC. CMN (17275R102)	01/25/2013	07/15/2013	38.00	982.00	0.00	805.51	176.49
CISCO SYSTEMS, INC. CMN (17275R102)	01/25/2013	07/16/2013	2.00	51.46	0.00	42.33	9.13
CISCO SYSTEMS, INC. CMN (17275R102)	01/25/2013	07/16/2013	21.00	540.23	0.00	444.41	95.82
CISCO SYSTEMS, INC. CMN (17275R102)	02/14/2013	07/16/2013	24.00	617.50	0.00	501.87	115.63
CISCO SYSTEMS, INC. CMN (17275R102)	02/14/2013	07/17/2013	6.00	154.58	0.00	125.47	29.11
CISCO SYSTEMS, INC. CMN (17275R102)	02/14/2013	07/17/2013	25.00	642.65	0.00	522.78	119.87
CISCO SYSTEMS, INC. CMN (17275R102)	04/02/2013	07/17/2013	29.00	747.10	0.00	614.73	132.37
CISCO SYSTEMS, INC. CMN (17275R102)	04/02/2013	07/18/2013	16.00	414.57	0.00	339.16	75.41
CISCO SYSTEMS, INC. CMN (17275R102)	04/02/2013	07/19/2013	8.00	205.69	0.00	169.58	36.11
CISCO SYSTEMS, INC. CMN (17275R102)	04/02/2013	07/19/2013	15.00	387.09	0.00	317.97	69.12
Pfizer Inc. CMN (717081103)	04/11/2013	08/19/2013	89.00	2,528.12	0.00	2,717.07	(188.95)
Pfizer Inc. CMN (717081103)	04/26/2013	08/26/2013	80.00	2,255.37	0.00	2,401.37	(146.00)
Pfizer Inc. CMN (717081103)	04/11/2013	08/26/2013	144.00	4,059.66	0.00	4,396.16	(336.50)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	10/31/2012	09/06/2013	11.00	1,257.79	0.00	1,082.69	175.10
ECOLAB INC CMN (278865100)	01/31/2013	09/06/2013	3.00	278.06	0.00	218.14	59.92
ECOLAB INC CMN (278865100)	02/01/2013	09/09/2013	2.00	186.57	0.00	147.55	39.02
ECOLAB INC CMN (278865100)	01/31/2013	09/09/2013	4.00	373.14	0.00	290.86	82.28
KRAFT FOODS GROUP, INC. CMN (50076Q106)	09/28/2012	09/12/2013	3.00	160.14	0.00	132.09	28.05
KRAFT FOODS GROUP, INC. CMN (50076Q106)	09/28/2012	09/12/2013	6.00	320.29	0.00	264.18	56.11
KRAFT FOODS GROUP, INC. CMN (50076Q106)	09/28/2012	09/12/2013	7.00	374.38	0.00	308.22	66.16
KRAFT FOODS GROUP, INC. CMN (50076Q106)	09/28/2012	09/13/2013	12.00	648.06	0.00	528.37	119.69
NIKE CLASS-B CMN CLASS B (654106103)	09/28/2012	09/16/2013	3.00	204.38	0.00	142.37	62.01
NIKE CLASS-B CMN CLASS B (654106103)	09/28/2012	09/17/2013	5.00	341.25	0.00	237.28	103.97

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Tax Year Account No Legal Name
2013 012-17387-8 BUFORD FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NIKE CLASS-B CMN CLASS B (654106103)	01/11/2013	09/17/2013	33.00	2,252.22	0.00	1,758.01	494.21
COCA-COLA COMPANY (THE) CMN (191216100)	05/14/2013	09/23/2013	31.00	1,196.14	0.00	1,315.93	(119.79)
COCA-COLA COMPANY (THE) CMN (191216100)	04/08/2013	09/23/2013	68.00	2,623.79	0.00	2,775.27	(151.48)
COCA-COLA COMPANY (THE) CMN (191216100)	04/09/2013	09/23/2013	101.00	3,897.10	0.00	4,146.43	(249.33)
ACTAVIS INC CMN (00507K103)	05/22/2013	10/01/2013	11.00	1,584.00	0.00	1,431.43	152.57
ACTAVIS INC CMN (00507K103)	05/22/2013	10/01/2013	12.00	1,728.00	0.00	1,581.12	146.88
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	06/26/2013	10/08/2013	4.00	139.39	0.00	113.10	26.29
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	06/27/2013	10/08/2013	10.00	348.45	0.00	284.20	64.25
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	06/26/2013	10/08/2013	37.00	1,289.28	0.00	1,046.13	243.15
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	06/26/2013	10/08/2013	42.00	1,463.51	0.00	1,184.20	279.31
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	06/27/2013	10/09/2013	4.00	138.30	0.00	113.68	24.62
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	06/27/2013	10/09/2013	11.00	379.98	0.00	312.62	67.36
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	06/28/2013	10/10/2013	3.00	104.40	0.00	86.58	17.82
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	06/27/2013	10/10/2013	4.00	139.21	0.00	113.68	25.53
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	06/27/2013	10/10/2013	13.00	450.69	0.00	369.46	81.23
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	07/17/2013	10/11/2013	2.00	70.62	0.00	58.73	11.89
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	06/28/2013	10/11/2013	4.00	140.24	0.00	114.73	25.51
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	07/17/2013	10/11/2013	4.00	140.97	0.00	117.45	23.52
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	07/19/2013	10/11/2013	8.00	282.47	0.00	236.27	46.20
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	06/28/2013	10/11/2013	11.00	385.66	0.00	317.48	68.18
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	06/28/2013	10/11/2013	11.00	387.66	0.00	315.51	72.15
CITRIX SYSTEMS INC CMN (177376100)	04/03/2013	10/22/2013	1.00	56.68	0.00	70.70	(14.02)
CITRIX SYSTEMS INC CMN (177376100)	04/02/2013	10/22/2013	7.00	396.74	0.00	499.76	(103.02)
CITRIX SYSTEMS INC CMN (177376100)	02/12/2013	10/22/2013	15.00	850.16	0.00	1,102.91	(252.75)
ALTERA CORP CMN (021441100)	08/16/2013	10/23/2013	2.00	65.64	0.00	70.24	(4.60)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ALTERA CORP CMN (021441100)	08/19/2013	10/23/2013	9.00	295.37	0.00	315.46	(20.09)
ALTERA CORP CMN (021441100)	08/19/2013	10/23/2013	14.00	459.46	0.00	487.80	(28.34)
ALTERA CORP CMN (021441100)	08/19/2013	10/23/2013	16.00	525.10	0.00	562.75	(37.65)
ALTERA CORP CMN (021441100)	08/16/2013	10/23/2013	17.00	548.84	0.00	597.31	(48.47)
ALTERA CORP CMN (021441100)	08/16/2013	10/23/2013	17.00	548.84	0.00	597.00	(48.16)
CITRIX SYSTEMS INC CMN (177376100)	04/03/2013	10/23/2013	24.00	1,344.84	0.00	1,696.79	(351.95)
ALTERA CORP CMN (021441100)	08/20/2013	11/01/2013	3.00	99.35	0.00	104.88	(5.53)
ALTERA CORP CMN (021441100)	08/20/2013	11/01/2013	9.00	298.04	0.00	314.92	(16.88)
ALTERA CORP CMN (021441100)	08/19/2013	11/01/2013	11.00	364.28	0.00	383.27	(18.99)
ALTERA CORP CMN (021441100)	08/20/2013	11/04/2013	11.00	368.00	0.00	384.54	(16.54)
ALTERA CORP CMN (021441100)	08/22/2013	11/05/2013	8.00	263.26	0.00	276.55	(13.29)
ALTERA CORP CMN (021441100)	08/21/2013	11/05/2013	10.00	329.08	0.00	349.65	(20.57)
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	03/05/2013	11/05/2013	23.00	1,208.08	0.00	862.44	345.64
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	03/05/2013	11/05/2013	30.00	1,575.77	0.00	1,124.92	450.85
ALTERA CORP CMN (021441100)	08/23/2013	11/07/2013	1.00	33.09	0.00	34.61	(1.52)
ALTERA CORP CMN (021441100)	08/30/2013	11/07/2013	1.00	33.33	0.00	35.39	(2.06)
ALTERA CORP CMN (021441100)	08/22/2013	11/07/2013	2.00	66.19	0.00	69.14	(2.95)
ALTERA CORP CMN (021441100)	08/29/2013	11/07/2013	3.00	99.29	0.00	107.90	(8.61)
ALTERA CORP CMN (021441100)	08/29/2013	11/07/2013	4.00	133.31	0.00	143.87	(10.56)
ALTERA CORP CMN (021441100)	08/29/2013	11/07/2013	9.00	299.96	0.00	323.15	(23.19)
ALTERA CORP CMN (021441100)	08/22/2013	11/07/2013	14.00	463.34	0.00	481.73	(18.39)
INTL BUSINESS MACHINES CORP CMN (459200101)	07/15/2013	11/13/2013	5.00	915.49	0.00	968.86	(53.37)
INTL BUSINESS MACHINES CORP CMN (459200101)	07/16/2013	11/13/2013	7.00	1,281.69	0.00	1,354.58	(72.89)
INTL BUSINESS MACHINES CORP CMN (459200101)	07/15/2013	11/13/2013	10.00	1,830.99	0.00	1,946.05	(115.06)
INTL BUSINESS MACHINES CORP CMN (459200101)	07/15/2013	11/13/2013	11.00	2,014.09	0.00	2,127.35	(113.26)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ALTERA CORP CMN (021441100)	08/30/2013	11/14/2013	7.00	227.98	0.00	247.73	(19.75)
ALTERA CORP CMN (021441100)	08/30/2013	11/14/2013	9.00	292.54	0.00	318.51	(25.97)
ALTERA CORP CMN (021441100)	08/30/2013	11/18/2013	1.00	32.34	0.00	35.39	(3.05)
ALTERA CORP CMN (021441100)	09/04/2013	11/18/2013	2.00	64.68	0.00	74.20	(9.52)
ALTERA CORP CMN (021441100)	09/04/2013	11/18/2013	5.00	161.71	0.00	186.19	(24.48)
ALTERA CORP CMN (021441100)	09/09/2013	11/19/2013	1.00	31.07	0.00	37.91	(6.84)
ALTERA CORP CMN (021441100)	09/04/2013	11/19/2013	4.00	124.17	0.00	148.41	(24.24)
ALTERA CORP CMN (021441100)	09/09/2013	11/19/2013	5.00	155.21	0.00	189.57	(34.36)
ALTERA CORP CMN (021441100)	09/09/2013	11/19/2013	7.00	217.54	0.00	265.39	(47.85)
AMGEN INC CMN (031162100)	08/26/2013	11/22/2013	25.00	2,820.01	0.00	2,856.69	(36.68)
EMC CORPORATION MASS CMN (268648102)	01/07/2013	12/09/2013	1.00	23.72	0.00	24.21	(0.49)
EMC CORPORATION MASS CMN (268648102)	01/04/2013	12/09/2013	12.00	284.60	0.00	290.61	(6.01)
EMC CORPORATION MASS CMN (268648102)	01/07/2013	12/11/2013	9.00	209.83	0.00	217.89	(8.06)
EMC CORPORATION MASS CMN (268648102)	01/11/2013	12/11/2013	9.00	209.83	0.00	214.90	(5.07)
EMC CORPORATION MASS CMN (268648102)	10/04/2013	12/11/2013	10.00	233.14	0.00	253.98	(20.84)
EMC CORPORATION MASS CMN (268648102)	01/14/2013	12/11/2013	13.00	303.09	0.00	311.82	(8.73)
EMC CORPORATION MASS CMN (268648102)	10/04/2013	12/11/2013	19.00	444.73	0.00	482.56	(37.83)
EMC CORPORATION MASS CMN (268648102)	10/04/2013	12/11/2013	23.00	537.62	0.00	584.15	(46.53)
ABBVIE INC CMN (00287Y109)	10/21/2013	12/13/2013	35.00	1,838.69	0.00	1,689.33	149.36
ACTAVIS PLC CMN (G00838108)	10/01/2013	12/13/2013	2.00	319.85	0.00	288.00	31.85
ACTAVIS PLC CMN (G00838108)	10/01/2013	12/13/2013	9.00	1,439.34	0.00	1,296.00	143.34
AMETEK INC (NEW) CMN (031100100)	09/23/2013	12/13/2013	3.00	148.35	0.00	138.13	10.22
AMETEK INC (NEW) CMN (031100100)	09/23/2013	12/13/2013	29.00	1,434.02	0.00	1,335.22	98.80
AMGEN INC. CMN (031162100)	08/26/2013	12/13/2013	11.00	1,236.81	0.00	1,256.94	(20.13)
BORGWARNER INC CMN (099724106)	06/17/2013	12/13/2013	10.00	1,077.48	0.00	862.47	215.01

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	03/05/2013	12/13/2013	40.00	2,031.36	0.00	1,499.90	531.46
CATERPILLAR INC (DELAWARE) CMN (149123101)	10/22/2013	12/13/2013	15.00	1,292.37	0.00	1,330.69	(38.32)
CATERPILLAR INC (DELAWARE) CMN (149123101) Disallowed Loss							38.32
CSX CORPORATION CMN (126408103)	04/16/2013	12/13/2013	43.00	1,187.20	0.00	1,035.22	151.98
ECOLAB INC CMN (278865100)	02/04/2013	12/13/2013	1.00	102.80	0.00	73.27	29.53
ECOLAB INC CMN (278865100)	02/01/2013	12/13/2013	11.00	1,130.77	0.00	811.52	319.25
FACEBOOK, INC CMN CLASS A (30303M102)	09/17/2013	12/13/2013	27.00	1,435.03	0.00	1,204.85	230.18
JOHNSON CONTROLS INC CMN (478366107)	10/29/2013	12/13/2013	23.00	1,153.19	0.00	1,035.26	117.93
LENNAR CORPORATION CMN CLASS A (526057104)	05/23/2013	12/13/2013	27.00	947.14	0.00	1,167.09	(219.95)
NIELSEN HOLDINGS N.V. CMN (N63218106)	03/18/2013	12/13/2013	5.00	228.20	0.00	172.79	55.41
NIELSEN HOLDINGS N.V. CMN (N63218106)	03/20/2013	12/13/2013	7.00	319.47	0.00	242.03	77.44
NIELSEN HOLDINGS N.V. CMN (N63218106)	03/21/2013	12/13/2013	7.00	319.47	0.00	241.93	77.54
NIELSEN HOLDINGS N.V. CMN (N63218106)	03/22/2013	12/13/2013	7.00	319.48	0.00	241.31	78.17
NIELSEN HOLDINGS N.V. CMN (N63218106)	03/19/2013	12/13/2013	8.00	365.11	0.00	274.95	90.16
PACCAR INC CMN (693718108)	12/19/2012	12/13/2013	15.00	844.48	0.00	676.09	168.39
PRICELINE.COM INC CMN (741503403)	01/07/2013	12/13/2013	2.00	2,345.07	0.00	1,318.72	1,026.35
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/30/2013	12/13/2013	65.00	2,595.40	0.00	2,472.70	122.70
VF CORP CMN (918204108)	11/04/2013	12/13/2013	3.00	702.13	0.00	655.45	46.68
Net Covered Short-Term Disallowed Losses							38.32
Net Covered Short-Term Gains (Losses)				117,479.23	0.00	108,716.08	8,801.47
NonCovered Short-Term Gains (Losses)							
AMERICAN TOWER CORPORATION CMN (03027X100)	05/01/2013	12/13/2013	11.00	843.90	0.00	920.48	(76.58)
Net NonCovered Short-Term Gains (Losses)				843.90	0.00	920.48	(76.58)

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Tax Year Account No. Legal Name
2013 012-17387-8 BUFORD FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/15/2011	01/03/2013	3.00	225.85	0.00	194.98	30.87
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/15/2011	01/03/2013	8.00	604.04	0.00	519.94	84.10
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/22/2011	01/04/2013	8.00	601.60	0.00	483.11	118.49
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/21/2011	01/04/2013	10.00	752.00	0.00	646.97	105.03
MICROSOFT CORPORATION CMN (594918104)	01/06/2012	01/07/2013	82.00	2,190.06	0.00	2,298.06	(108.00)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/30/2011	01/10/2013	1.00	75.11	0.00	64.91	10.20
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/22/2011	01/10/2013	2.00	149.61	0.00	120.78	28.83
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/30/2011	01/10/2013	7.00	523.63	0.00	454.36	69.27
CELGENE CORPORATION CMN (151020104)	03/11/2011	01/11/2013	15.00	1,419.59	0.00	794.99	624.60
CELGENE CORPORATION CMN (151020104)	03/07/2011	01/11/2013	36.00	3,407.01	0.00	1,936.58	1,470.43
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/30/2011	01/11/2013	1.00	78.09	0.00	64.91	13.18
MICROSOFT CORPORATION CMN (594918104)	01/06/2012	01/11/2013	34.00	906.29	0.00	952.85	(46.56)
MICROSOFT CORPORATION CMN (594918104)	01/06/2012	01/11/2013	36.00	967.47	0.00	1,008.90	(41.43)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/30/2011	01/14/2013	3.00	234.74	0.00	194.73	40.01
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/16/2011	01/23/2013	1.00	77.68	0.00	69.54	8.14
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/06/2011	01/23/2013	1.00	77.68	0.00	65.70	11.98
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/30/2011	01/23/2013	2.00	155.12	0.00	129.82	25.30
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/06/2011	01/23/2013	4.00	310.24	0.00	262.79	47.45
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/16/2011	01/24/2013	1.00	77.84	0.00	69.13	8.71
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/16/2011	01/24/2013	3.00	230.71	0.00	208.62	22.09
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/16/2011	01/24/2013	3.00	233.51	0.00	208.62	24.89
VALERO ENERGY CORPORATION CMN (91913Y100)	01/13/2011	01/24/2013	8.00	303.96	0.00	199.81	104.15
VALERO ENERGY CORPORATION CMN (91913Y100)	01/12/2011	01/24/2013	17.00	645.90	0.00	419.94	225.96
VALERO ENERGY CORPORATION CMN (91913Y100)	01/13/2011	01/25/2013	5.00	190.58	0.00	124.88	65.70
LOWES COMPANIES INC CMN (548661107)	12/05/2011	01/29/2013	25.00	957.63	0.00	613.30	344.33

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
THE HOME DEPOT, INC CMN (437076102)	12/02/2011	01/29/2013	7.00	469.70	0.00	280.90	188.80
THE HOME DEPOT, INC CMN (437076102)	11/29/2011	01/29/2013	13.00	872.30	0.00	506.30	366.00
LOWES COMPANIES INC CMN (548661107)	12/05/2011	01/30/2013	11.00	420.90	0.00	269.85	151.05
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/23/2011	01/30/2013	3.00	134.91	0.00	151.34	(16.43)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/22/2011	01/30/2013	4.00	179.88	0.00	203.72	(23.84)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	10/03/2011	01/31/2013	3.00	134.51	0.00	126.43	8.08
VERTEX PHARMACEUTICALS INC CMN (92532F100)	12/05/2011	01/31/2013	8.00	358.70	0.00	236.23	122.47
VERTEX PHARMACEUTICALS INC CMN (92532F100)	12/05/2011	01/31/2013	11.00	493.20	0.00	324.81	168.39
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/23/2011	01/31/2013	20.00	896.74	0.00	1,008.92	(112.18)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	10/03/2011	01/31/2013	22.00	986.42	0.00	927.16	59.26
VERTEX PHARMACEUTICALS INC CMN (92532F100)	12/05/2011	01/31/2013	23.00	1,031.26	0.00	678.16	352.10
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/30/2011	01/31/2013	27.00	1,210.60	0.00	1,205.60	5.00
VERTEX PHARMACEUTICALS INC CMN (92532F100)	12/08/2011	01/31/2013	34.00	1,524.46	0.00	972.99	551.47
LOWES COMPANIES INC CMN (548661107)	12/05/2011	02/14/2013	3.00	118.59	0.00	73.60	44.99
LOWES COMPANIES INC CMN (548661107)	12/14/2011	02/14/2013	27.00	1,067.29	0.00	659.39	407.90
VALERO ENERGY CORPORATION CMN (91913Y100)	01/13/2011	02/15/2013	10.00	470.76	0.00	249.76	221.00
VALERO ENERGY CORPORATION CMN (91913Y100)	01/31/2011	02/15/2013	15.00	706.13	0.00	381.45	324.68
THE HERSHEY COMPANY CMN (427866108)	04/04/2011	02/25/2013	1.00	81.16	0.00	54.65	26.51
THE HERSHEY COMPANY CMN (427866108)	03/23/2011	02/25/2013	3.00	243.48	0.00	161.93	81.55
THE HERSHEY COMPANY CMN (427866108)	04/04/2011	02/26/2013	2.00	162.03	0.00	109.29	52.74
CITIGROUP INC CMN (172967424)	10/06/2011	03/18/2013	13.00	601.00	0.00	333.99	267.01
CITIGROUP INC CMN (172967424)	10/11/2011	03/18/2013	37.00	1,710.54	0.00	1,032.81	677.73
STANLEY BLACK & DECKER INC CMN (854502101)	12/13/2011	03/18/2013	10.00	805.82	0.00	650.92	154.90
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/11/2012	03/18/2013	4.00	305.98	0.00	199.04	106.94
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/12/2012	03/18/2013	4.00	305.98	0.00	199.28	106.70

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/11/2012	03/18/2013	8.00	611.96	0.00	398.08	213.88
STANLEY BLACK & DECKER INC CMN (854502101)	12/13/2011	03/19/2013	2.00	162.14	0.00	130.18	31.96
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (M22465104)	06/02/2011	04/02/2013	8.00	364.97	0.00	445.85	(80.88)
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (M22465104)	06/02/2011	04/03/2013	6.00	271.34	0.00	334.39	(63.05)
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (M22465104)	06/06/2011	04/03/2013	8.00	361.78	0.00	437.54	(75.76)
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (M22465104)	06/03/2011	04/03/2013	24.00	1,085.34	0.00	1,339.52	(254.18)
CITIGROUP INC CMN (172967424)	10/11/2011	04/03/2013	40.00	1,700.40	0.00	1,116.55	583.85
CITIGROUP INC. CMN (172967424)	03/14/2012	04/03/2013	78.00	3,315.77	0.00	2,737.05	578.72
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (M22465104)	06/06/2011	04/04/2013	15.00	684.36	0.00	820.40	(136.04)
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (M22465104)	06/07/2011	04/04/2013	22.00	1,003.72	0.00	1,205.50	(201.78)
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (M22465104)	06/08/2011	04/04/2013	25.00	1,140.60	0.00	1,361.54	(220.94)
DANAHER CORPORATION CMN (235851102)	04/27/2011	04/08/2013	5.00	303.34	0.00	275.64	27.70
DANAHER CORPORATION CMN (235851102)	04/26/2011	04/08/2013	8.00	485.33	0.00	434.44	50.89
THE HERSHEY COMPANY CMN (427866108)	04/04/2011	04/08/2013	4.00	340.78	0.00	218.59	122.19
DANAHER CORPORATION CMN (235851102)	04/27/2011	04/09/2013	5.00	301.77	0.00	275.64	26.13
MICROSOFT CORPORATION CMN (594918104)	02/16/2012	04/11/2013	83.00	2,390.70	0.00	2,609.76	(219.06)
MICROSOFT CORPORATION CMN (594918104)	01/06/2012	04/11/2013	85.00	2,448.31	0.00	2,382.13	66.18
STATE STREET CORPORATION (NEW) CMN (857477103)	02/29/2012	04/12/2013	20.00	1,192.71	0.00	850.57	342.14
STANLEY BLACK & DECKER INC CMN (854502101)	12/13/2011	04/16/2013	2.00	153.58	0.00	130.18	23.40
STANLEY BLACK & DECKER INC CMN (854502101)	12/13/2011	04/16/2013	3.00	230.38	0.00	195.28	35.10
STANLEY BLACK & DECKER INC CMN (854502101)	12/14/2011	04/16/2013	7.00	537.54	0.00	446.06	91.48
WARNER CHILCOTT PLC CMN (G94368100)	08/08/2011	04/16/2013	4.00	55.94	0.00	69.36	(13.42)
WARNER CHILCOTT PLC CMN (G94368100)	08/05/2011	04/16/2013	11.00	153.82	0.00	200.01	(46.19)
WARNER CHILCOTT PLC CMN (G94368100)	08/05/2011	04/16/2013	15.00	209.76	0.00	272.74	(62.98)
BROADCOM CORP CL-A CMN CLASS A (111320107)	09/08/2011	04/17/2013	11.00	358.20	0.00	407.81	(49.61)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BROADCOM CORP CL-A CMN CLASS A (111320107) Disallowed Loss							
BROADCOM CORP CL-A CMN CLASS A (111320107)	09/14/2011	04/17/2013	21.00	683.83	0.00	776.51	49.61 (92.68)
BROADCOM CORP CL-A CMN CLASS A (111320107)	01/06/2012	04/17/2013	24.00	781.52	0.00	720.00	61.52
BROADCOM CORP CL-A CMN CLASS A (111320107)	09/14/2011	04/17/2013	41.00	1,335.09	0.00	1,425.21	(90.12) 48.36
BROADCOM CORP CL-A CMN CLASS A (111320107) Disallowed Loss							
DANAHER CORPORATION CMN (235851102)	04/27/2011	04/17/2013	14.00	836.66	0.00	771.78	64.88
STANLEY BLACK & DECKER INC CMN (854502101)	12/14/2011	04/17/2013	3.00	228.33	0.00	191.17	37.16
WARNER CHILCOTT PLC CMN (G94368100)	08/08/2011	04/17/2013	14.00	189.20	0.00	242.75	(53.55)
WARNER CHILCOTT PLC CMN (G94368100)	08/09/2011	04/17/2013	23.00	310.83	0.00	403.83	(93.00)
WARNER CHILCOTT PLC CMN (G94368100)	08/08/2011	04/17/2013	39.00	527.07	0.00	676.24	(149.17)
BROADCOM CORP CL-A CMN CLASS A (111320107)	09/14/2011	04/18/2013	3.00	95.82	0.00	111.56	(15.74)
BROADCOM CORP CL-A CMN CLASS A (111320107)	09/14/2011	04/18/2013	3.00	97.35	0.00	111.07	(13.72)
BROADCOM CORP CL-A CMN CLASS A (111320107)	01/06/2012	04/18/2013	5.00	162.25	0.00	150.00	12.25
BROADCOM CORP CL-A CMN CLASS A (111320107)	09/14/2011	04/18/2013	16.00	511.05	0.00	592.38	(81.33)
HALLIBURTON COMPANY CMN (406216101)	09/27/2011	04/19/2013	26.00	962.17	0.00	913.79	48.38
BROADCOM CORP CL-A CMN CLASS A (111320107)	04/20/2012	04/22/2013	3.00	97.55	0.00	104.22	(6.67)
BROADCOM CORP CL-A CMN CLASS A (111320107)	04/20/2012	04/22/2013	5.00	159.78	0.00	173.69	(13.91)
WARNER CHILCOTT PLC CMN (G94368100)	08/09/2011	04/22/2013	14.00	193.58	0.00	245.81	(52.23)
WARNER CHILCOTT PLC CMN (G94368100)	08/09/2011	04/22/2013	26.00	359.51	0.00	456.51	(97.00)
BROADCOM CORP CL-A CMN CLASS A (111320107)	04/20/2012	04/23/2013	4.00	131.15	0.00	138.95	(7.80)
CELGENE CORPORATION CMN (151020104)	03/11/2011	04/23/2013	19.00	2,397.68	0.00	1,006.99	1,390.69
STANLEY BLACK & DECKER INC CMN (854502101)	12/14/2011	04/23/2013	8.00	615.72	0.00	509.79	105.93
WARNER CHILCOTT PLC CMN (G94368100)	08/09/2011	04/23/2013	56.00	759.20	0.00	983.24	(224.04)
WARNER CHILCOTT PLC CMN (G94368100)	08/10/2011	04/23/2013	70.00	949.01	0.00	1,173.38	(224.37)
LOWES COMPANIES INC CMN (548661107)	12/14/2011	04/24/2013	99.00	3,734.85	0.00	2,417.76	1,317.09

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
STANLEY BLACK & DECKER INC CMN (854502101)	12/14/2011	04/24/2013	4.00	313.44	0.00	254.89	58.55
STANLEY BLACK & DECKER INC CMN (854502101)	12/14/2011	04/24/2013	7.00	544.06	0.00	446.06	98.00
LOWES COMPANIES INC CMN (548661107)	12/14/2011	04/25/2013	62.00	2,344.31	0.00	1,514.15	830.16
STANLEY BLACK & DECKER INC CMN (854502101)	01/26/2012	04/25/2013	4.00	303.59	0.00	289.66	13.93
STANLEY BLACK & DECKER INC CMN (854502101)	12/14/2011	04/25/2013	7.00	531.28	0.00	446.06	85.22
CISCO SYSTEMS, INC. CMN (17275R102)	12/22/2011	05/01/2013	5.00	102.09	0.00	90.86	11.23
CISCO SYSTEMS, INC. CMN (17275R102)	12/23/2011	05/01/2013	11.00	226.64	0.00	202.65	23.99
CISCO SYSTEMS, INC. CMN (17275R102)	12/22/2011	05/01/2013	45.00	927.18	0.00	817.76	109.42
CISCO SYSTEMS, INC. CMN (17275R102)	09/01/2011	05/01/2013	51.00	1,041.33	0.00	809.42	231.91
CST BRANDS, INC. CMN (12646R105)	01/31/2011	05/02/2013	0.33	10.58	0.00	0.00	10.58
JPMORGAN CHASE & CO CMN (46625H100)	04/12/2012	05/03/2013	16.00	755.03	0.00	709.42	45.61
JPMORGAN CHASE & CO CMN (46625H100)	04/12/2012	05/03/2013	31.00	1,478.30	0.00	1,374.49	103.81
CST BRANDS, INC. CMN (12646R105)	01/31/2011	05/08/2013	1.00	31.26	0.00	18.88	12.38
CST BRANDS, INC. CMN (12646R105)	06/23/2011	05/08/2013	7.00	218.84	0.00	130.51	88.33
CST BRANDS, INC. CMN (12646R105)	04/08/2011	05/08/2013	10.00	312.63	0.00	205.52	107.11
CST BRANDS, INC. CMN (12646R105)	08/22/2011	05/08/2013	12.00	375.16	0.00	176.00	199.16
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/23/2011	05/17/2013	6.00	383.98	0.00	376.43	7.55
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/16/2011	05/17/2013	7.00	447.98	0.00	483.88	(35.90)
Disallowed Loss							35.90
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/16/2011	05/17/2013	7.00	447.98	0.00	478.89	(30.91)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)							17.66
Disallowed Loss							
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/16/2011	05/20/2013	1.00	64.28	0.00	68.70	(4.42)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/16/2011	05/20/2013	1.00	64.29	0.00	68.51	(4.22)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

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Covered Long-Term Gains (Losses)							
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/16/2011	05/20/2013	1.00	64.29	0.00	70.14	(5.85)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/16/2011	05/20/2013	2.00	128.85	0.00	140.27	(11.42)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/16/2011	05/20/2013	3.00	192.86	0.00	204.29	(11.43)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/16/2011	05/20/2013	3.00	192.86	0.00	206.29	(13.43)
VALERO ENERGY CORPORATION CMN (91913Y100)	01/31/2011	06/04/2013	9.00	349.18	0.00	209.99	139.19
VALERO ENERGY CORPORATION CMN (91913Y100)	04/08/2011	06/04/2013	22.00	853.55	0.00	571.41	282.14
STANLEY BLACK & DECKER INC CMN (854502101)	01/26/2012	06/20/2013	8.00	617.64	0.00	579.33	38.31
STANLEY BLACK & DECKER INC CMN (854502101)	01/26/2012	06/21/2013	4.00	304.56	0.00	289.67	14.89
STANLEY BLACK & DECKER INC CMN (854502101)	01/26/2012	06/24/2013	2.00	148.10	0.00	144.83	3.27
STANLEY BLACK & DECKER INC CMN (854502101)	04/19/2012	06/24/2013	2.00	148.48	0.00	147.95	0.53
STANLEY BLACK & DECKER INC CMN (854502101)	04/19/2012	06/24/2013	6.00	444.30	0.00	443.83	0.47
ORACLE CORPORATION CMN (68389X105)	03/13/2012	06/26/2013	36.00	1,082.80	0.00	1,080.43	2.37
ORACLE CORPORATION CMN (68389X105)	03/13/2012	06/26/2013	43.00	1,293.34	0.00	1,294.81	(1.47)
EMC CORPORATION MASS CMN (268648102)	06/22/2011	06/27/2013	11.00	259.71	0.00	293.57	(33.86)
EMC CORPORATION MASS CMN (268648102)	06/22/2011	06/27/2013	13.00	309.99	0.00	346.94	(36.95)
EMC CORPORATION MASS CMN (268648102)	06/23/2011	06/27/2013	16.00	381.53	0.00	414.64	(33.11)
EMC CORPORATION MASS CMN (268648102)	02/28/2011	06/27/2013	64.00	1,511.02	0.00	1,739.74	(228.72)
CISCO SYSTEMS, INC CMN (17275R102)	12/23/2011	07/15/2013	28.00	723.58	0.00	515.85	207.73
THE HERSHEY COMPANY CMN (427866108)	04/04/2011	07/24/2013	1.00	92.92	0.00	54.65	38.27
VISA INC CMN CLASS A (92826C839)	06/27/2012	07/24/2013	1.00	186.64	0.00	123.52	63.12
STANLEY BLACK & DECKER INC CMN (854502101)	05/04/2012	07/25/2013	1.00	82.53	0.00	72.38	10.15
STANLEY BLACK & DECKER INC CMN (854502101)	04/19/2012	07/25/2013	9.00	742.82	0.00	665.75	77.07
STANLEY BLACK & DECKER INC CMN (854502101)	05/08/2012	07/26/2013	3.00	252.10	0.00	212.84	39.26
STANLEY BLACK & DECKER INC CMN (854502101)	05/04/2012	07/26/2013	4.00	336.13	0.00	289.54	46.59
STANLEY BLACK & DECKER INC CMN (854502101)	05/15/2012	07/26/2013	9.00	756.29	0.00	611.40	144.89

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
STANLEY BLACK & DECKER INC CMN (854502101)	05/07/2012	07/26/2013	10.00	840.32	0.00	725.46	114.86
STANLEY BLACK & DECKER INC CMN (854502101)	05/16/2012	07/26/2013	10.00	840.32	0.00	686.42	153.90
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/08/2011	08/02/2013	1.00	88.81	0.00	103.40	(14.59)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/08/2011	08/02/2013	32.00	2,842.27	0.00	3,308.69	(466.42)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/26/2012	08/05/2013	14.00	1,236.10	0.00	1,285.12	(49.02)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/08/2011	08/05/2013	15.00	1,324.40	0.00	1,550.95	(226.55)
NIKE CLASS-B CMN CLASS B (654106103)	05/18/2012	08/23/2013	1.00	54.18	0.00	53.08	11.10
NIKE CLASS-B CMN CLASS B (654106103)	05/21/2012	08/23/2013	3.00	192.53	0.00	160.42	32.11
NIKE CLASS-B CMN CLASS B (654106103)	05/18/2012	08/23/2013	6.00	385.06	0.00	335.75	49.31
NIKE CLASS-B CMN CLASS B (654106103)	05/18/2012	08/23/2013	19.00	1,218.69	0.00	1,008.46	210.23
NIKE CLASS-B CMN CLASS B (654106103)	05/18/2012	08/23/2013	20.00	1,283.51	0.00	1,064.17	219.34
KRAFT FOODS GROUP, INC. CMN (500760106)	06/08/2012	09/10/2013	3.00	159.87	0.00	115.76	44.11
KRAFT FOODS GROUP, INC. CMN (500760106)	07/10/2012	09/10/2013	6.00	319.74	0.00	262.88	56.86
KRAFT FOODS GROUP, INC. CMN (500760106)	07/10/2012	09/10/2013	6.00	319.75	0.00	256.68	63.07
KRAFT FOODS GROUP, INC. CMN (500760106)	07/10/2012	09/11/2013	5.00	267.27	0.00	213.90	53.37
KRAFT FOODS GROUP, INC. CMN (500760106)	08/13/2012	09/11/2013	16.00	857.27	0.00	690.19	167.08
KRAFT FOODS GROUP, INC. CMN (500760106)	08/13/2012	09/11/2013	17.00	908.72	0.00	733.33	175.39
KRAFT FOODS GROUP, INC. CMN (500760106)	08/13/2012	09/12/2013	3.00	160.14	0.00	129.41	30.73
KRAFT FOODS GROUP, INC. CMN (500760106)	08/14/2012	09/12/2013	6.00	320.29	0.00	258.42	61.87
NIKE CLASS-B CMN CLASS B (654106103)	05/21/2012	09/16/2013	37.00	2,520.67	0.00	1,978.54	542.13
ACTAVIS INC CMN (00507K103)	07/13/2012	10/01/2013	9.00	1,296.00	0.00	678.92	617.08
ACTAVIS INC CMN (00507K103)	07/13/2012	10/01/2013	11.00	1,594.00	0.00	842.33	741.67
ACTAVIS INC CMN (00507K103)	09/28/2012	10/01/2013	16.00	2,304.00	0.00	1,366.37	937.63
ACTAVIS INC CMN (00507K103)	07/16/2012	10/01/2013	16.00	2,304.00	0.00	1,237.46	1,066.54
INTERNATIONAL PAPER CO CMN (460146103)	02/16/2012	10/01/2013	7.00	316.48	0.00	235.74	80.74

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

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Covered Long-Term Gains (Losses)							
INTERNATIONAL PAPER CO CMN (460146103)	02/16/2012	10/02/2013	1.00	44.61	0.00	33.88	10.93
INTERNATIONAL PAPER CO CMN (460146103)	02/28/2012	10/02/2013	15.00	689.08	0.00	519.62	149.46
INTERNATIONAL PAPER CO CMN (460146103)	02/17/2012	10/02/2013	20.00	892.10	0.00	667.10	225.00
INTERNATIONAL PAPER CO CMN (460146103)	02/16/2012	10/02/2013	22.00	981.31	0.00	740.88	240.43
INTERNATIONAL PAPER CO CMN (460146103)	02/28/2012	10/03/2013	31.00	1,361.15	0.00	1,073.88	287.27
INTERNATIONAL PAPER CO CMN (460146103)	02/28/2012	10/04/2013	5.00	217.78	0.00	173.21	44.57
INTERNATIONAL PAPER CO CMN (460146103)	02/29/2012	10/04/2013	25.00	1,088.90	0.00	887.80	201.10
MERCK & CO, INC CMN (58933Y105)	08/10/2012	10/21/2013	15.00	695.59	0.00	667.24	28.35
MERCK & CO, INC CMN (58933Y105)	08/13/2012	10/21/2013	159.00	7,373.16	0.00	7,065.15	308.01
CITRIX SYSTEMS INC CMN (177376100)	03/23/2011	10/22/2013	1.00	56.68	0.00	65.79	(9.11)
CITRIX SYSTEMS INC CMN (177376100)	03/24/2011	10/22/2013	3.00	170.04	0.00	197.27	(27.23)
CITRIX SYSTEMS INC CMN (177376100)	06/20/2011	10/22/2013	4.00	226.71	0.00	297.83	(71.12)
CITRIX SYSTEMS INC CMN (177376100)	03/24/2011	10/22/2013	5.00	283.38	0.00	330.21	(46.83)
CITRIX SYSTEMS INC CMN (177376100)	03/25/2011	10/22/2013	8.00	453.42	0.00	529.59	(76.17)
CITRIX SYSTEMS INC CMN (177376100)	08/02/2011	10/22/2013	18.00	1,020.20	0.00	1,249.11	(228.91)
CITRIX SYSTEMS INC CMN (177376100)	08/02/2011	10/22/2013	19.00	1,076.87	0.00	1,318.50	(241.63)
CITRIX SYSTEMS INC CMN (177376100)	08/22/2011	10/22/2013	21.00	1,190.22	0.00	1,096.24	93.98
MERCK & CO., INC CMN (58933Y105)	08/13/2012	10/22/2013	1.00	46.51	0.00	44.44	2.07
MERCK & CO., INC CMN (58933Y105)	08/30/2012	10/22/2013	29.00	1,348.75	0.00	1,250.62	98.13
MERCK & CO., INC CMN (58933Y105)	08/30/2012	10/22/2013	29.00	1,348.75	0.00	1,251.49	97.26
VALERO ENERGY CORPORATION CMN (91913Y100)	04/08/2011	10/22/2013	38.00	1,520.38	0.00	986.97	533.41
STARBUCKS CORP. CMN (855244109)	11/23/2011	10/24/2013	4.00	315.76	0.00	166.01	149.75
STARBUCKS CORP. CMN (855244109)	12/02/2011	10/24/2013	11.00	888.35	0.00	483.36	384.99
CARDINAL HEALTH INC CMN (14149Y108)	03/27/2012	11/05/2013	4.00	241.76	0.00	173.21	68.55
CARDINAL HEALTH INC CMN (14149Y108)	03/29/2012	11/05/2013	4.00	241.76	0.00	172.00	69.76

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CARDINAL HEALTH INC CMN (14149Y108)	03/28/2012	11/05/2013	5.00	302.20	0.00	214.42	87.78
CARDINAL HEALTH INC CMN (14149Y108)	03/28/2012	11/05/2013	28.00	1,692.31	0.00	1,200.78	491.53
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/19/2012	11/05/2013	8.00	713.73	0.00	548.96	164.77
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/19/2012	11/05/2013	13.00	1,159.81	0.00	892.62	267.19
CARDINAL HEALTH INC CMN (14149Y108)	03/29/2012	11/06/2013	6.00	366.50	0.00	258.00	108.50
EMC CORPORATION MASS CMN (268648102)	09/06/2012	12/09/2013	1.00	23.65	0.00	27.49	(3.84)
EMC CORPORATION MASS CMN (268648102)	09/06/2012	12/09/2013	12.00	284.59	0.00	329.84	(45.25)
EMC CORPORATION MASS CMN (268648102)	06/23/2011	12/09/2013	14.00	331.03	0.00	362.81	(31.78)
EMC CORPORATION MASS CMN (268648102)	09/07/2012	12/09/2013	14.00	332.03	0.00	387.35	(55.32)
EMC CORPORATION MASS CMN (268648102)	01/05/2012	12/09/2013	24.00	567.48	0.00	525.15	42.33
EMC CORPORATION MASS CMN (268648102)	01/05/2012	12/09/2013	24.00	567.48	0.00	527.02	40.46
EMC CORPORATION MASS CMN (268648102)	09/06/2012	12/09/2013	27.00	640.34	0.00	739.61	(99.27)
EMC CORPORATION MASS CMN (268648102)	01/06/2012	12/09/2013	39.00	922.16	0.00	859.31	62.85
VALERO ENERGY CORPORATION CMN (91913Y100)	04/08/2011	12/09/2013	24.00	1,112.03	0.00	623.35	488.68
AMAZON COM INC CMN (023135106)	02/14/2012	12/13/2013	4.00	1,540.73	0.00	761.95	778.78
AMERICAN INTL GROUP, INC. CMN (026874784)	09/11/2012	12/13/2013	36.00	1,796.72	0.00	1,190.41	606.31
CARDINAL HEALTH INC CMN (14149Y108)	03/29/2012	12/13/2013	23.00	1,514.75	0.00	988.98	525.77
CELGENE CORPORATION CMN (151020104)	03/11/2011	12/13/2013	23.00	3,799.07	0.00	1,218.98	2,580.09
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/14/2011	12/13/2013	17.00	835.36	0.00	385.68	449.68
COOPER COMPANIES INC (NEW) CMN (216648402)	06/07/2012	12/13/2013	11.00	1,328.88	0.00	896.91	431.97
COSTCO WHOLESALE CORPORATION CMN (22160K105)	11/01/2012	12/13/2013	4.00	472.59	0.00	389.90	82.69
COSTCO WHOLESALE CORPORATION CMN (22160K105)	10/31/2012	12/13/2013	10.00	1,181.48	0.00	984.26	197.22
DANAHER CORPORATION CMN (235851102)	04/27/2011	12/13/2013	23.00	1,702.89	0.00	1,267.92	434.97
EBAY INC CMN (278642103)	10/18/2012	12/13/2013	14.00	724.76	0.00	702.76	22.00
FMC CORPORATION CMN (302491303)	07/13/2012	12/13/2013	2.00	147.08	0.00	107.17	39.91

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Tax Year Account No Legal Name
2013 012-17387-8 BUFORD FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
FMC CORPORATION CMN (302491303)	07/17/2012	12/13/2013	4.00	294.16	0.00	218.37	75.79
FMC CORPORATION CMN (302491303)	07/16/2012	12/13/2013	7.00	514.77	0.00	376.97	137.80
FMC CORPORATION CMN (302491303)	07/13/2012	12/13/2013	7.00	514.77	0.00	385.82	128.95
HALLIBURTON COMPANY CMN (406216101)	07/18/2012	12/13/2013	4.00	197.63	0.00	120.66	76.97
HALLIBURTON COMPANY CMN (406216101)	12/23/2011	12/13/2013	11.00	543.50	0.00	369.86	173.64
HALLIBURTON COMPANY CMN (406216101)	09/27/2011	12/13/2013	13.00	642.32	0.00	456.90	185.42
JPMORGAN CHASE & CO CMN (46625H100)	05/03/2012	12/13/2013	9.00	505.88	0.00	373.18	132.70
JPMORGAN CHASE & CO CMN (46625H100)	04/12/2012	12/13/2013	14.00	786.92	0.00	620.74	166.18
LAS VEGAS SANDS CORP CMN (517834107)	02/21/2012	12/13/2013	15.00	1,150.77	0.00	792.18	358.59
MONDELEZ INTERNATIONAL, INC. CMN (609207105)	07/10/2012	12/13/2013	7.00	237.22	0.00	179.21	58.01
MONDELEZ INTERNATIONAL, INC. CMN (609207105)	06/08/2012	12/13/2013	18.00	610.01	0.00	447.13	162.88
MONDELEZ INTERNATIONAL, INC. CMN (609207105)	06/08/2012	12/13/2013	23.00	779.46	0.00	571.05	208.41
MONSANTO COMPANY CMN (61166W101)	08/28/2012	12/13/2013	14.00	1,551.73	0.00	1,212.96	338.77
PPG INDUSTRIES, INC. CMN (693506107)	04/23/2012	12/13/2013	8.00	1,466.53	0.00	804.44	662.09
PRECISION CASTPARTS CORP. CMN (740189105)	08/24/2011	12/13/2013	2.00	507.01	0.00	307.51	199.50
PRECISION CASTPARTS CORP. CMN (740189105)	08/23/2011	12/13/2013	5.00	1,267.52	0.00	748.21	519.31
QUALCOMM INC CMN (747525103)	02/28/2011	12/13/2013	20.00	1,454.58	0.00	1,185.74	268.84
SALESFORCE COM, INC CMN (79466L302)	11/26/2012	12/13/2013	34.00	1,738.72	0.00	1,359.15	379.57
STARBUCKS CORP CMN (855244109)	12/02/2011	12/13/2013	19.00	1,454.04	0.00	834.89	619.15
STATE STREET CORPORATION (NEW) CMN (857477103)	02/29/2012	12/13/2013	19.00	1,326.55	0.00	808.05	518.50
THE HERSHEY COMPANY CMN (427866108)	04/04/2011	12/13/2013	5.00	474.64	0.00	273.23	201.41
THE HERSHEY COMPANY CMN (427866108)	04/05/2011	12/13/2013	11.00	1,044.21	0.00	608.36	435.85
THE HOME DEPOT, INC CMN (437076102)	12/02/2011	12/13/2013	20.00	1,582.77	0.00	802.57	780.20
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/13/2012	12/13/2013	7.00	710.84	0.00	346.13	364.71
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/12/2012	12/13/2013	16.00	1,624.76	0.00	797.11	827.65

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Tax Year Account No Legal Name
2013 012-17387-8 BUFORD FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
VALERO ENERGY CORPORATION CMN (91913Y100)	04/08/2011	12/13/2013	4.00	184.39	0.00	103.89	80.50
VALERO ENERGY CORPORATION CMN (91913Y100)	06/23/2011	12/13/2013	25.00	1,152.48	0.00	566.97	585.51
VIACOM INC CMN CLASS B (92553P201)	03/05/2012	12/13/2013	7.00	570.28	0.00	337.37	232.91
VIACOM INC CMN CLASS B (92553P201)	03/02/2012	12/13/2013	12.00	977.62	0.00	581.79	395.83
VISA INC. CMN CLASS A (92826C839)	06/27/2012	12/13/2013	11.00	2,286.86	0.00	1,358.72	928.14
WALT DISNEY COMPANY (THE) CMN (254687106)	06/05/2012	12/13/2013	25.00	1,745.21	0.00	1,115.01	630.20
WHOLE FOODS MARKET INC CMN (966837106)	08/16/2012	12/13/2013	18.00	1,011.22	0.00	862.22	149.00
Net Covered Long-Term Disallowed Losses							151.53
Net Covered Long-Term Gains (Losses)				191,708.95	0.00	153,227.05	38,633.43

NonCovered Long-Term Gains (Losses)

COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	12/21/2010	01/11/2013	44.00	1,688.35	0.00	971.69	716.66
HALLIBURTON COMPANY CMN (406216101)	10/28/2010	03/18/2013	8.00	324.14	0.00	250.88	73.26
HALLIBURTON COMPANY CMN (406216101)	06/29/2010	03/18/2013	9.00	364.66	0.00	222.10	142.56
HALLIBURTON COMPANY CMN (406216101)	10/28/2010	03/19/2013	8.00	317.79	0.00	250.88	66.91
HALLIBURTON COMPANY CMN (406216101)	10/29/2010	04/03/2013	13.00	503.37	0.00	413.67	89.70
HALLIBURTON COMPANY CMN (406216101)	10/28/2010	04/03/2013	22.00	851.86	0.00	689.91	161.95
HALLIBURTON COMPANY CMN (406216101)	10/29/2010	04/04/2013	13.00	501.67	0.00	413.67	88.00
WARNER CHILCOTT PLC CMN (G94368100)	02/04/2010	04/16/2013	22.00	307.65	0.00	565.37	(257.72)
WARNER CHILCOTT PLC CMN (G94368100)	02/05/2010	04/16/2013	24.00	335.62	0.00	615.39	(279.77)
HALLIBURTON COMPANY CMN (406216101)	10/29/2010	04/19/2013	16.00	592.11	0.00	509.13	82.98
APPLE, INC. CMN (037833100)	02/04/2009	06/26/2013	9.00	3,573.96	0.00	864.06	2,709.90
ORACLE CORPORATION CMN (68389X105)	09/30/2010	06/26/2013	35.00	1,052.72	0.00	950.32	102.40
ORACLE CORPORATION CMN (68389X105)	10/19/2009	06/26/2013	46.00	1,383.57	0.00	1,032.86	350.71
ORACLE CORPORATION CMN (68389X105)	09/29/2010	06/26/2013	55.00	1,654.27	0.00	1,491.84	162.43

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Tax Year Account No. Legal Name
2013 012-17387-8 BUFORD FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ORACLE CORPORATION CMN (68389X105)	10/19/2009	06/26/2013	66.00	1,985.13	0.00	1,475.78	509.35
EMC CORPORATION MASS CMN (268648102)	10/25/2010	06/27/2013	8.00	188.88	0.00	170.93	17.95
APPLE, INC. CMN (037833100)	07/10/2009	10/28/2013	6.00	3,178.73	0.00	829.59	2,349.14
APPLE, INC. CMN (037833100)	02/04/2009	10/28/2013	8.00	4,238.31	0.00	768.05	3,470.26
APPLE, INC. CMN (037833100)	07/10/2009	12/13/2013	6.00	3,326.94	0.00	829.59	2,497.35
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	12/21/2010	12/13/2013	21.00	1,031.92	0.00	463.76	568.16
GOOGLE, INC. CMN CLASS A (38259P508)	09/22/2009	12/13/2013	3.00	3,189.30	0.00	1,499.02	1,690.28
NATIONAL DILLWELL VARCO, INC. COMMON STOCK CMN (637071101)	09/19/2008	12/13/2013	22.00	1,732.46	0.00	1,281.82	450.64
QUALCOMM INC CMN (747525103)	09/07/2010	12/13/2013	2.00	145.46	0.00	80.18	65.28
SUNCOR ENERGY INC CMN (867224107)	04/14/2009	12/13/2013	33.00	1,119.01	0.00	836.57	282.44
UNITED TECHNOLOGIES CORP CMN (913017109)	10/21/2010	12/13/2013	1.00	107.55	0.00	75.40	32.15
UNITED TECHNOLOGIES CORP CMN (913017109)	02/26/2010	12/13/2013	18.00	1,935.87	0.00	1,236.33	699.54
APPLE, INC. CMN (037833100)	10/30/2009	12/16/2013	2.00	1,112.63	0.00	379.17	733.46
APPLE, INC. CMN (037833100)	07/10/2009	12/16/2013	3.00	1,668.95	0.00	414.80	1,254.15
Net NonCovered Long-Term Gains (Losses)				38,412.88	0.00	19,582.76	18,830.12

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

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Tax Year 2013 Account No 012-97111-5 Legal Name BUFORD FAMILY FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

HERNDON

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	34,755.46	Net Covered Long-Term Gains (Losses)	23,659.66	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	34,755.46	Total Long-Term Gains (Losses)	23,659.66	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
BAXTER INTERNATIONAL INC CMN (071813109)	11/20/2012	01/04/2013	64.00	4,355.98	0.00	4,240.05	115.93
CLIFFS NATURAL RESOURCES INC. CMN (18683K101)	07/25/2012	01/04/2013	99.00	3,710.88	0.00	4,272.84	(561.96)
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	07/25/2012	01/04/2013	25.00	2,503.55	0.00	1,872.50	631.05
ELI LILLY & CO CMN (532457108)	07/25/2012	01/04/2013	74.00	3,817.52	0.00	3,209.38	608.14
ELI LILLY & CO CMN (532457108)	07/30/2012	01/04/2013	108.00	5,571.51	0.00	4,749.76	821.75
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	07/25/2012	01/04/2013	103.00	2,593.04	0.00	3,022.02	(428.98)
ENDO HEALTH SOLUTIONS INC CMN (29264F205) Disallowed Loss							428.98
UNITED THERAPEUTICS CORP CMN (91307C102)	11/21/2012	01/04/2013	13.00	680.76	0.00	676.66	4.10
UNITED THERAPEUTICS CORP CMN (91307C102)	11/20/2012	01/04/2013	28.00	1,466.24	0.00	1,425.99	40.25
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	07/25/2012	01/07/2013	20.00	1,981.22	0.00	1,498.00	483.22
UNITED THERAPEUTICS CORP CMN (91307C102)	11/21/2012	01/07/2013	16.00	842.37	0.00	832.81	9.56
UNITED THERAPEUTICS CORP CMN (91307C102)	11/23/2012	01/07/2013	26.00	1,368.84	0.00	1,378.75	(9.91)
MICROSOFT CORPORATION CMN (594918104)	07/25/2012	01/25/2013	76.00	2,119.54	0.00	2,223.00	(103.46)
MICROSOFT CORPORATION CMN (594918104) Disallowed Loss							103.46
MICROSOFT CORPORATION CMN (594918104)	09/17/2012	01/25/2013	157.00	4,378.52	0.00	4,885.79	(507.27)
MICROSOFT CORPORATION CMN (594918104) Disallowed Loss							507.27

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MICROSOFT CORPORATION CMN (594918104)	01/04/2013	01/25/2013	164.00	4,573.74	0.00	4,411.47	162.27
WADDELL & REED FIN., INC. CLASS A COMMON (930059100)	07/25/2012	01/25/2013	65.00	2,472.56	0.00	1,820.06	652.50
WADDELL & REED FIN., INC. CLASS A COMMON (930059100)	07/25/2012	01/29/2013	80.00	3,116.50	0.00	2,240.07	876.43
ABBOTT LABORATORIES CMN (002824100)	01/25/2013	02/11/2013	36.00	1,235.00	0.00	1,180.45	54.55
APOLLO EDUCATION GROUP, INC CMN CLASS A (037604105)	09/04/2012	02/11/2013	94.00	1,911.03	0.00	2,555.57	(644.54)
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	07/25/2012	02/11/2013	51.00	1,505.77	0.00	1,496.34	9.43
HERBALIFE LTD CMN (G4412G101)	07/25/2012	02/11/2013	129.00	4,658.07	0.00	6,313.26	(1,655.19)
APOLLO EDUCATION GROUP, INC CMN CLASS A (037604105)	10/31/2012	02/12/2013	2.00	39.43	0.00	40.09	(0.66)
APOLLO EDUCATION GROUP, INC CMN CLASS A (037604105)	09/04/2012	02/12/2013	65.00	1,281.74	0.00	1,767.15	(485.41)
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	07/25/2012	02/12/2013	42.00	1,209.28	0.00	1,232.28	(23.00)
ENDO HEALTH SOLUTIONS INC CMN (29264F205) Disallowed Loss							23.00
APOLLO EDUCATION GROUP, INC CMN CLASS A (037604105)	10/31/2012	02/13/2013	213.00	4,104.73	0.00	4,269.91	(165.18)
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	07/25/2012	02/13/2013	58.00	1,653.24	0.00	1,701.72	(48.48)
ENDO HEALTH SOLUTIONS INC CMN (29264F205) Disallowed Loss							5.02
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	07/25/2012	02/20/2013	15.00	369.55	0.00	293.78	75.77
GILEAD SCIENCES CMN (375558103)	07/25/2012	02/20/2013	115.00	4,853.29	0.00	2,944.58	1,908.71
HALLIBURTON COMPANY CMN (406216101)	07/03/2012	02/20/2013	46.00	1,929.87	0.00	1,370.79	559.08
HALLIBURTON COMPANY CMN (406216101)	06/07/2012	02/20/2013	64.00	2,685.03	0.00	1,804.63	880.40
HALLIBURTON COMPANY CMN (406216101)	06/20/2012	02/20/2013	73.00	3,062.61	0.00	2,158.61	904.00
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	07/25/2012	02/21/2013	94.00	2,225.57	0.00	1,841.04	384.53
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	07/25/2012	02/22/2013	59.00	1,386.97	0.00	1,155.55	231.42
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	07/25/2012	02/25/2013	108.00	2,570.35	0.00	2,115.23	455.12
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	07/25/2012	02/26/2013	80.00	1,844.68	0.00	1,566.84	277.84
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	07/25/2012	02/27/2013	87.00	2,020.33	0.00	1,703.94	316.39
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	07/25/2012	02/28/2013	73.00	1,702.92	0.00	1,429.74	273.18

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2013 012-97111-5 BUFORD FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	07/25/2012	03/01/2013	75.00	1,721.89	0.00	1,468.91	252.98
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	10/19/2012	03/04/2013	32.00	738.90	0.00	672.13	66.77
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	07/25/2012	03/04/2013	109.00	2,516.89	0.00	2,134.82	382.07
CUMMINS INC COMMON STOCK (231021106)	07/25/2012	03/25/2013	22.00	2,472.65	0.00	1,947.00	525.65
HERBALIFE LTD. CMN (G4412G101)	07/25/2012	03/25/2013	69.00	2,610.08	0.00	3,376.86	(766.78)
KIMBERLY CLARK CORP CMN (494368103)	01/04/2013	03/25/2013	52.00	4,945.15	0.00	4,475.65	469.50
WINDSTREAM CORPORATION CMN (97381W104)	01/04/2013	03/25/2013	200.00	1,694.38	0.00	1,839.46	(145.08)
CUMMINS INC COMMON STOCK (231021106)	07/25/2012	03/26/2013	30.00	3,382.00	0.00	2,655.00	727.00
WINDSTREAM CORPORATION CMN (97381W104)	01/07/2013	03/26/2013	101.00	821.67	0.00	959.59	(137.92)
WINDSTREAM CORPORATION CMN (97381W104)	01/04/2013	03/26/2013	297.00	2,416.21	0.00	2,693.73	(277.52)
CUMMINS INC COMMON STOCK (231021106)	07/25/2012	03/27/2013	31.00	3,515.20	0.00	2,743.50	771.70
WINDSTREAM CORPORATION CMN (97381W104)	01/07/2013	03/27/2013	397.00	3,183.03	0.00	3,771.86	(588.83)
CLIFFS NATURAL RESOURCES INC. CMN (18683K101)	07/25/2012	04/15/2013	91.00	1,627.30	0.00	3,927.56	(2,300.26)
CLIFFS NATURAL RESOURCES INC. CMN (18683K101) Disallowed Loss						2,300.26	
CLIFFS NATURAL RESOURCES INC. CMN (18683K101)	03/25/2013	04/15/2013	130.00	2,324.71	0.00	2,723.48	(398.77)
HARRIS CORP CMN (413875105)	03/25/2013	04/15/2013	17.00	727.20	0.00	756.57	(29.37)
HARRIS CORP CMN (413875105) Disallowed Loss							29.37
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/20/2013	04/15/2013	24.00	1,238.63	0.00	1,101.49	137.14
CLIFFS NATURAL RESOURCES INC. CMN (18683K101)	03/25/2013	04/16/2013	3.00	52.62	0.00	62.85	(10.23)
CLIFFS NATURAL RESOURCES INC. CMN (18683K101)	07/25/2012	04/16/2013	91.00	1,596.19	0.00	4,206.70	(2,610.51)
HARRIS CORP CMN (413875105)	03/25/2013	04/16/2013	5.00	212.34	0.00	222.52	(10.18)
HARRIS CORP CMN (413875105) Disallowed Loss							10.18
HARRIS CORP CMN (413875105)	03/26/2013	04/16/2013	15.00	637.02	0.00	674.23	(37.21)
HARRIS CORP CMN (413875105) Disallowed Loss							37.21
HARRIS CORP CMN (413875105)	03/25/2013	04/16/2013	17.00	721.95	0.00	793.49	(71.54)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

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Covered Short-Term Gains (Losses)							
HARRIS CORP CMN (413875105) Disallowed Loss							71.54
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/20/2013	04/16/2013	11.00	570.12	0.00	504.85	65.27
HARRIS CORP CMN (413875105)	03/25/2013	04/17/2013	5.00	208.92	0.00	234.92	(26.00)
HARRIS CORP CMN (413875105)	03/26/2013	04/17/2013	6.00	250.71	0.00	269.69	(18.98)
HARRIS CORP CMN (413875105)	03/27/2013	04/17/2013	11.00	459.64	0.00	494.91	(35.27)
HARRIS CORP CMN (413875105)	03/26/2013	04/17/2013	15.00	626.78	0.00	712.08	(85.30)
HARRIS CORP CMN (413875105)	03/25/2013	04/17/2013	17.00	710.35	0.00	836.39	(126.04)
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/20/2013	04/17/2013	20.00	1,037.97	0.00	917.91	120.06
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/21/2013	04/17/2013	43.00	2,231.63	0.00	1,975.92	255.71
CATERPILLAR INC (DELAWARE) CMN (149123101)	07/25/2012	04/18/2013	1.00	80.29	0.00	85.00	(4.71)
CBDE HOLDINGS, INC CMN (12503M108)	07/25/2012	04/18/2013	6.00	216.55	0.00	168.71	47.84
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	07/25/2012	04/18/2013	3.00	529.55	0.00	588.30	(58.75)
CHEVRON CORPORATION CMN (166764100)	07/25/2012	04/18/2013	2.00	230.63	0.00	213.44	17.19
CONOCOPHILLIPS CMN (20825C104)	07/25/2012	04/18/2013	2.00	114.15	0.00	108.50	5.65
EATON VANCE CORP (NON-VTG) CMN (278265103)	07/25/2012	04/18/2013	11.00	414.52	0.00	284.78	129.74
HEALTH MANAGEMENT ASSOC. CL A CMN CLASS A (421933102)	07/25/2012	04/18/2013	29.00	319.46	0.00	195.17	124.29
HOLLYFRONTIER CORP CMN (436106108)	07/25/2012	04/18/2013	14.00	673.83	0.00	483.84	189.99
JOY GLOBAL INC. CMN (481165108)	07/25/2012	04/18/2013	2.00	106.53	0.00	101.92	4.61
NEWFIELD EXPLORATION CO CMN (651290108)	07/25/2012	04/18/2013	4.00	82.77	0.00	126.37	(43.60)
NEWMARKET CORP CMN (651587107)	07/30/2012	04/18/2013	2.00	514.40	0.00	461.67	52.73
RPC INC CMN (749660106)	07/25/2012	04/18/2013	43.00	614.58	0.00	530.44	84.14
SOUTHERN COPPER CORPORATION CMN (84265V105)	11/20/2012	04/18/2013	2.00	62.73	0.00	69.65	(6.92)
SOUTHERN COPPER CORPORATION CMN (84265V105) Disallowed Loss							6.92
SUPERIOR ENERGY SERVICES INC CMN (868157108)	02/20/2013	04/18/2013	2.00	47.17	0.00	53.03	(5.86)
SUPERIOR ENERGY SERVICES INC CMN (868157108) Disallowed Loss							5.86

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

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Covered Short-Term Gains (Losses)							
ACCENTURE PLC CMN (G1151C101)	01/04/2013	04/24/2013	47.00	3,644.06	0.00	3,255.69	388.37
GILEAD SCIENCES CMN (375558103)	04/18/2013	04/24/2013	4.00	205.94	0.00	205.47	0.47
GILEAD SCIENCES CMN (375558103)	07/25/2012	04/24/2013	201.00	10,348.40	0.00	5,146.61	5,201.79
HEALTH MANAGEMENT ASSOC. CL A CMN CLASS A (421933102)	07/25/2012	04/24/2013	110.00	1,247.51	0.00	740.30	507.21
THE HERSHEY COMPANY CMN (427866108)	01/04/2013	04/24/2013	11.00	991.07	0.00	817.23	173.84
ACCENTURE PLC CMN (G1151C101)	01/04/2013	04/25/2013	15.00	1,190.07	0.00	1,039.05	151.02
HEALTH MANAGEMENT ASSOC. CL A CMN CLASS A (421933102)	07/25/2012	04/25/2013	99.00	1,111.98	0.00	666.27	445.71
THE HERSHEY COMPANY CMN (427866108)	01/04/2013	04/25/2013	12.00	1,064.87	0.00	891.52	173.35
HEALTH MANAGEMENT ASSOC. CL A CMN CLASS A (421933102)	08/27/2012	04/26/2013	44.00	492.27	0.00	321.70	170.57
HEALTH MANAGEMENT ASSOC. CL A CMN CLASS A (421933102)	07/25/2012	04/26/2013	187.00	2,092.13	0.00	1,258.51	833.62
THE HERSHEY COMPANY CMN (427866108)	01/07/2013	04/26/2013	2.00	175.02	0.00	148.25	26.77
THE HERSHEY COMPANY CMN (427866108)	01/04/2013	04/26/2013	7.00	612.58	0.00	520.05	92.53
HEALTH MANAGEMENT ASSOC. CL A CMN CLASS A (421933102)	08/29/2012	04/29/2013	89.00	1,038.95	0.00	671.66	367.29
HEALTH MANAGEMENT ASSOC. CL A CMN CLASS A (421933102)	08/27/2012	04/29/2013	131.00	1,529.23	0.00	957.79	571.44
HEALTH MANAGEMENT ASSOC. CL A CMN CLASS A (421933102)	08/28/2012	04/29/2013	175.00	2,042.87	0.00	1,301.55	741.32
THE HERSHEY COMPANY CMN (427866108)	01/07/2013	04/29/2013	19.00	1,669.05	0.00	1,408.40	260.65
HEALTH MANAGEMENT ASSOC. CL A CMN CLASS A (421933102)	08/29/2012	04/30/2013	86.00	987.85	0.00	649.02	338.83
HEALTH MANAGEMENT ASSOC. CL A CMN CLASS A (421933102)	08/30/2012	04/30/2013	176.00	2,021.63	0.00	1,343.11	678.52
CONOCOPHILLIPS CMN (20825C104)	07/25/2012	05/10/2013	77.00	4,781.82	0.00	4,177.25	604.57
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	07/25/2012	05/10/2013	17.00	2,209.81	0.00	1,273.30	936.51
SUPERIOR ENERGY SERVICES INC CMN (868157108)	02/21/2013	05/10/2013	12.00	340.49	0.00	315.07	25.42
SUPERIOR ENERGY SERVICES INC CMN (868157108)	02/20/2013	05/10/2013	25.00	709.36	0.00	662.92	46.44
CONOCOPHILLIPS CMN (20825C104)	07/25/2012	05/13/2013	75.00	4,657.58	0.00	4,068.75	588.83
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	07/25/2012	05/13/2013	21.00	2,643.41	0.00	1,572.90	1,070.51
SUPERIOR ENERGY SERVICES INC CMN (868157108)	02/21/2013	05/13/2013	50.00	1,417.35	0.00	1,312.79	104.56

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REALIZED GAINS AND LOSSES (Continued)

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Covered Short-Term Gains (Losses)							
SUPERIOR ENERGY SERVICES INC CMN (868157108)	02/21/2013	05/14/2013	3.00	85.43	0.00	78.77	6.66
SUPERIOR ENERGY SERVICES INC CMN (868157108)	02/25/2013	05/15/2013	9.00	253.40	0.00	238.02	15.38
SUPERIOR ENERGY SERVICES INC CMN (868157108)	02/21/2013	05/15/2013	12.00	337.88	0.00	315.07	22.81
SUPERIOR ENERGY SERVICES INC CMN (868157108)	02/22/2013	05/15/2013	35.00	985.48	0.00	908.51	76.97
SUPERIOR ENERGY SERVICES INC CMN (868157108)	02/26/2013	05/16/2013	2.00	56.17	0.00	55.39	0.78
SUPERIOR ENERGY SERVICES INC CMN (868157108)	02/25/2013	05/16/2013	5.00	140.44	0.00	132.24	8.20
SUPERIOR ENERGY SERVICES INC CMN (868157108)	02/26/2013	05/16/2013	22.00	617.91	0.00	548.81	69.10
SUPERIOR ENERGY SERVICES INC CMN (868157108)	04/24/2013	05/16/2013	38.00	1,067.29	0.00	941.01	126.28
SUPERIOR ENERGY SERVICES INC CMN (868157108)	04/25/2013	05/16/2013	44.00	1,235.82	0.00	1,077.19	158.63
SUPERIOR ENERGY SERVICES INC CMN (868157108)	04/25/2013	05/17/2013	20.00	568.82	0.00	489.63	77.19
SUPERIOR ENERGY SERVICES INC CMN (868157108)	04/26/2013	05/17/2013	24.00	680.19	0.00	616.95	63.24
SUPERIOR ENERGY SERVICES INC CMN (868157108)	04/29/2013	05/17/2013	67.00	1,898.85	0.00	1,762.75	136.10
AFLAC INCORPORATED CMN (001055102)	07/25/2012	05/23/2013	22.00	1,203.70	0.00	931.31	272.39
CBOE HOLDINGS, INC. CMN (12503M108)	07/25/2012	05/23/2013	26.00	1,047.05	0.00	731.09	315.96
DISCOVER FINANCIAL SERVICES CMN (254709108)	07/25/2012	05/23/2013	23.00	1,104.11	0.00	790.97	313.14
EATON VANCE CORP (NON-VTG) CMN (278265103)	07/25/2012	05/23/2013	24.00	1,007.55	0.00	621.33	386.22
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/21/2013	05/23/2013	9.00	485.96	0.00	413.57	72.39
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/22/2013	05/23/2013	11.00	593.94	0.00	506.08	87.86
WADDELL & REED FIN, INC. CLASS A COMMON (930059100)	07/25/2012	05/23/2013	21.00	946.73	0.00	588.02	358.71
NORDSTROM INC CMN (655664100)	03/25/2013	07/08/2013	18.00	1,124.91	0.00	966.38	158.53
ROSS STORES, INC CMN (778296103)	07/25/2012	07/08/2013	21.00	1,396.36	0.00	1,399.86	(3.50)
THE HERSHEY COMPANY CMN (427866108)	04/15/2013	07/08/2013	3.00	271.43	0.00	260.13	11.30
THE HERSHEY COMPANY CMN (427866108)	01/07/2013	07/08/2013	10.00	904.78	0.00	741.26	163.52
NORDSTROM INC CMN (655664100)	04/18/2013	07/09/2013	1.00	62.68	0.00	54.55	8.13
NORDSTROM INC CMN (655664100)	05/10/2013	07/09/2013	3.00	188.05	0.00	177.31	10.74

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REALIZED GAINS AND LOSSES (Continued)

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Covered Short-Term Gains (Losses)							
NORDSTROM INC CMN (655664100)	03/25/2013	07/09/2013	9.00	564.16	0.00	483.19	80.97
NORDSTROM INC CMN (655664100)	03/27/2013	07/09/2013	30.00	1,880.52	0.00	1,631.42	249.10
NORDSTROM INC CMN (655664100)	03/26/2013	07/09/2013	32.00	2,005.89	0.00	1,728.46	277.43
ROSS STORES, INC CMN (778296103)	07/25/2012	07/09/2013	26.00	1,733.65	0.00	1,733.16	0.49
ROSS STORES, INC CMN (778296103)	08/06/2012	07/09/2013	63.00	4,200.78	0.00	4,275.82	(75.04)
THE HERSHEY COMPANY CMN (427866108)	05/10/2013	07/09/2013	3.00	272.50	0.00	263.28	9.22
THE HERSHEY COMPANY CMN (427866108)	04/18/2013	07/09/2013	5.00	454.16	0.00	446.78	7.38
THE HERSHEY COMPANY CMN (427866108)	04/15/2013	07/09/2013	8.00	726.66	0.00	693.69	32.97
THE HERSHEY COMPANY CMN (427866108)	04/17/2013	07/09/2013	16.00	1,453.32	0.00	1,422.61	30.71
THE HERSHEY COMPANY CMN (427866108)	04/16/2013	07/09/2013	21.00	1,907.48	0.00	1,845.59	61.89
NORDSTROM INC CMN (655664100)	05/13/2013	07/10/2013	2.00	124.45	0.00	120.19	4.26
NORDSTROM INC CMN (655664100)	05/10/2013	07/10/2013	6.00	373.33	0.00	354.63	18.70
ROSS STORES, INC CMN (778296103)	01/25/2013	07/10/2013	1.00	66.46	0.00	61.10	5.36
ROSS STORES, INC CMN (778296103)	08/06/2012	07/10/2013	8.00	531.71	0.00	542.96	(11.25)
THE HERSHEY COMPANY CMN (427866108)	05/13/2013	07/10/2013	3.00	272.67	0.00	265.63	7.04
THE HERSHEY COMPANY CMN (427866108)	05/10/2013	07/10/2013	3.00	272.68	0.00	263.28	9.40
NORDSTROM INC CMN (655664100)	05/14/2013	07/11/2013	4.00	249.97	0.00	242.36	7.61
NORDSTROM INC CMN (655664100)	05/15/2013	07/11/2013	5.00	312.46	0.00	306.95	5.51
NORDSTROM INC CMN (655664100)	05/13/2013	07/11/2013	13.00	812.39	0.00	781.21	31.18
ROSS STORES, INC CMN (778296103)	04/18/2013	07/11/2013	9.00	603.90	0.00	562.23	41.67
ROSS STORES, INC CMN (778296103)	01/25/2013	07/11/2013	18.00	1,207.80	0.00	1,099.84	107.96
THE HERSHEY COMPANY CMN (427866108)	05/14/2013	07/11/2013	2.00	182.55	0.00	178.37	4.18
THE HERSHEY COMPANY CMN (427866108)	05/15/2013	07/11/2013	5.00	456.38	0.00	450.74	5.64
THE HERSHEY COMPANY CMN (427866108)	05/13/2013	07/11/2013	8.00	730.21	0.00	708.36	21.85
NORDSTROM INC CMN (655664100)	05/15/2013	07/12/2013	20.00	1,248.87	0.00	1,227.81	21.06

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NORDSTROM INC CMN (655664100)	05/16/2013	07/12/2013	23.00	1,436.20	0.00	1,414.06	22.14
ROSS STORES, INC CMN (778296103)	04/18/2013	07/12/2013	52.00	3,483.47	0.00	3,248.41	235.06
THE HERSHEY COMPANY CMN (427866108)	05/15/2013	07/12/2013	8.00	731.61	0.00	721.18	10.43
THE HERSHEY COMPANY CMN (427866108)	05/16/2013	07/12/2013	11.00	1,005.97	0.00	991.21	14.76
THE HERSHEY COMPANY CMN (427866108)	05/17/2013	07/12/2013	12.00	1,097.42	0.00	1,075.89	21.53
SOUTHERN COPPER CORPORATION CMN (84265V105)	11/20/2012	07/31/2013	2.00	52.81	0.00	79.02	(26.21)
SOUTHERN COPPER CORPORATION CMN (84265V105)	11/23/2012	07/31/2013	5.00	132.02	0.00	180.56	(48.54)
SOUTHERN COPPER CORPORATION CMN (84265V105)	11/20/2012	07/31/2013	39.00	1,029.73	0.00	1,358.22	(328.49)
SOUTHERN COPPER CORPORATION CMN (84265V105)	11/21/2012	07/31/2013	41.00	1,082.54	0.00	1,454.24	(371.70)
SOUTHERN COPPER CORPORATION CMN (84265V105)	03/25/2013	08/01/2013	25.00	656.83	0.00	901.19	(244.36)
SOUTHERN COPPER CORPORATION CMN (84265V105)	03/26/2013	08/01/2013	27.00	709.37	0.00	981.03	(271.66)
SOUTHERN COPPER CORPORATION CMN (84265V105)	11/23/2012	08/01/2013	34.00	893.28	0.00	1,227.79	(334.51)
ACCENTURE PLC CMN (G1151C101)	01/04/2013	08/12/2013	3.00	219.02	0.00	207.81	11.21
ACCENTURE PLC CMN (G1151C101)	07/08/2013	08/12/2013	14.00	1,022.08	0.00	1,042.35	(20.27)
ACCENTURE PLC CMN (G1151C101)	02/11/2013	08/12/2013	64.00	4,672.39	0.00	4,673.23	(0.84)
ACCENTURE PLC CMN (G1151C101)	07/10/2013	08/13/2013	5.00	363.97	0.00	370.64	(6.67)
ACCENTURE PLC CMN (G1151C101)	07/08/2013	08/13/2013	8.00	582.36	0.00	595.63	(13.27)
ACCENTURE PLC CMN (G1151C101)	07/11/2013	08/13/2013	13.00	946.34	0.00	978.31	(31.97)
ACCENTURE PLC CMN (G1151C101)	07/12/2013	08/13/2013	27.00	1,965.47	0.00	2,032.10	(66.63)
BAXTER INTERNATIONAL INC CMN (071813109)	04/24/2013	09/03/2013	36.00	2,518.76	0.00	2,506.45	12.31
SALIX PHARMACEUTICALS, LTD CMN (795435106)	04/25/2013	09/03/2013	2.00	132.27	0.00	100.79	31.48
SALIX PHARMACEUTICALS, LTD CMN (795435106)	04/24/2013	09/03/2013	12.00	793.66	0.00	603.06	190.60
ST JUDE MEDICAL INC CMN (790849103)	04/24/2013	09/03/2013	18.00	913.89	0.00	740.95	172.94
BAXTER INTERNATIONAL INC CMN (071813109)	07/31/2013	09/04/2013	3.00	209.06	0.00	220.38	(11.32)
BAXTER INTERNATIONAL INC CMN (071813109)	04/24/2013	09/04/2013	31.00	2,160.24	0.00	2,158.33	1.91

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NEWFIELD EXPLORATION CO CMN (651290108)	01/04/2013	09/04/2013	28.00	664.02	0.00	783.63	(119.61)
SALIX PHARMACEUTICALS, LTD. CMN (795435106)	04/26/2013	09/04/2013	6.00	399.03	0.00	306.18	92.85
SALIX PHARMACEUTICALS, LTD. CMN (795435106)	04/25/2013	09/04/2013	21.00	1,396.60	0.00	1,058.34	338.26
SALIX PHARMACEUTICALS, LTD. CMN (795435106)	04/29/2013	09/04/2013	22.00	1,463.10	0.00	1,143.17	319.93
ST JUDE MEDICAL INC CMN (790849103)	04/24/2013	09/04/2013	5.00	254.54	0.00	205.82	48.72
ST JUDE MEDICAL INC CMN (790849103)	04/25/2013	09/04/2013	12.00	610.90	0.00	498.74	112.16
SALIX PHARMACEUTICALS, LTD. CMN (795435106)	04/29/2013	09/05/2013	4.00	267.28	0.00	207.85	59.43
SALIX PHARMACEUTICALS, LTD. CMN (795435106)	04/30/2013	09/05/2013	13.00	868.64	0.00	677.98	190.66
SALIX PHARMACEUTICALS, LTD. CMN (795435106)	05/01/2013	09/05/2013	14.00	935.46	0.00	731.73	203.73
ST JUDE MEDICAL INC CMN (790849103)	04/29/2013	09/05/2013	2.00	102.17	0.00	83.05	19.12
ST JUDE MEDICAL INC CMN (790849103)	04/25/2013	09/05/2013	7.00	357.58	0.00	290.93	66.65
ST JUDE MEDICAL INC CMN (790849103)	04/26/2013	09/05/2013	8.00	408.67	0.00	330.55	78.12
NEWFIELD EXPLORATION CO. CMN (651290108)	01/04/2013	09/06/2013	52.00	1,244.65	0.00	1,455.31	(210.66)
NEWFIELD EXPLORATION CO CMN (651290108)	01/07/2013	09/06/2013	62.00	1,484.00	0.00	1,721.20	(237.20)
ST JUDE MEDICAL INC CMN (790849103)	04/29/2013	09/06/2013	63.00	3,296.65	0.00	2,615.91	680.74
NEWFIELD EXPLORATION CO CMN (651290108)	07/11/2013	09/09/2013	11.00	266.23	0.00	279.13	(12.90)
NEWFIELD EXPLORATION CO. CMN (651290108)	07/10/2013	09/09/2013	15.00	363.04	0.00	377.73	(14.69)
NEWFIELD EXPLORATION CO. CMN (651290108)	07/09/2013	09/09/2013	16.00	387.24	0.00	399.72	(12.48)
NEWFIELD EXPLORATION CO. CMN (651290108)	01/07/2013	09/09/2013	19.00	459.85	0.00	527.47	(67.62)
NEWFIELD EXPLORATION CO CMN (651290108)	07/08/2013	09/09/2013	53.00	1,282.73	0.00	1,319.84	(37.11)
NEWFIELD EXPLORATION CO CMN (651290108)	07/11/2013	09/10/2013	8.00	193.96	0.00	203.00	(9.04)
NEWFIELD EXPLORATION CO CMN (651290108)	07/12/2013	09/10/2013	12.00	290.94	0.00	304.40	(13.46)
NEWFIELD EXPLORATION CO. CMN (651290108)	07/16/2013	09/10/2013	44.00	1,066.77	0.00	1,129.79	(63.02)
NEWFIELD EXPLORATION CO. CMN (651290108)	07/15/2013	09/10/2013	49.00	1,187.99	0.00	1,257.37	(69.38)
MASTERCARD INCORPORATED CMN CLASS A (57636C0104)	09/03/2013	10/07/2013	8.00	5,355.71	0.00	4,980.01	375.70

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Tax Year Account No. Legal Name
2013 012-97111-5 BUFORD FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WESTERN UNION COMPANY (THE) CMN (959802109)	07/08/2013	10/07/2013	43.00	798.78	0.00	737.84	60.94
WESTERN UNION COMPANY (THE) CMN (959802109)	07/08/2013	10/08/2013	49.00	899.02	0.00	840.80	58.22
WESTERN UNION COMPANY (THE) CMN (959802109)	07/08/2013	10/09/2013	4.00	71.90	0.00	68.64	3.26
WESTERN UNION COMPANY (THE) CMN (959802109)	07/10/2013	10/09/2013	20.00	359.49	0.00	343.41	16.08
WESTERN UNION COMPANY (THE) CMN (959802109)	07/11/2013	10/09/2013	53.00	952.65	0.00	921.63	31.02
WESTERN UNION COMPANY (THE) CMN (959802109)	07/12/2013	10/09/2013	105.00	1,887.33	0.00	1,827.74	59.59
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	02/11/2013	10/30/2013	16.00	2,407.65	0.00	1,646.87	760.78
ULTRA PETROLEUM CORP CMN (903914109)	01/25/2013	10/30/2013	63.00	1,175.34	0.00	1,165.10	10.24
ULTRA PETROLEUM CORP CMN (903914109)	02/21/2013	10/30/2013	77.00	1,436.53	0.00	1,273.89	162.64
ULTRA PETROLEUM CORP CMN (903914109)	02/20/2013	10/30/2013	89.00	1,660.40	0.00	1,465.50	194.90
ULTRA PETROLEUM CORP CMN (903914109)	02/21/2013	10/31/2013	18.00	331.78	0.00	297.79	33.99
ULTRA PETROLEUM CORP CMN (903914109)	02/22/2013	10/31/2013	31.00	571.40	0.00	525.54	45.86
ULTRA PETROLEUM CORP CMN (903914109)	02/25/2013	10/31/2013	37.00	682.00	0.00	641.22	40.78
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	02/11/2013	11/18/2013	3.00	459.55	0.00	308.79	150.76
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	02/12/2013	11/18/2013	7.00	1,072.28	0.00	724.70	347.58
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	05/10/2013	11/18/2013	15.00	421.52	0.00	359.58	61.94
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	02/12/2013	11/19/2013	20.00	3,022.38	0.00	2,070.56	951.82
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	05/10/2013	11/19/2013	2.00	55.05	0.00	47.94	7.11
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	05/13/2013	11/19/2013	30.00	825.87	0.00	737.16	88.71
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	05/14/2013	11/20/2013	2.00	54.53	0.00	49.74	4.79
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	05/15/2013	11/20/2013	7.00	190.85	0.00	179.36	11.49
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	05/13/2013	11/20/2013	17.00	463.49	0.00	417.72	45.77
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	05/15/2013	11/22/2013	30.00	823.26	0.00	768.68	54.58
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	05/16/2013	11/22/2013	45.00	1,234.89	0.00	1,173.86	61.03
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	05/16/2013	11/25/2013	46.00	1,264.66	0.00	1,199.95	64.71

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	05/16/2013	11/26/2013	7.00	191.70	0.00	182.60	9.10
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	05/17/2013	11/26/2013	49.00	1,341.90	0.00	1,311.52	30.38
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	05/17/2013	11/27/2013	44.00	1,199.44	0.00	1,177.69	21.75
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	05/17/2013	11/29/2013	11.00	300.66	0.00	294.42	6.24
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	07/09/2013	11/29/2013	11.00	300.67	0.00	319.15	(18.48)
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	07/08/2013	11/29/2013	16.00	437.33	0.00	453.81	(16.48)
CATERPILLAR INC (DELAWARE) CMN (149123101)	07/08/2013	12/02/2013	45.00	3,816.74	0.00	3,734.94	81.80
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	07/09/2013	12/02/2013	26.00	715.70	0.00	754.34	(38.64)
ROSS STORES, INC CMN (778296103)	11/12/2013	12/02/2013	3.00	225.71	0.00	236.05	(10.34)
ROSS STORES, INC CMN (778296103)	10/29/2013	12/02/2013	70.00	5,266.54	0.00	5,366.27	(99.73)
ROSS STORES, INC CMN (778296103) Disallowed Loss						96.88	
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	04/15/2013	12/03/2013	28.00	1,871.05	0.00	965.80	905.25
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	07/12/2013	12/03/2013	5.00	134.39	0.00	147.19	(12.80)
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	07/15/2013	12/03/2013	9.00	241.90	0.00	267.48	(25.58)
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	07/11/2013	12/03/2013	10.00	288.79	0.00	293.89	(25.10)
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	07/10/2013	12/03/2013	11.00	295.66	0.00	319.63	(23.97)
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	04/16/2013	12/04/2013	51.00	3,395.44	0.00	1,765.57	1,619.87
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	07/15/2013	12/04/2013	74.00	1,970.88	0.00	2,199.32	(228.44)
AES CORP CMN (00130H105)	11/12/2013	12/16/2013	60.00	845.38	0.00	885.78	(40.40)
BAXTER INTERNATIONAL INC CMN (071813109)	07/31/2013	12/16/2013	9.00	594.16	0.00	661.14	(66.98)
BAXTER INTERNATIONAL INC CMN (071813109) Disallowed Loss							66.98
CAMPBELL SOUP CO CMN (134429109)	01/04/2013	12/16/2013	33.00	1,365.84	0.00	1,171.61	194.23
CATERPILLAR INC (DELAWARE) CMN (149123101)	07/08/2013	12/16/2013	2.00	175.21	0.00	166.00	9.21
CONTINENTAL RESOURCES, INC CMN (212015101)	09/04/2013	12/16/2013	7.00	739.88	0.00	687.33	72.55
CONTINENTAL RESOURCES, INC CMN (212015101)	09/03/2013	12/16/2013	16.00	1,691.17	0.00	1,512.88	178.29

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Tax Year Account No. Legal Name
 2013 012-97111-5 BUFORD FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	04/16/2013	12/16/2013	4.00	263.96	0.00	138.48	125.48
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	04/17/2013	12/16/2013	6.00	395.93	0.00	214.37	181.56
HERBALIFE LTD. CMN (G4412G101)	12/02/2013	12/16/2013	13.00	908.94	0.00	929.74	(20.80)
HERBALIFE LTD CMN (G4412G101) Disallowed Loss							20.80
KELLOGG COMPANY CMN (487836108)	10/08/2013	12/16/2013	2.00	121.28	0.00	119.25	2.03
KELLOGG COMPANY CMN (487836108)	10/07/2013	12/16/2013	22.00	1,334.05	0.00	1,310.04	24.01
LANDSTAR SYSTEM INC CMN (515098101)	08/12/2013	12/16/2013	1.00	54.88	0.00	54.24	0.64
LANDSTAR SYSTEM INC CMN (515098101)	08/16/2013	12/16/2013	1.00	54.88	0.00	54.40	0.48
LANDSTAR SYSTEM INC CMN (515098101)	08/15/2013	12/16/2013	8.00	439.03	0.00	433.75	5.28
LANDSTAR SYSTEM INC CMN (515098101)	08/14/2013	12/16/2013	9.00	493.91	0.00	491.87	2.04
LANDSTAR SYSTEM INC CMN (515098101)	08/13/2013	12/16/2013	10.00	548.79	0.00	547.34	1.45
LYONDELBASSELL INDUSTRIES N.V. CMN CLASS A (N53745100)	05/10/2013	12/16/2013	13.00	1,004.49	0.00	798.91	205.58
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/22/2013	12/16/2013	10.00	734.69	0.00	460.08	274.61
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/25/2013	12/16/2013	38.00	2,791.80	0.00	1,751.35	1,040.45
MURPHY OIL CORPORATION CMN (626717102)	09/03/2013	12/16/2013	22.00	1,387.73	0.00	1,303.53	84.20
MYLAN INC CMN (628530107)	04/24/2013	12/16/2013	46.00	1,930.59	0.00	1,316.19	614.40
OASIS PETROLEUM INC CMN (674215108)	12/02/2013	12/16/2013	19.00	844.72	0.00	866.49	(21.77)
OASIS PETROLEUM INC CMN (674215108) Disallowed Loss							21.77
ROCKWELL COLLINS, INC. CMN (774341101)	08/13/2013	12/16/2013	1.00	71.94	0.00	73.12	(1.18)
ROCKWELL COLLINS, INC. CMN (774341101)	08/12/2013	12/16/2013	11.00	791.32	0.00	800.69	(9.37)
ROSS STORES INC CMN (778296103)	10/29/2013	12/16/2013	11.00	799.02	0.00	881.18	(82.16)
SLM CORPORATION CMN (78442P106)	05/13/2013	12/16/2013	25.00	645.74	0.00	526.48	119.26
SLM CORPORATION CMN (78442P106)	05/10/2013	12/16/2013	37.00	955.69	0.00	780.17	175.52
SM ENERGY COMPANY CMN (78454L100)	12/02/2013	12/16/2013	10.00	813.28	0.00	888.63	(75.35)
SM ENERGY COMPANY CMN (78454L100) Disallowed Loss							75.35

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SOUTHERN COPPER CORPORATION CMN (84265V105)	03/26/2013	12/16/2013	17.00	444.71	0.00	617.59	(172.88)
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (911312106)	02/20/2013	12/16/2013	16.00	1,631.01	0.00	1,350.80	280.21
UNITED THERAPEUTICS CORP CMN (91307C102)	04/25/2013	12/16/2013	5.00	443.14	0.00	303.83	139.31
UNITED THERAPEUTICS CORP CMN (91307C102)	04/24/2013	12/16/2013	16.00	1,418.05	0.00	991.63	426.42
WESTERN UNION COMPANY (THE) CMN (959802109)	07/12/2013	12/16/2013	15.00	247.35	0.00	261.11	(13.76)
WESTERN UNION COMPANY (THE) CMN (959802109) Disallowed Loss							13.76
WESTERN UNION COMPANY (THE) CMN (959802109)	09/04/2013	12/16/2013	16.00	263.84	0.00	284.16	(20.32)
WESTERN UNION COMPANY (THE) CMN (959802109) Disallowed Loss							20.32
WESTERN UNION COMPANY (THE) CMN (959802109)	09/03/2013	12/16/2013	85.00	1,401.62	0.00	1,490.73	(89.11)
WESTERN UNION COMPANY (THE) CMN (959802109) Disallowed Loss							89.11
Net Covered Short-Term Disallowed Losses							3,934.04
Net Covered Short-Term Gains (Losses)				354,348.33	0.00	323,526.91	34,755.46

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
HALLIBURTON COMPANY CMN (405216101)	01/24/2012	02/11/2013	114.00	4,665.50	0.00	3,998.05	667.45
HALLIBURTON COMPANY CMN (405216101)	01/24/2012	02/20/2013	33.00	1,384.47	0.00	1,157.33	227.14
CATERPILLAR INC (DELAWARE) CMN (149123101)	07/25/2012	09/03/2013	60.00	4,950.93	0.00	5,100.00	(149.07)
NEWFIELD EXPLORATION CO CMN (651290108)	07/25/2012	09/03/2013	50.00	1,190.47	0.00	1,579.60	(389.13)
NEWFIELD EXPLORATION CO CMN (651290108)	07/25/2012	09/04/2013	81.00	1,920.91	0.00	2,558.94	(638.03)
COPA HOLDINGS, S A CMN CLASS A (P31076105)	07/25/2012	10/29/2013	13.00	1,953.75	0.00	973.70	980.05
ULTRA PETROLEUM CORP CMN (903914109)	10/08/2012	10/29/2013	89.00	1,691.34	0.00	1,954.24	(262.90)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ULTRA PETROLEUM CORP CMN (903914109) Disallowed Loss							262.90
ULTRA PETROLEUM CORP CMN (903914109)	10/09/2012	10/29/2013	114.00	2,166.44	0.00	2,592.49	(426.05)
ULTRA PETROLEUM CORP CMN (903914109) Disallowed Loss							426.05
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	07/25/2012	10/30/2013	4.00	601.91	0.00	299.60	302.31
ULTRA PETROLEUM CORP CMN (903914109)	10/09/2012	10/30/2013	1.00	18.65	0.00	22.74	(4.09)
ULTRA PETROLEUM CORP CMN (903914109) Disallowed Loss							4.09
COLGATE-PALMOLIVE CO CMN (194162103)	09/17/2012	11/12/2013	4.00	258.00	0.00	210.09	47.91
COLGATE-PALMOLIVE CO CMN (194162103)	09/04/2012	11/12/2013	24.00	1,547.99	0.00	1,283.05	264.94
COLGATE-PALMOLIVE CO CMN (194162103)	09/17/2012	11/13/2013	55.00	3,551.25	0.00	2,888.79	662.46
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	07/25/2012	11/18/2013	10.00	641.80	0.00	290.19	351.61
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	07/25/2012	11/18/2013	17.00	1,091.07	0.00	498.78	592.29
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	07/25/2012	11/19/2013	6.00	385.23	0.00	175.85	209.38
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	08/15/2012	11/19/2013	16.00	1,027.27	0.00	521.63	505.64
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	07/25/2012	11/19/2013	32.00	2,054.54	0.00	928.62	1,125.92
CATERPILLAR INC (DELAWARE) CMN (149123101)	07/25/2012	12/02/2013	21.00	1,781.15	0.00	1,785.00	(3.85)
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	08/15/2012	12/02/2013	4.00	267.88	0.00	130.41	137.47
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	08/19/2012	12/02/2013	53.00	3,549.40	0.00	1,729.74	1,819.66
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	08/19/2012	12/03/2013	30.00	2,004.70	0.00	979.10	1,025.60
AFLAC INCORPORATED CMN (001055102)	07/25/2012	12/16/2013	58.00	3,859.83	0.00	2,455.27	1,404.56
ALTRIA GROUP, INC. CMN (02209S103)	07/25/2012	12/16/2013	51.00	1,903.28	0.00	1,821.72	81.56
APACHE CORP. CMN (037411105)	07/25/2012	12/16/2013	20.00	1,727.76	0.00	1,669.20	58.56
APPLE, INC. CMN (037833100)	07/25/2012	12/16/2013	4.00	2,246.24	0.00	2,299.56	(53.32)
CB&E HOLDINGS, INC. CMN (12503M108)	07/25/2012	12/16/2013	76.00	3,983.09	0.00	2,137.04	1,846.05
CF INDUSTRIES HOLDINGS, INC. CMN (125269100)	07/25/2012	12/16/2013	5.00	1,120.98	0.00	980.50	140.48
CHEVRON CORPORATION CMN (165764100)	07/25/2012	12/16/2013	10.00	1,203.38	0.00	1,067.20	136.18

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
COACH INC CMN (189754104)	07/25/2012	12/16/2013	26.00	1,441.93	0.00	1,490.84	(48.91)
COLGATE-PALMOLIVE CO CMN (194162103)	09/17/2012	12/16/2013	20.00	1,284.57	0.00	1,050.47	234.10
DISCOVER FINANCIAL SERVICES CMN (254709108)	07/25/2012	12/16/2013	56.00	3,008.26	0.00	1,925.84	1,082.42
EATON VANCE CORP (NON-VTG) CMN (278265103)	07/25/2012	12/16/2013	58.00	2,373.89	0.00	1,501.56	872.33
EXXON MOBIL CORPORATION CMN (30231G102)	12/13/2011	12/16/2013	19.00	1,860.25	0.00	1,543.48	316.77
HOLLYFRONTIER CORP CMN (436106108)	07/25/2012	12/16/2013	36.00	1,716.45	0.00	1,244.16	472.29
INTL BUSINESS MACHINES CORP CMN (459200101)	07/25/2012	12/16/2013	12.00	2,128.28	0.00	2,281.68	(153.40)
INTL BUSINESS MACHINES CORP CMN (459200101) Disallowed Loss							153.40
JOY GLOBAL INC. CMN (481165108)	07/25/2012	12/16/2013	48.00	2,603.95	0.00	2,445.08	157.87
LOCKHEED MARTIN CORPORATION CMN (539830109)	07/25/2012	12/16/2013	15.00	2,095.01	0.00	1,321.80	773.21
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/25/2012	12/16/2013	26.00	2,256.50	0.00	1,165.84	1,090.66
MICROSOFT CORPORATION CMN (594918104)	08/11/2012	12/16/2013	48.00	1,771.64	0.00	1,399.13	372.51
NEWMARKET CORP CMN (651587107)	07/30/2012	12/16/2013	1.00	322.18	0.00	230.84	91.34
NEWMARKET CORP CMN (651587107)	08/01/2012	12/16/2013	3.00	966.52	0.00	695.98	270.54
PATTERSON-UTI ENERGY, INC. ORD CMN (703481101)	09/17/2012	12/16/2013	74.00	1,786.32	0.00	1,289.21	497.11
PHILIP MORRIS INTL INC CMN (718172109)	03/13/2012	12/16/2013	21.00	1,787.90	0.00	1,783.50	4.40
RPC INC CMN (749660106)	07/25/2012	12/16/2013	90.00	1,602.87	0.00	1,110.21	492.66
TJX COMPANIES INC (NEW) CMN (872540109)	07/25/2012	12/16/2013	43.00	2,643.59	0.00	1,898.88	744.71
ULTRA PETROLEUM CORP CMN (903914109)	10/28/2012	12/16/2013	35.00	719.23	0.00	780.40	(61.17)
ULTRA PETROLEUM CORP CMN (903914109) Disallowed Loss							61.17
WADDELL & REED FIN. INC. CLASS A COMMON (930059100)	07/25/2012	12/16/2013	70.00	4,400.12	0.00	1,960.06	2,440.06
WESTERN DIGITAL CORPORATION CMN (958102105)	07/25/2012	12/16/2013	44.00	3,596.49	0.00	1,396.12	2,200.37

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Tax Year Account No Legal Name
2013 **012-97111-5** **BUFORD FAMILY FOUNDATION**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
YUM BRANDS, INC CMN (988498101)	07/25/2012	12/16/2013	24.00	1,753.40	0.00	1,512.00	241.40
Net Covered Long-Term Disallowed Losses							907.61
Net Covered Long-Term Gains (Losses)				96,868.56	0.00	74,116.51	23,659.66

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012-97111-5, USTR_5881905_2014-02-13_18 01 45_V131108

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS	62.	62.	
TOTAL TO PART I, LINE 3	62.	62.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS	29,036.	1,164.	27,872.	27,872.	
TO PART I, LINE 4	29,036.	1,164.	27,872.	27,872.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	650.	325.		325.
TO FORM 990-PF, PG 1, LN 16B	650.	325.		325.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	548.	548.		0.
TO FORM 990-PF, PG 1, LN 18	548.	548.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FUND MANAGEMENT FEES	13,929.	13,929.			0.
TO FORM 990-PF, PG 1, LN 23	13,929.	13,929.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
MARKETABLE SECURITIES	1,063,301.		1,398,523.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,063,301.		1,398,523.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 7
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARTHA C. BUFORD 9176 E. 13TH STREET WICHITA, KS 67206	PRESIDENT-SECRETARY-DIR. 0.00	0.	0.	0.
C. ROBERT BUFORD 9176 E. 13TH STREET WICHITA, KS 67206	DIRECTOR 0.00	0.	0.	0.
R. C. BUFORD 12 ELMCOURT SAN ANTONIO, TX 78209	DIRECTOR 0.00	0.	0.	0.
JOSEPHINE B. SIEGFRIED 3310 S. BIRMINGHAM TULSA, OK 74105	VICE PRESIDENT-TREAS.-DIR. 0.00	0.	0.	0.
ANNE S. BUFORD 25 EAST 86TH STREET 9C NEW YORK, NY 10028	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Form **990-W**

**Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**

OMB No. 1545-0976

(Worksheet)

(and on Investment Income for Private Foundations)

FORM 990-PF

2014

Department of the Treasury
Internal Revenue Service

(Keep for your records. Do not send to the Internal Revenue Service.)

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total. Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total. Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8. Note. If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10a	
b	Enter the tax shown on the 2013 return (see instructions). Caution. If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	1,542.
c	2014 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	1,560.

	(a)	(b)	(c)	(d)
11	05/15/14			
12	1,560.			
13				
14	1,560.			

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2014)