See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: RECORDS-JOHNSTON FAMILY FOUNDATION, INC.

A Employer identification number: 73-6093829

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 54390

Room/suite:

B Telephone number (see instructions): (405) 767-7000

City or town, state or province, country, and ZIP or foreign postal code: OKLAHOMA CITY, OK 73154-1390

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 63,679,285.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) _____ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,387.	1,387.		ATCH 1
	4 Dividends and interest from securities	982,341.	982,341.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,745,915.			
	b Gross sales price for all assets on line 6a 24,729,024.				
	7 Capital gain net income (from Part IV, line 2)		4,745,915.		
	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) (attach schedule)				
	11 Other income (attach schedule) ATCH 3	-30,627.	-30,627.		
	12 **Total.** Add lines 1 through 11	5,699,016.	5,699,016.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) *	296,385.	296,385.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 5	51,223.	45,723.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	4,582.	4,582.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	352,190.	346,690.		
	25 Contributions, gifts, grants paid	7,955,265.			7,955,265.
	26 **Total expenses and disbursements** Add lines 24 and 25	8,307,455.	346,690.		7,955,265.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-2,608,439.			
	b **Net investment income** (if negative, enter -0-)		5,352,326.		
	c **Adjusted net income** (if negative, enter -0-)				

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*ATCH 4

3

G14

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	3,630,620.	2,054,804.	2,054,804.
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 7	45,361,934.	45,261,491.	58,783,507.
	c Investments - corporate bonds (attach schedule) ATCH 8	15,226.	15,226.	19.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 9	3,454,175.	2,672,734.	2,840,955.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	52,461,955.	50,004,255.	63,679,285.
Liabilities	17 Accounts payable and accrued expenses	3,573,333.	2,605,000.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	3,573,333.	2,605,000.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	48,888,622.	47,399,255.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ [ ] check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	48,888,622.	47,399,255.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	52,461,955.	50,004,255.	

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	48,888,622.
2	Enter amount from Part I, line 27a	2	-2,608,439.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3	1,307,220.
4	Add lines 1, 2, and 3	4	47,587,403.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11	5	188,148.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	47,399,255.

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	SEE PART IV SCHEDULE			
b				
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				

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				

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	4,745,915.
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) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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	5,710,581.	48,398,123.	0.117992
2011	3,009,361.	49,712,861.	0.060535
2010	2,539,347.	45,680,666.	0.055589
2009	4,139,321.	40,342,442.	0.102605
2008	1,484,750.	55,360,529.	0.026820

2	**Total** of line 1, column (d)	2	0.363541
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	0.072708
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	59,583,953.
5	Multiply line 4 by line 3	5	4,332,230.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	53,523.
7	Add lines 5 and 6	7	4,385,753.
8	Enter qualifying distributions from Part XII, line 4	8	7,955,265.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	53,523.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	53,523.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	53,523.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 34,715.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 30,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	64,715.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	11,192.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 11,192. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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 ▶ THE FOUNDATION Telephone no ▶ 405-840-5585

Located at ▶ 501 W I-44 SVC RD #380 OKLAHOMA CITY, OK ZIP+4 ▶ 73118-1044

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

		Yes	No
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?	16	X	
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶ IRELAND			

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)?	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
If "Yes," list the years ▶ _____ , _____ , _____ , _____			
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		X
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

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)? (see instructions) ☐ 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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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 (see instructions).

(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
ATCH 12		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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 ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
N/A		0
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	55,091,794.
b	Average of monthly cash balances	1b	2,104,685.
c	Fair market value of all other assets (see instructions)	1c	3,294,844.
d	**Total** (add lines 1a, b, and c)	1d	60,491,323.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	60,491,323.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	907,370.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	59,583,953.
6	**Minimum investment return.** Enter 5% of line 5	6	2,979,198.

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

1	Minimum investment return from Part X, line 6			1	2,979,198.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	53,523.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	53,523.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,925,675.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,925,675.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	2,925,675.

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	7,955,265.
b	Program-related investments - total from Part IX-B	1b	
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	7,955,265.
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 (see instructions)	5	53,523.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,901,742.

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				2,925,675.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 11 ,20 10 ,20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009 2,126,977.				
c From 2010 263,993.				
d From 2011 551,730.				
e From 2012 3,368,247.				
f Total of lines 3a through e	6,310,947.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 7,955,265.				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				2,925,675.
e Remaining amount distributed out of corpus	5,029,590.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,340,537.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	11,340,537.			
10 Analysis of line 9				
a Excess from 2009 2,126,977.				
b Excess from 2010 263,993.				
c Excess from 2011 551,730.				
d Excess from 2012 3,368,247.				
e Excess from 2013 5,029,590.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

ATTACHMENT 13

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 ▶ [X] 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 14				
Total . . . . . ▶ **3a**				7,955,265.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,387.	
4 Dividends and interest from securities			14	982,341.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	4,745,915.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER	900099	-41,586.	01	10,959.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-41,586.		5,740,602.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 5,699,016.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

Sign Here

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

▶ Signature of officer or trustee | Date | ▶ Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
M. BRANDON YOUNG	M. Young	11-11-14		P00440841

Firm's name ▶ GRANT THORNTON LLP — Firm's EIN ▶ 36-6055558

Firm's address ▶ 211 N ROBINSON STE 1200 OKLAHOMA CITY, OK 73102 — Phone no 405-218-2800

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-7.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					221,646.	
		SHORT TERM (SEE ATTACHMENT 16)				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
11146423.		10211303.					935,120.	
		LONG TERM (SEE ATTACHMENT 17)				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
13582601.		9,993,445.					3,589,156.	
TOTAL GAIN(LOSS)							4,745,915.	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN INTEREST	1,078.	1,078.
HALL CAPITAL PARTNERS II, LP - FLOW TH	309.	309.
TOTAL	1,387.	1,387.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF NEW YORK	9.	9.
BANK OF NEW YORK	699,318.	699,318.
SOLOMON SMITH BARNEY	283,014.	283,014.
TOTAL	982,341.	982,341.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	7,823.	7,823.
HALL CAPITAL PARTNERS II, LP	3,136.	3,136.
HALL CAPITAL PARTNERS II, LP ORD INCOME	-41,586.	-41,586.
TOTALS	-30,627.	-30,627.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT SERVICES FEES-SMITH	141,173.	141,173.
TAX PREPARATION	3,750.	3,750.
BBP SMALL CAP VALUE EXPENSES - ADR FEES	6,020.	6,020.
CUSTODIAL FEES - BANK OF NEW Y	141,709.	141,709.
HALL CAPITAL PARTNERS EXPENSES	22.	22.
LEGAL FEES	3,711.	3,711.
TOTALS	296,385.	296,385.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	43,786.	43,786.
FEDERAL EXCISE TAXES	5,500.	
STATE TAXES	1,937.	1,937.
TOTALS	51,223.	45,723.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER EXPENSES	1,093.	1,093.
BANK FEES	1,749.	1,749.
INSURANCE	1,740.	1,740.
TOTALS	4,582.	4,582.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED ATTACHMENT 18	45,361,934.	45,261,491.	58,783,507.
TOTALS	45,361,934.	45,261,491.	58,783,507.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS - SEE ATTMT 18	15,226.	15,226.	19.
TOTALS	15,226.	15,226.	19.

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
TREE LINE ASIA FUND	3,182,447.	2,182,444.	2,360,088.
HALL CAPITAL PARTNERS II, LP	271,728.	490,290.	480,867.
TOTALS	3,454,175.	2,672,734.	2,840,955.

ATTACHMENT 10

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
CHANGES IN PLEDGES PAYABLE	968,333.
CONTRIBUTED STOCK BASIS ADJUSTMENT	338,887.
TOTAL	1,307,220.

ATTACHMENT 11

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
K-1 EQUITY ADJUSTMENT		188,148.
	TOTAL	188,148.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DANA REINDL P.O. BOX 54390 OKLAHOMA CITY, OK 73154-1390	SECRETARY & TREASURER 1.00	0	0	0
GEORGE J RECORDS P.O. BOX 54390 OKLAHOMA CITY, OK 73154-1390	PRESIDENT 1.00	0	0	0
NANCY J RECORDS P.O. BOX 54390 OKLAHOMA CITY, OK 73154-1390	VICE PRESIDENT 1.00	0	0	0
KATHRYN R RYAN P.O. BOX 54390 OKLAHOMA CITY, OK 73154-1390	VICE PRESIDENT 1.00	0	0	0
G JEFFREY RECORDS JR P.O. BOX 54390 OKLAHOMA CITY, OK 73154-1390	VICE PRESIDENT 1.00	0	0	0
MARTHA E RECORDS P.O. BOX 54390 OKLAHOMA CITY, OK 73154-1390	VICE PRESIDENT 1.00	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
WENDY KONGS P.O. BOX 54390 OKLAHOMA CITY, OK 73154-1390	ASSISSTANT SECRETARY 1.00	0	0	0
	GRAND TOTALS	0	0	0

ATTACHMENT 13

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

KATHRYN RYAN, MARTHA RECORDS, GEORGE RECORDS, NANCY RECORDS, JEFF RECORDS, CLAIRE RYAN, ANNA RYAN

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE SCHEDULE ATTACHED - ATTACHMENT 15		SEE SCHEDULE ATTACHED - ATTACHMENT 15	7,955,265.
		TOTAL CONTRIBUTIONS PAID	7,955,265.

Records-Johnston Family Foundation, Inc
EIN #73-6093829
Contribution Summary
12/31/2013

CHARITY	ADDRESS	CITY	STATE	ZIP	RELATION TO	STATUS	PURPOSE	AMOUNT
12 RECOVERY FOUNDATION, INC	5905 N BARNES AVE	OKLAHOMA CITY	OK	73112	NONE	501(c)(3)	GENERAL	$2,500 00
AFRICA SCHOOL ASSISTANCE PROJECT	191 UNIVERSITY BLVD #285	DENVER	CO	80206	NONE	501(c)(3)	GENERAL	$10,500 00
ALLIANCE FOR CHOICE IN EDUCATION	1201 E COLFAX AVE, SUITE 302	DENVER	CO	80218	NONE	501(c)(3)	GENERAL	$5 000 00
ALLIANCE FOR LUPUS RESEARCH, INC	46 E PENINSULA CENTER DR ,SUITE 149	ROLLING HILLS ESTATES	CA	90274	NONE	501(c)(3)	GENERAL	$2,000 00
ALLIED ARTS FOUNDATION	1015 N BROADWAY, STE 200	OKLAHOMA CITY	OK	73102	NONE	501(c)(3)	GENERAL	$2,500 00
ALLIED ARTS FOUNDATION	1015 N BROADWAY, STE 200	OKLAHOMA CITY	OK	73102	NONE	501(c)(3)	GENERAL	$5,000 00
ALZHEIMER'S DISEASE & RELATED DISORDERS ASSOC	2123 N CLASSEN BLVD	OKLAHOMA CITY	OK	73106	NONE	501(c)(3)	GENERAL	$2 500 00
AMERICAN HEART ASSOCIATION	5700 N PORTLAND	OKLAHOMA CITY	OK	73112	NONE	501(c)(3)	GENERAL	$250 00
ARAPAHOE HOUSE	8801 LIPAN ST	THORNTON	CO	80260	NONE	501(c)(3)	GENERAL	$5,000 00
ARTHRITIS FOUNDATION INC	657 MISSION ST, SUITE 603	SAN FRANCISCO	CA	94105	NONE	501(c)(3)	GENERAL	$350 00
ASPEN CAMP SCHOOL FOR THE DEAF	PO BOX 1494	ASPEN	CO	81612	NONE	501(c)(3)	GENERAL	$1,000 00
BOY SCOUTS OF AMERICA, LAST FRONTIER COUNCIL	3031 NW 64TH STREET	OKLAHOMA CITY	OK	73116-3527	NONE	501(c)(3)	GENERAL	$5,000 00
BOY SCOUTS OF AMERICA, LAST FRONTIER COUNCIL	3031 NW 64TH STREET	OKLAHOMA CITY	OK	73116 3527	NONE	501(c)(3)	GENERAL	$5,000 00
BOYS & GIRLS CLUB OF METRO DENVER	PROGRAM SUPPORT CENTER, 2017 W 9TH AVE	DENVER	CO	80204	NONE	501(c)(3)	GENERAL	$5,000 00
BOYS & GIRLS CLUBS OF OKLAHOMA COUNTY	PO BOX 18701	OKLAHOMA CITY	OK	73154	NONE	501(c)(3)	GENERAL	$20,000 00
CAPITOL HILL COMMUNITY SERVICES	4000 E QUINCY AVE	ENGLEWOOD	CO	80113	NONE	501(c)(3)	GENERAL	$1,000 00
CARMEL BACH FESTIVAL	PO BOX 575	CARMEL	CA	93921	NONE	501(c)(3)	GENERAL	$2,500 00
CASADY SCHOOL	9500 N PENNSYLVANIA AVE	OKLAHOMA CITY	OK	73120	NONE	501(c)(3)	GENERAL	$100,000 00
CASADY SCHOOL	9500 N PENNSYLVANIA AVE	OKLAHOMA CITY	OK	73120	NONE	501(c)(3)	GENERAL	$25,000 00
CASADY SCHOOL	9500 N PENNSYLVANIA AVE	OKLAHOMA CITY	OK	73120	NONE	501(c)(3)	GENERAL	$2,080,000 00
CASADY SCHOOL	9500 N PENNSYLVANIA AVE	OKLAHOMA CITY	OK	73120	NONE	501(c)(3)	GENERAL	$10,000 00
CASADY SCHOOL	9500 N PENNSYLVANIA AVE	OKLAHOMA CITY	OK	73120	NONE	501(c)(3)	GENERAL	$1,000 00
CASADY SCHOOL	9500 N PENNSYLVANIA AVE	OKLAHOMA CITY	OK	73120	NONE	501(c)(3)	GENERAL	$5,000 00
CASADY SCHOOL	9500 N PENNSYLVANIA AVE	OKLAHOMA CITY	OK	73120	NONE	501(c)(3)	GENERAL	$30,000 00
CATHOLIC CHARITIES	1501 N CLASSEN BLVD	OKLAHOMA CITY	OK	73106-6699	NONE	501(c)(3)	GENERAL	$5,000 00
CATHOLIC CHARITIES, ARCHDIOCESE OF OKC	1501 N CLASSEN BLVD	OKLAHOMA CITY	OK	73106 6699	NONE	501(c)(3)	GENERAL	$5,000 00
CENTRAL CITY OPERA HOUSE ASSOCIATION	400 S COLORADO BLVD STE 530	DENVER	CO	80246	NONE	501(c)(3)	GENERAL	$100 00
CHARITY GLOBAL, INC , DBA CHARITY WATER	200 VARICK ST , SUITE 201	NEW YORK	NY	10014	NONE	501(c)(3)	GENERAL	$5 000 00
CHILDREN'S HOSPITAL FOUNDATION	800 RESEARCH PARKWAY, SUITE 150	OKLAHOMA CITY	OK	73104	NONE	501(c)(3)	GENERAL	$5,000 00
CHURCH IN THE FOREST	P O BOX 1027	PEBBLE BEACH	CA	93953	NONE	501(c)(3)	GENERAL	$25,000 00
CLAREMONT MCKENNA COLLEGE	400 N CLAREMONT BLVD	CLAREMONT	CA	91711-4015	NONE	501(c)(3)	GENERAL	$497,750 80
CLAREMONT MCKENNA COLLEGE	400 N CLAREMONT BLVD	CLAREMONT	CA	91711 4015	NONE	501(c)(3)	GENERAL	$100,000 00
CLAREMONT MCKENNA COLLEGE	400 N CLAREMONT BLVD	CLAREMONT	CA	91711 4015	NONE	501(c)(3)	GENERAL	$399,242 88
COLONIAL WILLIAMSBURG FOUNDATION, OKLAHOMA TEACHERS INITIATIVE	P O BOX 1776	WILLIAMSBURG	VA	23187	NONE	501(c)(3)	GENERAL	$10,000 00
COLORADO BALLET	1278 LINCOLN STREET	DENVER	CO	80203	NONE	501(c)(3)	GENERAL	$500 00
COLORADO BRIGHT BEGINNINGS	730 COLORADO BLVD , STE 202	DENVER	CO	80206	NONE	501(c)(3)	GENERAL	$2,500 00
COLORADO HUMANITIES	7935 E PRENTICE AVE , STE 450	GREENWOOD VILLAGE	CO	80111	NONE	501(c)(3)	GENERAL	$2,000 00
COLORADO I HAVE A DREAM	1836 GRANT STREET	DENVER	CO	80203	NONE	501(c)(3)	GENERAL	$80,000 00
COLORADO UPLIFT	3914 KING STREET	DENVER	CO	80211	NONE	501(c)(3)	GENERAL	$5,000 00
COMMEMORATIVE AIR FORCE, SH A-26 GROUP	3100 STONYBROOK RD	OKLAHOMA CITY	OK	73120	NONE	501(c)(3)	GENERAL	$40,000 00
COMMON GOOD INSTITUTE, INC	ONE METROTECH CTR, STE 1703	BROOKLYN	NY	11201	NONE	501(c)(3)	GENERAL	$50,000 00
COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA	1000 NUMRAS AVE , SUITE 200	MONTEREY	CA	93940	NONE	501(c)(3)	GENERAL	$25,000 00
DARTMOUTH COLLEGE	6006 DEVELOPMENT OFFICE	HANOVER	NH	03755-3555	NONE	501(c)(3)	GENERAL	$200,000 00
DARTMOUTH COLLEGE	6006 DEVELOPMENT OFFICE	HANOVER	NH	03755-3555	NONE	501(c)(3)	GENERAL	$2,500 00
DARTMOUTH COLLEGE FUND	6066 DEVELOPMENT OFFICE	HANOVER	NH	03755-3555	NONE	501(c)(3)	GENERAL	$2,500 00
DEAN MCGEE EYE INSTITUTE FOUNDATION	608 STANTON L YOUNG BLVD, STE 346	OKLAHOMA CITY	OK	73104-9939	NONE	501(c)(3)	GENERAL	$10,000 00
DEL MONTE FOREST FOUNDATION, INC	3101 FOREST LAKE ROAD, SUITE 1	PEBBLE BEACH	CA	93953	NONE	501(c)(3)	GENERAL	$1,000 00
DENVER MUSEUM OF NATURE AND SCIENCE	2001 COLORADO BOULEVARD	DENVER	CO	80205 5798	NONE	501(c)(3)	GENERAL	$10,000 00
DENVER PUBLIC SCHOOL FOUNDATION	900 GRANT ST , STE 503	DENVER	CO	80203-2907	NONE	501(c)(3)	GENERAL	$15 000 00
DENVER PUBLIC SCHOOL FOUNDATION	900 GRANT STREET, SUITE 503	DENVER	CO	80203	NONE	501(c)(3)	GENERAL	$1,000 00
DENVER PUBLIC SCHOOLS FOUNDATION, INC	900 GRANT STREET, SUITE 503	DENVER	CO	80203-2907	NONE	501(c)(3)	GENERAL	$2,000 00
DENVER SCHOLARSHIP FOUNDATION	303 EAST 17TH AVENUE, STE 200	DENVER	CO	80203	NONE	501(c)(3)	GENERAL	$500 00
DENVER ZOOLOGICAL FOUNDATION, INC	2300 STEELE STREET	DENVER	CO	80205-5715	NONE	501(c)(3)	GENERAL	$1,000 00
DESERT COMMUNITY FOUNDATION	THUNDERBIRD COUNTRY CLUB	RANCHO MIRAGE	CA	92270	NONE	501(c)(3)	GENERAL	$5,000 00
DOCTORS WITHOUT BORDERS USA	PO BOX 5030	HAGERSTOWN	MD	21741 5030	NONE	501(c)(3)	GENERAL	$5,000 00
DOHENY EYE INSTITUTE	1450 SAN PABLO STREET, STE 3050	LOS ANGELES	CA	90033	NONE	501(c)(3)	GENERAL	$1,000 00
DOWNTOWN OKLAHOMA CITY INITIATIVES INC	211 N ROBINSON, STE 225	OKLAHOMA CITY	OK	73102	NONE	501(c)(3)	GENERAL	$2,500 00
EISENHOWER MEDICAL CENTER	39000 BOB HOPE DR	RANCHO MIRAGE	CA	92270	NONE	501(c)(3)	GENERAL	$25,000 00
ENVIRONMENTAL DEFENSE FUND INCORPORATED	2060 BROADWAY ST , STE 300	BOULDER	CO	80302	NONE	501(c)(3)	GENERAL	$2,500 00
EPISCOPAL DIOCESE OF OKLAHOMA	924 N ROBINSON	OKLAHOMA CITY	OK	73102	NONE	501(c)(3)	GENERAL	$250,000 00

Records-Johnston Family Foundation, Inc
EIN #73-6093829
Contribution Summary
12/31/2013

CHARITY	ADDRESS	CITY	STATE	ZIP	RELATION TO	STATUS	PURPOSE	AMOUNT
EXECUTIVE SERV CORP CENTAL OK	PO BOX 18403	OKLAHOMA CITY	OK	73154-0403	NONE	501(c)(3)	GENERAL	$1,000 00
FEED THE CHILDREN, INC	PO BOX 36	OKLAHOMA CITY	OK	73101	NONE	501(c)(3)	GENERAL	$500 00
FIVE CIVILIZED TRIBES MUSEUM AND CENTER	1101 HONOR HEIGHTS DRIVE	MUSKOGEE	OK	74401	NONE	501(c)(3)	GENERAL	$500 00
FLORENCE CRITTENTON SERVICES OF COLORADO	55 S ZUNI ST	DENVER	CO	80223-1208	NONE	501(c)(3)	GENERAL	$500 00
FRIENDS OF THE OKLAHOMA HISTORY CENTER	800 NAZIH ZUHDI DR	OKLAHOMA CITY	OK	73105	NONE	501(c)(3)	GENERAL	$20 000 00
GEORGE MASON UNIVERSITY FOUNDATION, INC	3351 NORTH FAIRFAX DR , 4TH FL	ARLINGTON	VA	22201	NONE	501(c)(3)	GENERAL	$2,500 00
GEORGE MASON UNIVERSITY FOUNDATION, INC	3351 NORTH FAIRFAX DR , 4TH FL	ARLINGTON	VA	22201	NONE	501(c)(3)	GENERAL	$5,000 00
GIRL SCOUTS - WESTERN OKLAHOMA	6100 N ROBINSON AVE	OKLAHOMA CITY	OK	73118	NONE	501(c)(3)	GENERAL	$5,000 00
HABITAT FOR HUMANITY	3245 ELIOT STREET	DENVER	CO	80211	NONE	501(c)(3)	GENERAL	$1,000 00
HEARTBEAT FOR HOPE	PO BOX 2071	EDMOND	OK	73083	NONE	501(c)(3)	GENERAL	$5,000 00
HOOVER INSTITUTION	STANFORD UNIVERSITY	STANFORD	CA	94305-6010	NONE	501(c)(3)	GENERAL	$100,000 00
HOUGH EAR INSTITUTE	PO BOX 23206	OKLAHOMA CITY	OK	73123-2206	NONE	501(c)(3)	GENERAL	$50,000 00
I HAVE A DREAM FOUNDATION - COLORADO	1836 GRANT STREET	DENVER	CO	80203	NONE	501(c)(3)	GENERAL	$1,000 00
INFANT CRISIS SERVICES	4224 N LINCOLN BLVD	OKLAHOMA CITY	OK	73105	NONE	501(c)(3)	GENERAL	$500 00
JUNIOR LEAGUE OF DENVER INC	6300 E YALE AVENUE, STE 128	DENVER	CO	80222 7184	NONE	501(c)(3)	GENERAL	$500 00
KENT DENVER COUNTRY DAY SCHOOL	4000 E QUINCY AVENUE	ENGLEWOOD	CO	80113-4916	NONE	501(c)(3)	GENERAL	$25,000 00
KENT DENVER COUNTRY DAY SCHOOL	4000 E QUINCY AVENUE	ENGLEWOOD	CO	80113-4916	NONE	501(c)(3)	GENERAL	$7,500 00
KENT DENVER COUNTRY DAY SCHOOL	4000 E QUINCY AVENUE	ENGLEWOOD	CO	80113-4916	NONE	501(c)(3)	GENERAL	$150,000 00
KENT DENVER COUNTRY DAY SCHOOL	4000 E QUINCY AVENUE	ENGLEWOOD	CO	80113 4916	NONE	501(c)(3)	GENERAL	$15,000 00
KEYSTONE ADVENTURE SCHOOL & FARM	19201 N WESTERN	OKLAHOMA CITY	OK	73012	NONE	501(c)(3)	GENERAL	$50,000 00
KEYSTONE ADVENTURE SCHOOL & FARM	19201 N WESTERN	OKLAHOMA CITY	OK	73012	NONE	501(c)(3)	GENERAL	$50,000 00
KEYSTONE ADVENTURE SCHOOL & FARM	19201 N WESTERN	EDMOND	OK	73012	NONE	501(c)(3)	GENERAL	$5,000 00
KNOCK FOUNDATION, INC	11314 WILBUR AVENUE	NORTHRIDGE	CA	91326	NONE	501(c)(3)	GENERAL	$10,000 00
KNOCK FOUNDATION, INC	11314 WILBUR AVENUE	NORTHRIDGE	CA 91326		NONE	501(c)(3)	GENERAL	$6,500 00
LEGAL AID SERVICES OF OKLAHOMA, INC	2915 N CLASSEN BLVD, SUITE 500	OKLAHOMA CITY	OK	73106	NONE	501(c)(3)	GENERAL	$5,000 00
LEUKEMIA & LYMPHOMA SOCIETY, OKLAHOMA CHAPTER	500 N BROADWAY, SUITE 250	OKLAHOMA CITY	OK	73102	NONE	501(c)(3)	GENERAL	$250 00
LEWA WILDLIFE CONSERVANCY USA	38 MILLER AVE , STE 507	MILL VALLEY	CA	94941	NONE	501(c)(3)	GENERAL	$2,500 00
LIBRARY ENDOWMENT TRUST	300 PARK AVENUE	OKLAHOMA CITY	OK	73102	NONE	501(c)(3)	GENERAL	$1,000 00
LOGAN SCHOOL	1005 YOSEMITE CIRCLE	DENVER	CO	80230	NONE	501(c)(3)	GENERAL	$33,333 34
LOGAN SCHOOL FOR CREATIVE LEARNING	1005 YOSEMITE ST	DENVER	CO	80230	NONE	501(c)(3)	GENERAL	$5,000 00
LOVELAND BASIN RACING CLUB	PO BOX 1032	GEORGETOWN	CO	80444	NONE	501(c)(3)	GENERAL	$500 00
LYRIC THEATRE OF OKLAHOMA, INC	5801 BROADWAY EXTENSION, STE 101	OKLAHOMA CITY	OK	73118-7481	NONE	501(c)(3)	GENERAL	$5,000 00
MCCALL S CHAPEL SCHOOL, INC	13546 COUNTY ROAD 3600	ADA	OK	74820	NONE	501(c)(3)	GENERAL	$10,000 00
METROPOLITAN YOUTH DEV EDUC FOUNDATION (FIRST TEE)	BOX 2381	OKLAHOMA CITY	OK	73101	NONE	501(c)(3)	GENERAL	$40,000 00
MIDLAND CHRISTIAN SCHOOL	2001 CULVER DR	MIDLAND	TX	79705	NONE	501(c)(3)	GENERAL	$1,000 00
MILE HIGH MONTESSORI EARLY LEARNING	1780 MARION ST	DENVER	CO	80218	NONE	501(c)(3)	GENERAL	$1,500 00
MILE HIGH UNITED WAY	2505 18TH STREET	DENVER	CO	80211	NONE	501(c)(3)	GENERAL	$20,000 00
MILE HIGH UNITED WAY	2505 18TH STREET	DENVER	CO	80211	NONE	501(c)(3)	GENERAL	$2,000 00
MILE HIGH UNITED WAY	2505 18TH STREET	DENVER	CO	80211	NONE	501(c)(3)	GENERAL	$2,000 00
MILE HIGH UNITED WAY	2505 18TH STREET	DENVER	CO	80211	NONE	501(c)(3)	GENERAL	$2,000 00
MILE HIGH UNITED WAY	2505 18TH STREET	DENVER	CO	80211	NONE	501(c)(3)	GENERAL	$2,000 00
MILE HIGH UNITED WAY	2505 18TH STREET	DENVER	CO	80211	NONE	501(c)(3)	GENERAL	$2 000 00
MILE HIGH UNITED WAY	2505 18TH STREET	DENVER	CO	80211	NONE	501(c)(3)	GENERAL	$15,000 00
MUSANA CHILDREN'S HOME, INC	355 W SOUTH BOULDER RD	LAFAYETTE	CO	80026	NONE	501(c)(3)	GENERAL	$1,500 00
MUSANA COMMUNITY DEVELOPMENT ORGANIZATION	355 W SOUTH BOULDER ROAD	LAFAYETTE	CO	80026	NONE	501(c)(3)	GENERAL	$1,000 00
MUSANA COMMUNITY DEVELOPMENT ORGANIZATION	355 W SOUTH BOULDER ROAD	LAFAYETTE	CO	80026	NONE	501(c)(3)	GENERAL	$20,000 00
MUSEUM OF CONTEMPORARY ART-DENVER	1485 DELGANY	DENVER	CO	80202-1100	NONE	501(c)(3)	GENERAL	$75,000 00
MUSEUM OF CONTEMPORARY ART-DENVER	1485 DELGANY	DENVER	CO	80202 1100	NONE	501(c)(3)	GENERAL	$250,000 00
MYRIAD GARDENS FOUNDATION	301 W RENO	OKLAHOMA CITY	OK	73102	NONE	501(c)(3)	GENERAL	$5,000 00
NATIONAL AUDUBON SOCIETY	225 VARRICK ST , 7TH FL	NEW YORK	NY	10014	NONE	501(c)(3)	GENERAL	$500 00
NATIONAL COWBOY & WESTERN HERITAGE MUSEUM, INC	1700 NE 63RD STREET	OKLAHOMA CITY	OK	73111 7906	NONE	501(c)(3)	GENERAL	$5,000 00
NATIONAL JEWISH HEALTH	1400 JACKSON STREET	DENVER	CO	80206	NONE	501(c)(3)	GENERAL	$10 000 00
NATIONAL JEWISH HEALTH	1400 JACKSON STREET	DENVER	CO	80206	NONE	501(c)(3)	GENERAL	$5,000 00
NATIONAL TRUST FOR HISTORIC PRESERVATION	P O BOX 5043	HAGERSTOWN	MD	21741 5043	NONE	501(c)(3)	GENERAL	$2,500 00
NATURE CONSERVANCY	2424 S SPRUCE ST	BOULDER	CO	80302	NONE	501(c)(3)	GENERAL	$5,000 00
NATURE CONSERVANCY OKLA CHAPTER	2727 EAST 21ST STREET STE 102	TULSA	OK	74114	NONE	501(c)(3)	GENERAL	$50,000 00
NAVAL POSTGRADUATE SCHOOL FOUNDATION INC	PO BOX 8626	MONTEREY	CA	93943	NONE	501(c)(3)	GENERAL	$1,000 00
NAVAL POSTGRADUATE SCHOOL FOUNDATION INC	PO BOX 8626	MONTEREY	CA	93943	NONE	501(c)(3)	GENERAL	$5,000 00
NEW YORK YACHT CLUB FOUNDATION	37 W 44TH STREET	NEW YORK	NEW YORK	10036	NONE	501(c)(3)	GENERAL	$1,000 00
NPR FOUNDATION	635 MASSACHUSETTS AVE NW	WASHINGTON	DC	20001-3753	NONE	501(c)(3)	GENERAL	$10,000 00

Records Johnston Family Foundation, Inc
EIN #73-6093829
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CHARITY	ADDRESS	CITY	STATE	ZIP	RELATION TO	STATUS	PURPOSE	AMOUNT
OETA FOUNDATION	PO BOX 14190	OKLAHOMA CITY	OK	73113	NONE	501(c)(3)	GENERAL	$1 000 00
OKLAHOMA AIDS CARE FUND	PO BOX 134	EDMOND	OK	73083-0134	NONE	501(c)(3)	GENERAL	$10,000 00
OKLAHOMA BLOOD INSTITUTE	1001 N LINCOLN BLVD	OKLAHOMA CITY	OK	73104	NONE	501(c)(3)	GENERAL	$10,000 00
OKLAHOMA CHRISTIAN SCHOOL	PO BOX 509	EDMOND	OK	73083	NONE	501(c)(3)	GENERAL	$30,000 00
OKLAHOMA CHRISTIAN UNIVERSITY	PO BOX 11000	OKLAHOMA CITY	OK	73136	NONE	501(c)(3)	GENERAL	$37,500 00
OKLAHOMA CITY BEAUTIFUL	3535 NORTH CLASSEN BOULEVARD	OKLAHOMA CITY	OK	73118	NONE	501(c)(3)	GENERAL	$1,000 00
OKLAHOMA CITY COMMUNITY FOUNDATION	PO BOX 1146	OKLAHOMA CITY	OK	73101-1146	NONE	501(c)(3)	GENERAL	$1,000 00
OKLAHOMA CITY COMMUNITY FOUNDATION	PO BOX 1146	OKLAHOMA CITY	OK	73101-1146	NONE	501(c)(3)	GENERAL	$50,000 00
OKLAHOMA CITY ECONOMIC DEVELPMENT FOUNDATION INC	123 PARK AVENUE	OKLAHOMA CITY	OK	73102	NONE	501(c)(3)	GENERAL	$1,500 00
OKLAHOMA CITY MUSEUM OF ART	415 COUCH DR	OKLAHOMA CITY	OK	73102-9981	NONE	501(c)(3)	GENERAL	$10 000 00
OKLAHOMA CITY MUSEUM OF ART	415 COUCH DR	OKLAHOMA CITY	OK	73102-9981	NONE	501(c)(3)	GENERAL	$250,000 00
OKLAHOMA CITY PUBLIC SCHOOL FOUNDATION	5225 N SHARTEL AVE STE 201	OKLAHOMA CITY	OK	73118 9901	NONE	501(c)(3)	GENERAL	$1,000 00
OKLAHOMA CITY PUBLIC SCHOOL FOUNDATION	5225 N SHARTEL AVE STE 201	OKLAHOMA CITY	OK	73118-9901	NONE	501(c)(3)	GENERAL	$2,500 00
OKLAHOMA CITY UNIVERSITY	2501 N BLACKWELDER	OKLAHOMA CITY	OK	73106-1493	NONE	501(c)(3)	GENERAL	$5,000 00
OKLAHOMA CITY UNIVERSITY	2501 N BLACKWELDER AVE	OKLAHOMA CITY	OK	73106	NONE	501(c)(3)	GENERAL	$1,000 00
OKLAHOMA FOUNDATION FOR EXCELLENCE	120 N ROBINSON, STE 1420W	OKLAHOMA CITY	OK	73102 7434	NONE	501(c)(3)	GENERAL	$10,000 00
OKLAHOMA FOUNDATION FOR THE DISABLED	8421 N WALKER AVE	OKLAHOMA CITY	OK	73114	NONE	501(c)(3)	GENERAL	$10 000 00
OKLAHOMA HISTORICAL SOCIETY	800 NAZIH ZUHDI DRIVE	OKLAHOMA CITY	OK	73105-7917	NONE	501(c)(3)	GENERAL	$5,000 00
OKLAHOMA HISTORICAL SOCIETY	800 NAZIH ZUHDI DRIVE	OKLAHOMA CITY	OK	73105 7917	NONE	501(c)(3)	GENERAL	$5,000 00
OKLAHOMA MEDICAL RESEARCH FOUNDATION	825 NE 13TH STREET	OKLAHOMA CITY	OK	73104	NONE	501(c)(3)	GENERAL	$250,000 00
OKLAHOMA PHILHARMONIC SOCIETY, INC	428 W CALIFORNIA, SUITE 210	OKLAHOMA CITY	OK	73102	NONE	501(c)(3)	GENERAL	$250,000 00
OKLAHOMA STATE UNIVERSITY FOUNDATION	P O BOX 1116	STILLWATER	OK	74076	NONE	501(c)(3)	GENERAL	$1,000 00
OKLAHOMA STATE UNIVERSITY FOUNDATION	P O BOX 1116	STILLWATER	OK	74076	NONE	501(c)(3)	GENERAL	$2,000 00
ONE WEST 54TH STREET FND	1 WEST 54TH STREET	NEW YORK	NY	10019	NONE	501(c)(3)	GENERAL	$2,500 00
PHILANTHROPY ROUNDTABLE	1730 N STREET NW SUITE 601	WASHINGTON	DC	20036	NONE	501(c)(3)	GENERAL	$5,000 00
PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS	7155 E 38TH AVE	DENVER	CO	80207	NONE	501(c)(3)	GENERAL	$3,000 00
PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS, INC	7155 E 38TH AVE	DENVER	CO	80207	NONE	501(c)(3)	GENERAL	$1,000 00
PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS, INC	7155 E 38TH AVE	DENVER	CO	80207	NONE	501(c)(3)	GENERAL	$5,000 00
PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS, INC	7155 E 38TH AVE	DENVER	CO	80207	NONE	501(c)(3)	GENERAL	$2,000 00
PREVENT BLINDNESS OKLAHOMA	6 NE 63RD STREET, STE 150	OKLAHOMA CITY	OK	73105	NONE	501(c)(3)	GENERAL	$1,000 00
PRO KIDS GOLF ACADEMY, INC	4085 52ND ST	SAN DIEGO	CA	92105	NONE	501(c)(3)	GENERAL	$1,000 00
PROJECT PAVE	2051 YORK STREET	DENVER	CO	80205	NONE	501(c)(3)	GENERAL	$500 00
PUBLIC BROADCASTING OF COLORADO INC	7409 S ALTON CT	CENTENNIAL	CO	80112-2301	NONE	501(c)(3)	GENERAL	$3,000 00
REBUILDING TOGETHER METRO DENVER	2422 S TRENTON WAY UNIT A	DENVER	CO	80231-3830	NONE	501(c)(3)	GENERAL	$1 000 00
REGIONAL FOOD BANK OF OKLAHOMA	3355 S PURDUE	OKLAHOMA CITY	OK	73139	NONE	501(c)(3)	GENERAL	$100 00
ROCKY MOUNTAIN INSTITUTE	2317 SNOWMASS CREEK ROAD	SNOWMASS	CO	81654	NONE	501(c)(3)	GENERAL	$1,500 00
ROUNDUP RIVER RANCH	PO BOX 8589	AVON	CO	81620	NONE	501(c)(3)	GENERAL	$500 00
SCHOOLS FOR HEALTHY LIFESTYLES	500 N BROADWAY, SUITE 225	OKLAHOMA CITY	OK	73102	NONE	501(c)(3)	GENERAL	$10,000 00
SMITHSONIAN INSTITUTE	PO BOX 37012, MRC 010	WASHINGTON	DC	20013-7012	NONE	501(c)(3)	GENERAL	$1,000 00
SMITHSONIAN INSTITUTE	PO BOX 37012, MRC 010	WASHINGTON	DC	20013-7012	NONE	501(c)(3)	GENERAL	$1,000 00
SNOWMASS CAPITOL CREEK CAUCUS	PO BOX 507	SNOWMASS	CO	81654	NONE	501(c)(3)	GENERAL	$3,500 00
SPECIAL CARE, INC	12201 N WESTERN AVE	OKLAHOMA CITY	OK	73114	NONE	501(c)(3)	GENERAL	$100,000 00
SPECIAL OLYMPICS OKLAHOMA INC	6835 S CANTON AVE	TULSA	OK	74136	NONE	501(c)(3)	GENERAL	$1,000 00
ST MARGARET'S EPISCOPAL CHURCH	47535 HWY 74	PALM DESERT	CA	92260	NONE	501(c)(3)	GENERAL	$10,000 00
STARFISH ONE BY ONE	33424 DEEP FOREST ROAD	EVERGREEN	CO	80439	NONE	501(c)(3)	GENERAL	$5,000 00
STRIVE PREPARATORY SCHOOL	1825 S FEDERAL BLVD	DENVER	CO	80219	NONE	501(c)(3)	GENERAL	$10,000 00
STRIVE PREPARATORY SCHOOLS	1825 S FEDERAL BLVD	DENVER	CO	80219	NONE	501(c)(3)	GENERAL	$10,000 00
SUMMER SCHOLARS	3401 QUEBEC STREET, STE 5010	DENVER	CO	80207	NONE	501(c)(3)	GENERAL	$1,000 00
SUMMER SCHOLARS	3401 QUEBEC STREET, STE 5010	DENVER	CO	80207	NONE	501(c)(3)	GENERAL	$1,000 00
SUNBEAM FAMILY SERVICES	616 NW 21ST ST	OKLAHOMA CITY	OK	73103	NONE	501(c)(3)	GENERAL	$50,000 00
SUNBEAM FAMILY SERVICES	616 NW 21ST ST	OKLAHOMA CITY	OK	73103	NONE	501(c)(3)	GENERAL	$5,000 00
SUTTON AVIAN RESEARCH CENTER	502 W 6TH ST	TULSA	OK	74119	NONE	501(c)(3)	GENERAL	$1,000 00
TEACH FOR AMERICA	1391 SPEER BLVD, STE 710	DENVER	CO	80204	NONE	501(c)(3)	GENERAL	$5,000 00
THE CENTER	1301 E COLFAX AVE	DENVER	CO	80218	NONE	501(c)(3)	GENERAL	$6,000 00
THE GATHERING PLACE	1535 HIGH STREET	DENVER	CO	80218	NONE	501(c)(3)	GENERAL	$2,000 00
THE GATHERING PLACE ENDOWMENT FUND	1535 HIGH STREET	DENVER	CO	80218	NONE	501(c)(3)	GENERAL	$1,000 00
THE GLOBAL DOWN SYNDROME FOUNDATION	3300 EAST FIRST AVE , STE 390	DENVER	CO	80206	NONE	501(c)(3)	GENERAL	$500 00
THE METROPOLITAN MUSEUM OF ART	1000 FIFTH AVENUE	NEW YORK	NY	10028	NONE	501(c)(3)	GENERAL	$1,000 00
THE MUSEUM OF MODERN ART	11 W 53RD STREET	NEW YORK	NY	10019-5497	NONE	501(c)(3)	GENERAL	$300 00
THE NATIONAL MILITARY FAMILY ASSOCIATION	2500 N VAN DORN STREET, STE 102	ALEXANDRIA	VA	22302 1601	NONE	501(c)(3)	GENERAL	$2,000 00

Records-Johnston Family Foundation, Inc
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CHARITY	ADDRESS	CITY	STATE	ZIP	RELATION TO	STATUS	PURPOSE	AMOUNT
THE NATURE CONSERVANCY IN COLORADO	2424 SPRUCE STREET	BOULDER	CO	80302	NONE	501(c)(3)	GENERAL	$2,000 00
THE SMILE TRAIN	245 FIFTH AVENUE STE 2201	NEW YORK	NY	10016	NONE	501(c)(3)	GENERAL	$500 00
THE TREE BANK	16301 N ROCKWELL AVE, BLDG A	OKLAHOMA CITY	OK	73013	NONE	501(c)(3)	GENERAL	$1 000 00
THEODORE ROOSEVELT CONSERVATION PARTNERSHIP	1660 L ST NW, STE 208	WASHINGTON	DC	20036	NONE	501(c)(3)	GENERAL	$1,000 00
TRI CITY YOUTH & FAMILY CENTER	PO BOX 695	CHOCTAW	OK	73020	NONE	501(c)(3)	GENERAL	$1,000 00
TROUT UNLIMITED	1300 N 17TH STREET, STE 500	ARLINGTON	VA	22209-2404	NONE	501(c)(3)	GENERAL	$50,000 00
TROUT UNLIMITED	1300 N 17TH STREET, STE 500	ARLINGTON	VA	22209-2404	NONE	501(c)(3)	GENERAL	$5 000 00
TRUSTEES OF DARTMOUTH COLLEGE	6006 DEVELOPMENT OFFICE	HANOVER	NH	03755 3555	NONE	501(c)(3)	GENERAL	$20,000 00
TULSA AREA UNITED WAY	PO BOX 1859	TULSA	OK	74101-1859	NONE	501(c)(3)	GENERAL	$10,000 00
UNITED WAY OF CENTRAL OKLAHOMA	PO BOX 837	OKLAHOMA CITY	OK	73101	NONE	501(c)(3)	GENERAL	$250,000 00
UNITED WAY OF CENTRAL OKLAHOMA	PO BOX 837	OKLAHOMA CITY	OK	73101	NONE	501(c)(3)	GENERAL	$50,000 00
UNITED WAY OF THE DESERT	PO BOX 1990	PALM SPRINGS	CA	92263-1990	NONE	501(c)(3)	GENERAL	$2,500 00
UNIVERSITY OF COLORADO FOUNDATION	4740 WALNUT ST	BOULDER	CO	80301	NONE	501(c)(3)	GENERAL	$1,250 00
UNIVERSITY OF OKLAHOMA FOUNDATION, INC	339 WEST BOYD	NORMAN	OK	73019-5142	NONE	501(c)(3)	GENERAL	$125,000 00
UNIVERSITY OF OKLAHOMA FOUNDATION INC	339 WEST BOYD	NORMAN	OK	73019-5142	NONE	501(c)(3)	GENERAL	$150,000 00
UNIVERSITY OF OKLAHOMA FOUNDATION, INC	100 TIMBERDELL RD	NORMAN	OK	73019-5142	NONE	501(c)(3)	GENERAL	$1,000 00
UNIVERSITY OF OKLAHOMA FOUNDATION, INC	100 TIMBERDELL RD	NORMAN	OK	73019-5142	NONE	501(c)(3)	GENERAL	$215,000 00
UNIVERSITY OF OKLAHOMA FOUNDATION INC	100 TIMBERDELL RD	NORMAN	OK	73019 5142	NONE	501(c)(3)	GENERAL	$2,500 00
UNIVERSITY OF OKLAHOMA FOUNDATION INC	100 TIMBERDELL RD	NORMAN	OK	73019 5142	NONE	501(c)(3)	GENERAL	$2 500 00
UNIVERSITY OF OKLAHOMA FOUNDATION INC	339 WEST BOYD	NORMAN	OK	73019 5142	NONE	501(c)(3)	GENERAL	$8,500 00
UNIVERSITY OF OKLAHOMA FOUNDATION, INC	339 WEST BOYD	NORMAN	OK	73019-5142	NONE	501(c)(3)	GENERAL	$8,500 00
UNIVERSITY OF OKLAHOMA FOUNDATION, INC	339 WEST BOYD	NORMAN	OK	73019-5142	NONE	501(c)(3)	GENERAL	$5,000 00
UNIVERSITY OF OKLAHOMA FOUNDATION, INC , HAROLD HAMM DIABETES CENTER	1000 N LINCOLN BLVD STE 2900	OKLAHOMA CITY	OK	73104	NONE	501(c)(3)	GENERAL	$25,000 00
UNIVERSITY OF OKLAHOMA FOUNDATION, INC , KGOU RADIO	860 VAN VLEET OVAL	NORMAN	OK	73019	NONE	501(c)(3)	GENERAL	$10,000 00
UNIVERSITY OF SCIENCE & ARTS OF OK	1727 W ALABAMA AVE	CHICKASHA	OK	73018-5322	NONE	501(c)(3)	GENERAL	$10 000 00
UNIVERSTIY OF OKLAHOMA FOUNDATION	100 TIMBERDELL RD	NORMAN	OK	73019	NONE	501(c)(3)	GENERAL	$2,500 00
URBAN PEAK	730 21ST STREET	DENVER	CO	80205	NONE	501(c)(3)	GENERAL	$1,000 00
WARREN VILLAGE	1323 GILPIN STREET	DENVER	CO	80218-2552	NONE	501(c)(3)	GENERAL	$1,000 00
WELLESLEY COLLEGE	106 CENTRAL STREET	WELLESLEY	MA	02481-8203	NONE	501(c)(3)	GENERAL	$54,238 00
WELLESLEY COLLEGE	106 CENTRAL STREET	WELLESLEY	MA	02481-8203	NONE	501(c)(3)	GENERAL	$5,000 00
WESTMINSTER PRESBY CHURCH	4400 NORTH SHARTEL	OKLAHOMA CITY	OK	73118	NONE	501(c)(3)	GENERAL	$100,000 00
WESTMINSTER PRESBY CHURCH	4400 NORTH SHARTEL	OKLAHOMA CITY	OK	73118	NONE	501(c)(3)	GENERAL	$100,000 00
WESTMINSTER PRESBYTERIAN CHURCH	4400 N SHARTEL	OKLAHOMA CITY	OK	73118-6442	NONE	501(c)(3)	GENERAL	$50,000 00
WHITE FIELDS, INC	7127 COUNTY LINE ROAD NE	PIEDMONT	OK	73078	NONE	501(c)(3)	GENERAL	$20,000 00
WHITNEY MUSEUM OF AMERICAN ART	945 MADISON AVE	NEW YORK	NY	10021	NONE	501(c)(3)	GENERAL	$5,000 00
WINGS OVER THE ROCKIES AIR & SPACE MUSEUM	7711 E ACADEMY BLVD	DENVER	CO	80230	NONE	501(c)(3)	GENERAL	$50,000 00
WOMEN'S WILDERNESS INSTITUTE	1501 LEE HILL DR , UNIT 16	BOULDER	CO	80304	NONE	501(c)(3)	GENERAL	$100 00
WORLD MONUMENTS FUND, INC	350 5TH AVE SUITE 2412	NEW YORK	NY	10117-1271	NONE	501(c)(3)	GENERAL	$1,000 00
WORLD NEIGHBORS, INC	4127 NW 122ND STREET	OKLAHOMA CITY	OK	73120-9933	NONE	501(c)(3)	GENERAL	$50 000 00
WORLD NEIGHBORS, INC	PO BOX 270058	OKLAHOMA CITY	OK	73137	NONE	501(c)(3)	GENERAL	$4,000 00
YWCA OF OKLAHOMA CITY	2460 W 39TH ST	OKLAHOMA CITY	OK	73112-8799	NONE	501(c)(3)	GENERAL	$125,000 00
YWCA OF OKLAHOMA CITY	2460 W 39TH ST	OKLAHOMA CITY	OK	73112 8799	NONE	501(c)(3)	GENERAL	$1,000 00
TOTAL CONTRIBUTIONS								$7,955,265 02

STATEMENT 15

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Short Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
9,471 00	Wells Fargo & Co	Purchase	2/27/2013	3/26/2013	353,030 02	327,647 57	25,382 45
30,400 00	Wells Fargo & Co	Purchase	11/13/2012	3/26/2013	1,133,155 17	992,795 99	140,359 18
14,924 00	iShares Russell 1000 Value	Purchase	12/24/2012	5/7/2013	1,242,554 60	1,087,048 22	155,506 38
20,308 00	iShares Russell 1000 Growth	Purchase	12/24/2012	5/7/2013	1,501,951 23	1,330,437 36	171,513 87
1,390 00	iShares Russell 1000 Growth	Purchase	12/24/2012	6/25/2013	99,927 36	91,063 03	8,864 33
7,709 00	iShares Russell 1000 Growth	Purchase	12/24/2012	10/3/2013	607,030 89	505,039 47	101,991 42
330 00	Copa Holdings	Purchase	8/23/2012	1/16/2013	34,807 98	26,153 23	8,654 75
1,330 00	Mtn Group Ltd	Purchase	3/24/2012	1/23/2013	25,951 70	24,291 52	1,660 18
1,550 00	Itau Unibanco Hldng-Pref ADR	Purchase	4/12/2012	1/24/2013	27,276 59	27,001 00	275 59
14,000 00	People's Food Holdings Ltd	Purchase	4/19/2012	2/7/2013	16,179 43	6,732 60	9,446 83
790 00	Mtn Group Ltd	Purchase	3/24/2012	2/14/2013	15,707 13	14,428 80	1,278 33
360 00	Banco Latinoamericano Come-E	Purchase	3/24/2012	3/6/2013	8,831 61	7,593 77	1,237 84
780 00	Embraer SA ADR	Purchase	3/24/2012	3/6/2013	26,320 51	24,006 92	2,313 59
800 00	Gazprom Oao-Spon ADR	Purchase	3/24/2012	3/6/2013	6,991 84	9,880 00	(2 888 16)
920 00	Turkiye Vakiflar-Unspon ADR	Purchase	4/12/2012	3/6/2013	29,292 14	17,201 24	12,090 90
1,020 00	Tim Participacoes SA ADR	Purchase	4/19/2012	3/6/2013	22,870 84	31,140 60	(8,269 76)
650 00	Erste Group Bank Ag	Purchase	3/24/2012	3/7/2013	21,328 69	15,873 33	5,455 36
810 00	Mtn Group Ltd	Purchase	3/24/2012	3/7/2013	15,769 45	14,794 08	975 37
27,000 00	People's Food Holdings Ltd	Purchase	4/19/2012	3/7/2013	23,303 17	12,984 30	10,318 87
31,000 00	People's Food Holdings Ltd	Purchase	4/20/2012	3/7/2013	26,755 50	14,886 20	11,869 30
33,500 00	Weiqiao Textile Co Ltd-H	Purchase	3/24/2012	3/7/2013	19,911 95	16,378 15	3,533 80
26,000 00	Yingde Gases Group Company	Purchase	3/24/2012	3/7/2013	31,186 30	28,087 80	3,098 50
25,000 00	People's Food Holdings Ltd	Purchase	4/20/2012	4/8/2013	29,226 84	12,005 00	17,221 84
1 00	China Fishery Group Ltd ADR	Purchase	5/3/2013	5/3/2013	3,736 44	-	3,736 44
0 50	First Pacific Co Ltd-Sp ADR	Purchase	7/5/2013	7/10/2013	369 35	-	369 35
2,630 00	Erste - Cash Received	Purchase	7/5/2013	7/11/2013	415 79	-	415 79
0 50	Banco Santander Brasil ADS	Purchase	8/19/2013	8/19/2013	1 81	-	1 81
430 00	Synthos SA -Unsp ADR	Purchase	8/5/2013	10/4/2013	5,976 89	5,947 76	29 13
550 00	Folli Follie SA	Purchase	7/18/2013	10/7/2013	14,486 74	11,680 52	2,806 22
780 00	Mtn Group Ltd	Purchase	4/18/2013	10/11/2013	15,525 78	13,719 97	1,805 81
2,300 00	Synthos SA -Unsp ADR	Purchase	8/5/2013	12/20/2013	40,425 93	31,813 60	8,612 33
769 25	British Pound Sterling	Purchase	4/8/2013	4/10/2013	1,175 57	1,179 79	(4 22)
3,337 20	British Pound Sterling	Purchase	5/8/2013	5/10/2013	5,149 97	5,167 32	(17 35)
2,665 60	Euro	Purchase	5/8/2013	5/10/2013	3,469 28	3,486 60	(17 32)
1,382 50	Euro	Purchase	7/5/2013	7/9/2013	1,774 99	1,785 36	(10 37)
3,412 12	British Pound Sterling	Purchase	8/23/2013	8/28/2013	5,284 69	5,319 15	(34 46)
1,713 60	Euro	Purchase	9/3/2013	9/5/2013	2,255 95	2,260 58	(4 63)
2,681 25	Swiss Francs	Purchase	9/19/2013	9/23/2013	2,939 00	2,939 64	(0 64)
1,620 00	British Pound Sterling	Purchase	9/30/2013	10/2/2013	2,622 78	2,614 52	8 26
1,252 58	British Pound Sterling	Purchase	10/3/2013	10/7/2013	2,007 38	2,032 56	(25 18)
1,588 65	Euro	Purchase	11/15/2013	11/19/2013	2,144 20	2,138 16	6 04
27 53	Euro	Purchase	11/26/2013	11/27/2013	37 23	37 33	(0 10)
1,052 73	British Pound Sterling	Purchase	12/13/2013	12/17/2013	1,715 63	1,721 21	(5 58)
180 00	Acxiom Corp	Purchase	1/6/2013	1/24/2013	3,316 83	3,254 98	61 85
75 00	MSC Industrial Direct Co-A	Purchase	1/12/2013	1/24/2013	5,717 18	5,780 10	(62 92)
45 00	Middleby Corp	Purchase	1/12/2013	1/24/2013	6,278 02	5,940 33	337 69
95 00	3D Systems Corp	Purchase	1/12/2013	1/24/2013	6,456 73	5,565 98	890 75
400 00	Gentex Corp	Purchase	1/6/2013	1/25/2013	7,618 30	7,659 80	(41 50)
135 00	Tennant Co	Purchase	1/5/2013	1/25/2013	6,258 92	6,022 13	236 79
295 00	Polyone Corporation	Purchase	1/6/2013	1/28/2013	6,660 56	6,805 62	(145 06)
115 00	Dealertrack Technologies Inc	Purchase	1/5/2013	1/29/2013	3,703 57	3,481 98	221 59
225 00	Polypore International Inc	Purchase	1/12/2013	2/6/2013	8,884 35	9,184 46	(300 11)
60 00	Middleby Corp	Purchase	1/12/2013	3/1/2013	9,012 56	7,920 44	1,092 12
75 00	Tractor Supply Company	Purchase	1/6/2013	3/7/2013	7,832 07	6,772 02	1,060 05
305 00	LKQ Corp	Purchase	1/5/2013	3/11/2013	6,452 77	6,771 21	(318 44)
70 00	Alliance Data Systems Corp	Purchase	1/6/2013	3/13/2013	10,988 97	10,827 80	161 17
240 00	Spectranetics Corp	Purchase	1/5/2013	3/13/2013	4,442 59	3,637 37	805 22
175 00	Approach Resources Inc	Purchase	1/12/2013	3/18/2013	4,705 09	4,373 65	331 44
160 00	PDC Energy Inc	Purchase	1/6/2013	3/18/2013	8,541 00	5,617 26	2,923 74
170 00	Polypore International Inc	Purchase	1/12/2013	3/20/2013	7,135 93	6,939 37	196 56
440 00	Volcano Corp	Purchase	1/12/2013	3/27/2013	9,776 58	11,286 00	(1,509 42)
290 00	Celadon Group Inc	Purchase	1/5/2013	3/29/2013	6,074 43	5,533 14	541 29
110 00	ResMed Inc	Purchase	1/12/2013	4/24/2013	5,072 68	4,818 65	254 03
60 00	Ulta Salon Cosmetics & Fragr	Purchase	1/5/2013	4/24/2013	5,857 20	5,857 20	0 00
40 00	Core Laboratories N V	Purchase	1/12/2013	4/25/2013	5,798 27	4,406 30	1,391 97
110 00	Albemarle Corp	Purchase	1/12/2013	4/25/2013	7,035 26	7,035 26	0 00
160 00	Chicago Bridge & Iron Co Nv	Purchase	1/5/2013	4/25/2013	8,461 20	7,450 69	1,010 51
60 00	The Cooper Cos Inc	Purchase	1/12/2013	4/26/2013	6,429 81	5,754 99	674 82
45 00	Trex Company Inc	Purchase	1/16/2013	5/3/2013	2,169 17	1,765 44	403 73
120 00	Monro Muffler Brake Inc	Purchase	5/17/2013	5/21/2013	5,302 31	5,425 81	(123 50)
555 00	LivePerson Inc	Purchase	1/6/2013	5/22/2013	5,232 80	7,528 08	(2,295 28)
85 00	Monro Muffler Brake Inc	Purchase	5/17/2013	5/22/2013	4,095 91	3,843 29	252 62
20 00	Monro Muffler Brake Inc	Purchase	2/21/2013	5/22/2013	963 74	783 87	179 87
590 00	Gentex Corp	Purchase	1/6/2013	6/5/2013	13,572 42	11,298 21	2,274 21
560 00	Akorn Inc	Purchase	5/17/2013	6/6/2013	7,600 53	8,169 95	(569 42)
565 00	Finisar Corporation	Purchase	1/5/2013	6/6/2013	7,313 34	9,249 05	(1 935 71)
605 00	Finisar Corporation	Purchase	5/20/2013	6/6/2013	7,831 10	7,909 47	(78 37)
305 00	Belden Inc	Purchase	5/21/2013	6/7/2013	15,646 73	16,692 74	(1,046 01)
375 00	Kennametal Inc	Purchase	1/5/2013	6/7/2013	15,461 54	16,136 25	(674 71)
215 00	MSC Industrial Direct Co-A	Purchase	5/17/2013	6/7/2013	17,224 73	18,115 90	(891 17)
655 00	Mobile Mini Inc	Purchase	5/17/2013	6/7/2013	22,154 72	24,203 10	(2,048 38)
80 00	Oxford Industries Inc	Purchase	5/17/2013	6/7/2013	5,077 74	5,155 93	(78 19)

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Short Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
9,471 00	Wells Fargo & Co	Purchase	2/27/2013	3/26/2013	353,030 02	327,647 57	25,382 45
235 00	Financial Engines Inc	Purchase	5/22/2013	7/5/2013	11,017 43	10,184 90	832 53
145 00	Kennametal Inc	Purchase	1/5/2013	7/5/2013	5,527 03	6,239 35	(712 32)
540 00	Kennametal Inc	Purchase	5/23/2013	7/5/2013	20,583 41	23,031 00	(2,447 59)
170 00	Vocera Communications Inc	Purchase	2/6/2013	7/10/2013	2,371 65	4,455 60	(2,083 95)
425 00	Vocera Communications Inc	Purchase	1/6/2013	7/10/2013	5,929 11	10,922 20	(4,993 09)
125 00	Core Laboratories N V	Purchase	5/23/2013	7/15/2013	19,272 96	18,060 69	1,212 27
110 00	Core Laboratories N V	Purchase	1/12/2013	7/15/2013	16,960 21	12,117 33	4,842 88
410 00	Methode Electronics Inc	Purchase	5/23/2013	7/23/2013	8,157 43	6,174 60	1,982 83
400 00	Celadon Group Inc	Purchase	5/17/2013	7/31/2013	8,019 70	7,652 88	366 82
370 00	Celadon Group Inc	Purchase	1/5/2013	7/31/2013	7,418 22	7,059 53	358 69
570 00	Knight Transportation Inc	Purchase	5/23/2013	8/2/2013	9,862 19	9,928 89	(66 70)
515 00	Knight Transportation Inc	Purchase	1/12/2013	8/2/2013	8,910 58	7,847 83	1,062 75
105 00	Middleby Corp	Purchase	5/22/2013	8/2/2013	19,386 79	17,615 85	1,770 94
345 00	Rex Energy Corp	Purchase	5/21/2013	8/2/2013	6,768 46	5,808 39	960 07
205 00	GSE Holding Inc	Purchase	4/4/2013	8/6/2013	693 28	1,684 51	(991 23)
525 00	GSE Holding Inc	Purchase	5/22/2013	8/6/2013	1,775 46	3,603 76	(1,828 30)
300 00	GSE Holding Inc	Purchase	1/5/2013	8/6/2013	1,014 55	1,953 63	(939 08)
735 00	NIC Inc	Purchase	5/22/2013	8/7/2013	17,137 40	12,344 32	4,793 08
40 00	Live Nation Entertainment Inc	Purchase	6/7/2013	8/8/2013	718 84	541 06	177 78
20 00	Alliance Data Systems Corp	Purchase	5/23/2013	8/30/2013	3,973 57	3,569 46	404 11
50 00	The Cooper Cos Inc	Purchase	5/23/2013	8/30/2013	6,576 19	5,372 99	1,203 20
90 00	Oxford Industries Inc	Purchase	5/17/2013	8/30/2013	5,574 21	5,800 42	(226 21)
240 00	Valueclick Inc	Purchase	5/9/2013	9/3/2013	5,124 58	6,536 06	(1,411 48)
30 00	Valueclick Inc	Purchase	5/9/2013	9/3/2013	640 57	802 53	(161 96)
130 00	Belden Inc	Purchase	5/21/2013	9/13/2013	8,240 10	7,114 94	1,125 16
190 00	Tennant Co	Purchase	5/20/2013	9/13/2013	10,483 06	9,644 90	838 16
80 00	The Cooper Cos Inc	Purchase	5/23/2013	9/16/2013	10,598 59	8,596 79	2,001 80
220 00	Atwood Oceanics Inc	Purchase	5/23/2013	9/18/2013	12,531 00	12,055 43	475 57
275 00	Nice Systems Ltd-Spons ADR	Purchase	5/24/2013	9/18/2013	10,925 82	10,050 65	875 17
265 00	Wageworks Inc	Purchase	5/22/2013	9/18/2013	13,145 49	8,365 49	4,780 00
715 00	NCI Building Systems Inc	Purchase	5/17/2013	9/19/2013	8,849 18	12,172 52	(3,323 34)
615 00	IMAX Corp	Purchase	5/17/2013	10/3/2013	17,422 65	17,293 80	128 85
140 00	Wageworks Inc	Purchase	5/22/2013	10/3/2013	7,002 88	4,419 51	2,583 37
345 00	Wageworks Inc	Purchase	5/22/2013	10/4/2013	17,473 97	10,890 93	6,583 04
185 00	PDC Energy Inc	Purchase	5/17/2013	10/24/2013	12,587 19	8,994 72	3,592 47
415 00	Power Integrations Inc	Purchase	5/20/2013	10/24/2013	21,314 60	18,248 09	3,066 51
420 00	BJ'S Restaurants Inc	Purchase	1/12/2013	10/28/2013	10,886 08	14,975 73	(4,089 65)
320 00	Volcano Corp	Purchase	9/19/2013	11/4/2013	5,997 69	7,650 78	(1,653 09)
650 00	Volcano Corp	Purchase	9/20/2013	11/4/2013	12,182 80	15,362 43	(3,179 63)
330 00	Volcano Corp	Purchase	9/16/2013	11/4/2013	6,185 11	7,545 32	(1,360 21)
75 00	Valueclick Inc	Purchase	5/9/2013	11/5/2013	1,483 71	2,006 34	(522 63)
555 00	Valueclick Inc	Purchase	5/17/2013	11/5/2013	10,979 49	14,748 29	(3,768 80)
340 00	Approach Resources Inc	Purchase	5/17/2013	11/12/2013	8,280 45	8,993 41	(712 96)
95 00	Approach Resources Inc	Purchase	1/12/2013	11/12/2013	2,313 65	2,374 27	(60 62)
410 00	Atlas Air Worldwide Holdings	Purchase	5/23/2013	11/12/2013	15,700 96	18,649 92	(2,948 96)
375 00	Atlas Air Worldwide Holdings	Purchase	1/6/2013	11/12/2013	14,360 63	16,719 90	(2,359 27)
500 00	3D Systems Corp	Purchase	5/22/2013	11/12/2013	38,123 93	23,998 40	14,125 53
215 00	Approach Resources Inc	Purchase	1/12/2013	11/13/2013	5,094 80	5,373 35	(278 55)
675 00	Rovi Corp	Purchase	5/23/2013	11/21/2013	12,022 01	16,486 27	(4,464 26)
600 00	Rovi Corp	Purchase	1/6/2013	11/21/2013	10,686 23	10,102 86	583 37
1,350 00	Akorn Inc	Purchase	5/17/2013	12/10/2013	34,617 17	19,695 42	14,921 75
90 00	Akorn Inc	Purchase	1/5/2013	12/10/2013	2,307 81	1,218 15	1,089 66
1,295 00	BioScrip	Purchase	7/23/2013	12/18/2013	8,955 54	21,174 68	(12,219 14)
440 00	BioScrip	Purchase	7/18/2013	12/18/2013	3,042 81	7,191 18	(4,148 37)
525 00	ATMI Inc	Purchase	5/17/2013	12/25/2013	15,852 56	12,325 84	3,526 72
120 00	Ulta Salon Cosmetics & Fragr	Purchase	5/1/2012	1/10/2013	11,079 95	10,565 42	514 53
185 00	Ulta Salon Cosmetics & Fragr	Purchase	5/1/2012	1/10/2013	17,078 81	16,288 36	790 45
130 00	Ulta Salon Cosmetics & Fragr	Purchase	5/1/2012	1/11/2013	12,005 69	11,445 88	559 81
490 00	WPX Energy Inc	Purchase	9/13/2012	1/11/2013	7,099 40	8,267 38	(1,167 98)
1,535 00	WPX Energy Inc	Purchase	9/13/2012	1/11/2013	22,187 77	25,898 83	(3,711 06)
350 00	WPX Energy Inc	Purchase	9/13/2012	1/11/2013	5,059 10	5,850 25	(791 15)
200 00	WPX Energy Inc	Purchase	9/13/2012	1/11/2013	2,885 93	3,343 00	(457 07)
90 00	Idexx Laboratories Inc	Purchase	5/1/2012	1/22/2013	8,431 24	7,928 27	502 97
270 00	Idexx Laboratories Inc	Purchase	5/1/2012	1/22/2013	25,300 67	23,784 81	1,515 86
490 00	Umpqua Holdings Corp	Purchase	5/2/2012	1/22/2013	6,115 01	6,600 99	(485 98)
490 00	Umpqua Holdings Corp	Purchase	5/2/2012	1/22/2013	6,118 64	6,600 99	(482 35)
490 00	Umpqua Holdings Corp	Purchase	5/2/2012	1/22/2013	6,113 98	6,600 99	(487 01)
1,030 00	Umpqua Holdings Corp	Purchase	5/2/2012	1/22/2013	12,850 51	13,875 54	(1,025 03)
125 00	Umpqua Holdings Corp	Purchase	5/2/2012	1/23/2013	1,559 68	1,683 93	(124 25)
550 00	Umpqua Holdings Corp	Purchase	5/1/2012	1/23/2013	6,862 58	7,403 55	(540 97)
75 00	Umpqua Holdings Corp	Purchase	5/1/2012	1/23/2013	935 81	1,000 51	(64 70)
130 00	Umpqua Holdings Corp	Purchase	5/25/2012	1/23/2013	1,622 06	1,704 72	(82 66)
145 00	Umpqua Holdings Corp	Purchase	5/25/2012	1/23/2013	1,807 11	1,901 42	(94 31)
275 00	Umpqua Holdings Corp	Purchase	5/25/2012	1/23/2013	3,427 27	3,599 76	(172 49)
725 00	Umpqua Holdings Corp	Purchase	5/25/2012	1/23/2013	9,035 54	9,474 81	(439 27)
200 00	Umpqua Holdings Corp	Purchase	5/25/2012	1/23/2013	2,500 70	2,613 74	(113 04)
125 00	GNC Holdings Inc-Cl A	Purchase	5/1/2012	2/1/2013	4,370 04	4,794 83	(424 79)
20 00	GNC Holdings Inc-Cl A	Purchase	5/1/2012	2/1/2013	702 18	767 17	(64 99)
180 00	GNC Holdings Inc-Cl A	Purchase	5/1/2012	2/1/2013	6,326 98	6,904 55	(577 57)
240 00	GNC Holdings Inc-Cl A	Purchase	5/1/2012	2/1/2013	8,436 34	9,206 06	(769 72)
120 00	GNC Holdings Inc-Cl A	Purchase	5/1/2012	2/1/2013	4,218 75	4,603 03	(384 28)

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Short Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
9,471 00	Wells Fargo & Co	Purchase	2/27/2013	3/26/2013	353,030 02	327,647 57	25,382 45
400 00	GNC Holdings Inc-Cl A	Purchase	5/1/2012	2/1/2013	14,069 68	15,343 44	(1 273 76)
500 00	GNC Holdings Inc-Cl A	Purchase	5/1/2012	2/1/2013	17,532 30	19,179 30	(1,647 00)
50 00	GNC Holdings Inc-Cl A	Purchase	5/1/2012	2/1/2013	1,751 94	1,917 93	(165 99)
50 00	GNC Holdings Inc-Cl A	Purchase	5/1/2012	2/1/2013	1,755 46	1,917 93	(162 47)
160 00	GNC Holdings Inc-Cl A	Purchase	5/1/2012	2/1/2013	5,598 89	6,137 38	(538 49)
130 00	GNC Holdings Inc-Cl A	Purchase	5/1/2012	2/1/2013	4,564 19	4,986 62	(422 43)
10 00	GNC Holdings Inc-Cl A	Purchase	5/1/2012	2/1/2013	350 07	383 59	(33 52)
40 00	GNC Holdings Inc-Cl A	Purchase	5/1/2012	2/1/2013	1,401 92	1,534 34	(132 42)
560 00	Ametek Inc	Purchase	4/30/2012	2/1/2013	22,987 65	18,789 46	4,198 19
850 00	Ametek Inc	Purchase	4/30/2012	2/1/2013	34,937 44	28,519 71	6,417 73
750 00	Ametek Inc	Purchase	4/30/2012	2/1/2013	30,795 29	25,164 45	5,630 84
502 00	Ametek Inc	Purchase	4/30/2012	2/1/2013	20,591 22	16,843 41	3,747 81
20 00	UMB Financial Corp	Purchase	8/22/2012	2/4/2013	883 60	990 30	(106 70)
30 00	UMB Financial Corp	Purchase	8/22/2012	2/5/2013	1,322 40	1,485 44	(163 04)
150 00	UMB Financial Corp	Purchase	8/22/2012	2/5/2013	6,612 00	7,425 87	(813 87)
75 00	UMB Financial Corp	Purchase	8/22/2012	2/5/2013	3,306 00	3,711 54	(405 54)
100 00	UMB Financial Corp	Purchase	8/22/2012	2/5/2013	4,408 00	4,946 64	(538 64)
175 00	UMB Financial Corp	Purchase	6/27/2012	2/5/2013	7,714 00	8,629 76	(915 76)
100 00	UMB Financial Corp	Purchase	8/21/2012	2/5/2013	4,408 00	4,921 52	(513 52)
100 00	UMB Financial Corp	Purchase	6/26/2012	2/5/2013	4,408 00	4,879 11	(471 11)
525 00	UMB Financial Corp	Purchase	6/26/2012	2/5/2013	23,142 01	25,601 89	(2,459 88)
190 00	UMB Financial Corp	Purchase	12/21/2012	2/5/2013	8,375 20	8,455 93	(80 73)
40 00	UMB Financial Corp	Purchase	12/21/2012	2/5/2013	1,763 20	1,773 16	(9 96)
65 00	UMB Financial Corp	Purchase	12/20/2012	2/5/2013	2,865 20	2,868 41	(3 21)
10 00	UMB Financial Corp	Purchase	12/20/2012	2/5/2013	441 93	441 29	0 64
35 00	UMB Financial Corp	Purchase	12/20/2012	2/6/2013	1,537 26	1,544 53	(7 27)
120 00	UMB Financial Corp	Purchase	12/20/2012	2/6/2013	5,270 60	5,295 36	(24 76)
315 00	Idexx Laboratories Inc	Purchase	5/1/2012	2/14/2013	28,963 03	27,748 95	1,214 08
150 00	Idexx Laboratories Inc	Purchase	5/1/2012	2/14/2013	13,762 94	13,213 79	549 15
1,990 00	Tibco Software Inc	Purchase	5/1/2012	2/14/2013	44,560 47	65,430 40	(20,869 93)
90 00	AmTrust Financial Services	Purchase	5/1/2012	2/15/2013	3,059 63	2,243 49	816 14
110 00	AmTrust Financial Services	Purchase	5/1/2012	2/19/2013	3,630 27	2,742 04	888 23
100 00	AmTrust Financial Services	Purchase	5/1/2012	2/19/2013	3,298 00	2,492 76	805 24
170 00	AmTrust Financial Services	Purchase	5/1/2012	2/19/2013	5,605 23	4,237 70	1,367 53
190 00	AmTrust Financial Services	Purchase	5/1/2012	2/19/2013	6,268 36	4,736 25	1,532 11
90 00	AmTrust Financial Services	Purchase	5/1/2012	2/20/2013	2,972 82	2,243 49	729 33
70 00	AmTrust Financial Services	Purchase	5/1/2012	2/20/2013	2,309 90	1,744 93	564 97
150 00	Carpenter Technology	Purchase	5/1/2012	2/21/2013	7,132 30	8,405 14	(1,272 84)
110 00	Carpenter Technology	Purchase	5/1/2012	2/21/2013	5,222 50	6,163 77	(941 27)
370 00	Cirrus Logic Inc	Purchase	11/9/2012	2/21/2013	9,062 47	11,777 14	(2,714 67)
230 00	Cirrus Logic Inc	Purchase	5/1/2012	2/21/2013	5,633 42	6,365 00	(731 58)
1,600 00	Cliffs Natural Resources Inc	Purchase	10/18/2012	2/21/2013	44,642 36	71,993 12	(27,350 76)
70 00	Carpenter Technology	Purchase	5/1/2012	2/22/2013	3,323 91	3,922 40	(598 49)
60 00	Carpenter Technology	Purchase	5/1/2012	2/22/2013	2,849 33	3,362 06	(512 73)
280 00	Tibco Software Inc	Purchase	5/1/2012	2/22/2013	6,028 62	9,206 29	(3,177 67)
955 00	Tibco Software Inc	Purchase	5/1/2012	2/22/2013	20,560 98	31,400 02	(10 839 04)
430 00	Tibco Software Inc	Purchase	12/20/2012	2/22/2013	9,257 82	9,114 93	142 89
300 00	Tibco Software Inc	Purchase	12/20/2012	2/22/2013	6,452 44	6,359 25	93 19
1,745 00	Cirrus Logic Inc	Purchase	5/1/2012	3/6/2013	40,040 74	48,290 96	(8,250 22)
2,580 00	Kodiak Oil & Gas Corp	Purchase	5/30/2012	3/6/2013	22,976 96	22,275 98	700 98
575 00	Westport Innovations Inc	Purchase	4/30/2012	3/6/2013	15,985 90	18,269 19	(2,283 29)
570 00	Westport Innovations Inc	Purchase	5/1/2012	3/6/2013	15,846 90	18,089 06	(2 242 16)
230 00	Westport Innovations Inc	Purchase	5/1/2012	3/6/2013	6,437 04	7,299 10	(862 06)
200 00	Impax Laboratories Inc	Purchase	10/3/2012	3/22/2013	3,130 52	5,371 00	(2,240 48)
40 00	Impax Laboratories Inc	Purchase	10/3/2012	3/22/2013	626 11	1,074 20	(448 09)
440 00	Impax Laboratories Inc	Purchase	10/3/2012	3/22/2013	6,833 57	11,816 20	(4,982 63)
190 00	Impax Laboratories Inc	Purchase	10/3/2012	3/22/2013	2,950 86	5,101 54	(2,150 68)
200 00	Impax Laboratories Inc	Purchase	10/3/2012	3/22/2013	3,106 17	5,367 00	(2 260 83)
410 00	Impax Laboratories Inc	Purchase	10/3/2012	3/22/2013	6,367 65	10,996 49	(4,628 84)
340 00	Impax Laboratories Inc	Purchase	10/3/2012	3/22/2013	5,311 67	9,119 04	(3 807 37)
130 00	Impax Laboratories Inc	Purchase	10/3/2012	3/22/2013	2,039 00	3,486 69	(1 447 69)
40 00	Impax Laboratories Inc	Purchase	10/2/2012	3/22/2013	627 39	1,065 55	(438 16)
130 00	Impax Laboratories Inc	Purchase	10/2/2012	3/22/2013	2,039 00	3,462 28	(1,423 28)
90 00	Impax Laboratories Inc	Purchase	10/2/2012	3/22/2013	1,403 76	2,396 96	(993 20)
160 00	Impax Laboratories Inc	Purchase	10/2/2012	3/22/2013	2,495 58	4,257 02	(1,761 44)
100 00	Carpenter Technology	Purchase	5/1/2012	4/4/2013	4,815 58	5,603 43	(787 85)
130 00	Carpenter Technology	Purchase	5/1/2012	4/4/2013	6,258 66	7,284 46	(1,025 80)
280 00	Carpenter Technology	Purchase	5/1/2012	4/4/2013	13,447 61	15,689 60	(2,241 99)
90 00	Nice Systems Ltd-Spons ADR	Purchase	5/1/2012	4/4/2013	3,164 04	3,447 86	(283 82)
175 00	Actuant Corp-A	Purchase	8/1/2012	4/5/2013	5,206 92	4,996 27	210 65
650 00	Actuant Corp-A	Purchase	7/31/2012	4/5/2013	19,339 99	18,477 55	862 44
125 00	Actuant Corp-A	Purchase	7/30/2012	4/5/2013	3,719 23	3,499 99	219 24
620 00	Actuant Corp-A	Purchase	7/30/2012	4/5/2013	18,447 07	17,359 94	1,087 13
480 00	Actuant Corp-A	Purchase	7/30/2012	4/5/2013	14,260 77	13,439 95	820 82
75 00	Actuant Corp-A	Purchase	7/30/2012	4/5/2013	2,228 24	2,098 00	130 24
475 00	Actuant Corp-A	Purchase	7/30/2012	4/5/2013	14,112 22	13,271 51	840 71
180 00	Nice Systems Ltd-Spons ADR	Purchase	5/1/2012	4/5/2013	6,371 60	6,895 73	(524 13)
100 00	Nice Systems Ltd-Spons ADR	Purchase	5/1/2012	4/5/2013	3,523 83	3,830 96	(307 13)
780 00	Nice Systems Ltd-Spons ADR	Purchase	5/1/2012	4/5/2013	27,601 32	29,881 49	(2,280 17)
310 00	Rosetta Resources Inc	Purchase	5/1/2012	4/5/2013	14,295 51	15,347 23	(1,051 72)
360 00	Rosetta Resources Inc	Purchase	5/1/2012	4/5/2013	16,644 22	17,822 59	(1,178 37)

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Short Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
9,471 00	Wells Fargo & Co	Purchase	2/27/2013	3/26/2013	353,030 02	327,647 57	25,382 45
380 00	Rosetta Resources Inc	Purchase	5/1/2012	4/8/2013	17,442 66	18,812 74	(1 370 08)
90 00	Carpenter Technology	Purchase	5/1/2012	4/10/2013	4,284 65	5,043 09	(758 44)
150 00	Carpenter Technology	Purchase	5/1/2012	4/10/2013	7,131 05	8,405 14	(1,274 09)
745 00	Select Comfort Corporation	Purchase	5/15/2012	4/10/2013	13,256 60	20,793 55	(7,536 95)
390 00	Select Comfort Corporation	Purchase	5/15/2012	4/10/2013	6,934 20	10,885 21	(3,951 01)
250 00	Belden Inc	Purchase	5/1/2012	4/11/2013	12,364 72	8,723 50	3,641 22
130 00	Belden Inc	Purchase	5/1/2012	4/11/2013	6,434 44	4,536 22	1,898 22
390 00	Select Comfort Corporation	Purchase	5/15/2012	4/11/2013	6,933 30	10,885 21	(3,951 91)
90 00	Belden Inc	Purchase	5/1/2012	4/12/2013	4,456 16	3,140 46	1,315 70
190 00	Belden Inc	Purchase	5/1/2012	4/12/2013	9,400 20	6,629 86	2,770 34
120 00	Carpenter Technology	Purchase	5/1/2012	4/12/2013	5,697 47	6,724 12	(1,026 65)
1,360 00	Akamai Technologies Inc	Purchase	5/1/2012	4/18/2013	46,182 25	44,439 23	1,743 02
190 00	Kodiak Oil & Gas Corp	Purchase	5/30/2012	4/18/2013	1,429 74	1,640 48	(210 74)
790 00	Akamai Technologies Inc	Purchase	5/1/2012	4/19/2013	26,819 74	25,813 96	1,005 78
240 00	Group 1 Automotive Inc	Purchase	5/14/2012	4/19/2013	13,194 95	13,010 14	184 81
190 00	Kodiak Oil & Gas Corp	Purchase	5/30/2012	4/19/2013	1,430 20	1,640 48	(210 28)
840 00	Kodiak Oil & Gas Corp	Purchase	5/30/2012	4/19/2013	6,347 32	7,252 64	(905 32)
950 00	Kodiak Oil & Gas Corp	Purchase	5/30/2012	4/19/2013	7,178 51	8,162 69	(984 18)
240 00	Group 1 Automotive Inc	Purchase	5/14/2012	4/22/2013	13,193 70	13,010 14	183 56
230 00	Group 1 Automotive Inc	Purchase	5/14/2012	4/22/2013	12,649 55	12,468 05	181 50
65 00	Group 1 Automotive Inc	Purchase	5/14/2012	4/22/2013	3,576 10	3,523 58	52 52
350 00	Group 1 Automotive Inc	Purchase	7/26/2012	4/22/2013	19,255 93	18,361 53	894 40
40 00	Carpenter Technology	Purchase	5/1/2012	4/24/2013	1,838 98	2,241 37	(402 39)
300 00	HMS Holdings Corp	Purchase	5/1/2012	4/24/2013	7,043 66	7,321 35	(277 69)
580 00	HMS Holdings Corp	Purchase	5/1/2012	4/24/2013	13,608 11	14,154 61	(546 50)
130 00	HMS Holdings Corp	Purchase	5/1/2012	4/24/2013	3,052 42	3,172 59	(120 17)
200 00	HMS Holdings Corp	Purchase	5/1/2012	4/24/2013	4,699 95	4,880 90	(180 95)
90 00	HMS Holdings Corp	Purchase	5/1/2012	4/24/2013	2,112 84	2,196 41	(83 57)
100 00	HMS Holdings Corp	Purchase	5/1/2012	4/24/2013	2,345 94	2,440 45	(94 51)
70 00	HMS Holdings Corp	Purchase	5/1/2012	4/25/2013	1,643 72	1,708 32	(64 60)
175 00	HMS Holdings Corp	Purchase	5/1/2012	4/25/2013	4,106 85	4,270 79	(163 94)
40 00	Aspen Technology Inc	Purchase	5/14/2012	5/6/2013	1,145 22	906 60	238 62
40 00	Aspen Technology Inc	Purchase	5/14/2012	5/6/2013	1,144 63	906 60	238 03
60 00	Aspen Technology Inc	Purchase	5/14/2012	5/6/2013	1,717 25	1,359 90	357 35
130 00	Aspen Technology Inc	Purchase	5/14/2012	5/6/2013	3,700 91	2,946 45	754 46
40 00	Aspen Technology Inc	Purchase	5/14/2012	5/7/2013	1,131 57	906 60	224 97
15 00	Aspen Technology Inc	Purchase	5/14/2012	5/7/2013	429 61	339 98	89 63
125 00	Aspen Technology Inc	Purchase	5/11/2012	5/7/2013	3,580 07	2,823 76	756 31
30 00	Aspen Technology Inc	Purchase	5/11/2012	5/7/2013	845 59	677 70	167 89
170 00	Aspen Technology Inc	Purchase	5/11/2012	5/7/2013	4,780 75	3,840 32	940 43
80 00	Aspen Technology Inc	Purchase	5/11/2012	5/7/2013	2,280 75	1,807 21	473 54
450 00	Green Mountain Coffee Roaste	Purchase	2/1/2013	5/14/2013	34,058 75	20,713 95	13,344 80
270 00	Green Mountain Coffee Roaste	Purchase	2/4/2013	5/14/2013	20,435 24	12,424 59	8,010 65
270 00	Green Mountain Coffee Roaste	Purchase	2/1/2013	5/14/2013	20,435 25	12,421 89	8,013 36
100 00	Kodiak Oil & Gas Corp	Purchase	5/30/2012	5/15/2013	830 48	859 23	(28 75)
1,105 00	Kodiak Oil & Gas Corp	Purchase	6/18/2012	5/15/2013	9,176 81	8,745 97	430 84
1,570 00	Kodiak Oil & Gas Corp	Purchase	6/18/2012	5/15/2013	12,980 15	12,426 39	553 76
420 00	DENTSPLY International Inc	Purchase	12/24/2012	5/16/2013	17,696 51	16,953 26	743 25
240 00	DENTSPLY International Inc	Purchase	12/24/2012	5/16/2013	10,091 77	9,687 58	404 19
690 00	DENTSPLY International Inc	Purchase	12/24/2012	5/16/2013	29,035 09	27,851 78	1,183 31
420 00	DENTSPLY International Inc	Purchase	12/24/2012	5/17/2013	17,690 13	16,953 26	736 87
240 00	Vulcan Materials	Purchase	12/7/2012	8/16/2013	11,395 74	12,538 80	(1,143 06)
50 00	Vulcan Materials	Purchase	12/7/2012	8/16/2013	2,381 08	2,612 25	(231 17)
240 00	Vulcan Materials	Purchase	12/7/2012	8/16/2013	11,394 09	12,538 80	(1,144 71)
200 00	Vulcan Materials	Purchase	12/7/2012	8/16/2013	9,519 27	10,449 00	(929 73)
200 00	Vulcan Materials	Purchase	12/7/2012	8/19/2013	9,521 57	10,449 00	(927 43)
40 00	Vulcan Materials	Purchase	12/7/2012	8/19/2013	1,904 96	2,089 80	(184 84)
450 00	Vulcan Materials	Purchase	12/7/2012	8/19/2013	21,430 83	23,506 65	(2,075 82)
100 00	Acuity Brands Inc	Purchase	4/4/2013	10/3/2013	9,618 83	7,317 25	2,301 58
130 00	Acuity Brands Inc	Purchase	4/4/2013	10/3/2013	12,504 48	9,435 44	3,069 04
380 00	Acxiom Corp	Purchase	3/21/2013	10/3/2013	10,837 07	7,573 55	3,263 52
390 00	Acxiom Corp	Purchase	3/22/2013	10/3/2013	11,122 25	7,772 93	3,349 32
80 00	Acxiom Corp	Purchase	3/21/2013	10/3/2013	2,281 49	1,593 73	687 76
20 00	Acxiom Corp	Purchase	3/21/2013	10/3/2013	570 37	398 34	172 03
520 00	Allegheny Technologies Inc	Purchase	2/7/2013	10/3/2013	15,831 12	17,297 49	(1,466 37)
10 00	Armstrong World Industries	Purchase	1/14/2013	10/3/2013	537 58	540 40	(2 82)
90 00	Armstrong World Industries	Purchase	1/8/2013	10/3/2013	4,838 19	4,861 02	(22 83)
40 00	Armstrong World Industries	Purchase	1/9/2013	10/3/2013	2,150 31	2,160 42	(10 11)
230 00	Armstrong World Industries	Purchase	1/9/2013	10/3/2013	12,364 25	12,421 75	(57 50)
345 00	Athlon Energy Inc	Purchase	8/7/2013	10/3/2013	11,273 81	9,455 66	1,818 15
325 00	Atwood Oceanics Inc	Purchase	1/25/2013	10/3/2013	18,055 45	17,113 36	942 09
30 00	Bloomin' Brands Inc	Purchase	6/25/2013	10/3/2013	686 39	725 70	(39 31)
880 00	Bloomin' Brands Inc	Purchase	7/22/2013	10/3/2013	20,134 05	21,285 18	(1,151 13)
65 00	Bloomin' Brands Inc	Purchase	7/22/2013	10/3/2013	1,487 17	1,571 32	(84 15)
280 00	Casey's General Stores Inc	Purchase	5/7/2013	10/3/2013	20,296 03	16,657 98	3,638 05
215 00	Covance Inc	Purchase	4/24/2013	10/3/2013	18,442 31	16,006 55	2,435 76
445 00	Cyberonics Inc	Purchase	6/7/2013	10/3/2013	22,759 13	22,969 70	(210 57)
230 00	Dr Horton Inc	Purchase	3/22/2013	10/3/2013	4,433 17	5,731 85	(1,298 68)
725 00	Dr Horton Inc	Purchase	3/25/2013	10/3/2013	13,974 13	18,062 79	(4,088 66)
200 00	Dril-Quip Inc	Purchase	2/15/2013	10/3/2013	22,973 60	16,931 10	6,042 50
1,385 00	E*Trade Financial Corp	Purchase	6/19/2013	10/3/2013	22,886 73	16,793 95	6,092 78

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Short Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
9,471 00	Wells Fargo & Co	Purchase	2/27/2013	3/26/2013	353,030 02	327,647 57	25,382 45
525 00	Finisar Corporation	Purchase	9/10/2013	10/3/2013	11,869 41	12,422 23	(552 82)
1,370 00	First Honzon National Corp	Purchase	10/9/2012	10/3/2013	14,988 23	13,777 95	1,210 28
200 00	First Honzon National Corp	Purchase	10/5/2012	10/3/2013	2,188 06	2,011 10	176 96
40 00	First Honzon National Corp	Purchase	10/9/2012	10/3/2013	437 61	402 08	35 53
1,575 00	Genworth Financial Inc-Cl A	Purchase	5/15/2013	10/3/2013	20,075 54	17,479 19	2,596 35
270 00	Guess? Inc	Purchase	2/25/2013	10/3/2013	7,994 10	7,593 75	400.35
240 00	Guess? Inc	Purchase	2/26/2013	10/3/2013	7,105 87	6,745 39	360 48
90 00	Guess? Inc	Purchase	2/26/2013	10/3/2013	2,664 70	2,529 26	135 44
2,200 00	Halcon Resources Corp	Purchase	4/9/2013	10/3/2013	10,097 82	16,820 10	(6,722 28)
70 00	Ixia	Purchase	6/24/2013	10/3/2013	1,072 79	1,243 53	(170 74)
60 00	Ixia	Purchase	6/24/2013	10/3/2013	919 54	1,065 37	(145 83)
210 00	Ixia	Purchase	6/24/2013	10/3/2013	3,218 38	3,726 79	(508 41)
130 00	Ixia	Purchase	6/28/2013	10/3/2013	1,992 33	2,261 26	(268 93)
10 00	Ixia	Purchase	6/25/2013	10/3/2013	153 26	173 88	(20 62)
40 00	Ixia	Purchase	6/28/2013	10/3/2013	613 03	694 94	(81 91)
60 00	Ixia	Purchase	6/24/2013	10/3/2013	919 54	1,042 35	(122 81)
60 00	Ixia	Purchase	6/25/2013	10/3/2013	919 54	1,042 27	(122 73)
10 00	Ixia	Purchase	6/28/2013	10/3/2013	153 26	173 54	(20 28)
620 00	Ixia	Purchase	6/19/2013	10/3/2013	9,501 88	10,471 74	(969 86)
565 00	MRC Global Inc	Purchase	3/8/2013	10/3/2013	15,389 99	16,568 91	(1,178 92)
10 00	MWI Veterinary Supply	Purchase	10/9/2012	10/3/2013	1,521 94	1,060 26	461 68
230 00	Polyone Corporation	Purchase	6/20/2013	10/3/2013	6,927 73	6,045 92	881 81
220 00	Polyone Corporation	Purchase	6/20/2013	10/3/2013	6,626 53	5,779 40	847 13
65 00	Pool Corp	Purchase	9/18/2013	10/3/2013	3,600 88	3,668 59	(67 71)
30 00	Pool Corp	Purchase	9/18/2013	10/3/2013	1,661 94	1,691 15	(29 21)
30 00	Pool Corp	Purchase	9/18/2013	10/3/2013	1,661 94	1,689 50	(27 56)
100 00	Pool Corp	Purchase	9/18/2013	10/3/2013	5,539 81	5,591 99	(52 18)
5 00	Pool Corp	Purchase	9/18/2013	10/3/2013	276 99	279 40	(2 41)
80 00	Realogy Holdings	Purchase	3/6/2013	10/3/2013	3,474 64	3,756 00	(281 36)
400 00	Realogy Holdings	Purchase	3/6/2013	10/3/2013	17,373 21	18,729 48	(1,356 27)
90 00	Teledyne Technologies Inc	Purchase	9/18/2013	10/3/2013	7,578 77	7,721 80	(143 03)
30 00	Teledyne Technologies Inc	Purchase	9/18/2013	10/3/2013	2,526 25	2,570 87	(44 62)
35 00	Teledyne Technologies Inc	Purchase	9/19/2013	10/3/2013	2,947 30	2,995 84	(48 54)
290 00	Texas Capital Bancshares Inc	Purchase	2/8/2013	10/3/2013	13,199 64	12,472 32	727 32
70 00	Texas Capital Bancshares Inc	Purchase	2/11/2013	10/3/2013	3,186 12	3,007 01	179 11
35 00	Texas Capital Bancshares Inc	Purchase	2/8/2013	10/3/2013	1,593 06	1,503 36	89 70
70 00	Tnmble Navigation Ltd	Purchase	5/13/2013	10/3/2013	2,142 86	2,039 05	103 81
310 00	United Natural Foods Inc	Purchase	12/21/2012	10/3/2013	20,739 94	17,248 40	3,491 54
15 00	United Natural Foods Inc	Purchase	12/21/2012	10/3/2013	1,003 55	834 41	169 14
210 00	Williams-Sonoma Inc	Purchase	4/19/2013	10/3/2013	11,714 68	10,929 07	785 61
40 00	Zions Bancorporation	Purchase	4/25/2013	10/3/2013	1,091 38	994 40	96 98
180 00	Zions Bancorporation	Purchase	4/25/2013	10/3/2013	4,911 21	4,474 26	436 95
90 00	Zions Bancorporation	Purchase	4/25/2013	10/3/2013	2,455 61	2,234 72	220 89
180 00	Zions Bancorporation	Purchase	4/26/2013	10/3/2013	4,911 21	4,464 94	446 27
185 00	Zions Bancorporation	Purchase	4/25/2013	10/3/2013	5,047 64	4,532 89	514 75
620 00	Williams-Sonoma Inc	Purchase	4/19/2013	10/15/2013	32,952 55	32,266 79	685 76
410 00	Realogy Holdings	Purchase	3/6/2013	10/23/2013	17,555 89	19,197 72	(1,641 83)
50 00	Realogy Holdings	Purchase	3/7/2013	10/23/2013	2,140 96	2,328 68	(187 72)
200 00	Realogy Holdings	Purchase	2/4/2013	10/23/2013	8,563 85	9,194 02	(630 17)
770 00	Realogy Holdings	Purchase	2/4/2013	10/23/2013	32,715 58	35,396 98	(2,681 40)
210 00	Atwood Oceanics Inc	Purchase	1/25/2013	11/1/2013	10,992 00	11,057 87	(65 87)
270 00	Ixia	Purchase	6/19/2013	11/8/2013	3,609 73	4,560 27	(950 54)
100 00	Ixia	Purchase	6/20/2013	11/8/2013	1,336 93	1,688 79	(351 86)
175 00	Ixia	Purchase	6/19/2013	11/8/2013	2,339 64	2,953 07	(613 43)
105 00	Ixia	Purchase	6/19/2013	11/12/2013	1,399 90	1,771 84	(371 94)
185 00	Ixia	Purchase	6/19/2013	11/12/2013	2,466 48	3,121 50	(655 02)
35 00	Ixia	Purchase	6/19/2013	11/27/2013	457 65	590 55	(132 90)
215 00	Ixia	Purchase	6/19/2013	11/27/2013	2,811 27	3,627 76	(816 49)
177 00	Ixia	Purchase	6/19/2013	11/27/2013	2,301 60	2,986 58	(684 98)
28 00	Ixia	Purchase	6/19/2013	11/27/2013	365 48	472 45	(106 97)
70 00	Ixia	Purchase	6/20/2013	11/27/2013	913 71	1,180 18	(266 47)
106 00	Ixia	Purchase	6/20/2013	11/27/2013	1,383 61	1,785 76	(402 15)
24 00	Ixia	Purchase	6/20/2013	11/27/2013	311 50	404 32	(92 82)
20 00	Ixia	Purchase	6/21/2013	11/27/2013	259 59	336 46	(76 87)
30 00	Ixia	Purchase	6/21/2013	11/27/2013	389 38	501 83	(112 45)
140 00	Ixia	Purchase	7/10/2013	11/27/2013	1,817 11	1,976 35	(159 24)
1,351 00	Ixia	Purchase	7/10/2013	11/27/2013	17,535 13	19,045 99	(1,510 86)
9 00	Ixia	Purchase	7/10/2013	11/29/2013	116 77	126 88	(10 11)
43 00	Ixia	Purchase	7/10/2013	11/29/2013	557 91	605 44	(47 53)
32 00	Ixia	Purchase	7/10/2013	11/29/2013	415 19	450 56	(35 37)
5 00	Ixia	Purchase	7/10/2013	11/29/2013	64 79	70 40	(5 61)
300 00	Ixia	Purchase	7/10/2013	12/2/2013	3,909 41	4,224 00	(314 59)
140 00	Ixia	Purchase	7/10/2013	12/2/2013	1,824 39	1,967 01	(142 62)
100 00	Ixia	Purchase	7/10/2013	12/2/2013	1,303 13	1,402 38	(99 25)
130 00	Ixia	Purchase	7/10/2013	12/9/2013	1,684 85	1,823 09	(138 24)
2,520 00	Halcon Resources Corp	Purchase	4/9/2013	12/12/2013	9,713 16	19,266 66	(9,553 50)
1,060 00	Halcon Resources Corp	Purchase	4/9/2013	12/17/2013	3,995 28	8,104 23	(4,108 95)
60 00	Halcon Resources Corp	Purchase	4/4/2013	12/17/2013	226 15	456 60	(230 45)
450 00	Halcon Resources Corp	Purchase	4/4/2013	12/17/2013	1,696 11	3,346 43	(1,650 32)
460 00	Halcon Resources Corp	Purchase	4/5/2013	12/17/2013	1,733 80	3,420 70	(1 686 90)
2,030 00	Halcon Resources Corp	Purchase	4/5/2013	12/17/2013	7,651 34	15,028 90	(7,377 56)

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Short Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
9,471 00	Wells Fargo & Co	Purchase	2/27/2013	3/26/2013	353,030 02	327,647 57	25,382 45
30 00	Nexen Inc	Purchase	3/6/2012	2/12/2013	822 80	580 63	242 17
86 00	Venfone Systems Inc	Purchase	1/23/2013	2/28/2013	1,638 43	2,981 57	(1,343 14)
10 00	Venfone Systems Inc	Purchase	2/12/2013	2/28/2013	190 52	345 88	(155 36)
10 00	HJ Heinz Co	Purchase	2/12/2013	6/10/2013	725 00	610 30	114 70
5 00	SPDR Gold Trust	Purchase	2/12/2013	6/20/2013	626 48	796 70	(170 22)
30 00	Exelon Corp	Purchase	2/12/2013	8/20/2013	905 10	943 50	(38 40)
0 14	Science Applications International Corp	Purchase	10/4/2013	10/4/2013	4 57	3 73	0 84
0 50	Leidos Holdings Inc	Purchase	10/4/2013	10/4/2013	22 79	16 63	6 16
25 00	Annaly Capital Management In	Purchase	2/12/2013	12/10/2013	252 23	371 00	(118 77)
620 00	iShares MSCI Emerging Mkt	Purchase	9/11/2012	2/1/2013	27,505 71	24,974 95	2,530 76
10 00	AbbVie Inc	Purchase	9/6/2012	1/3/2013	347 13	346 69	0 44
290 00	Valero Energy Corp	Purchase	10/31/2012	1/4/2013	10,004 63	8,398 84	1,605 79
575 00	Ford Motor Co	Purchase	10/31/2012	1/11/2013	8,050 73	6,289 58	1,761 15
88 00	Life Technologies Corp	Purchase	10/23/2012	1/18/2013	5,357 73	4,157 66	1,200 07
14 00	Symantec Corp	Purchase	1/31/2012	1/25/2013	307 75	241 56	66 19
167 00	Symantec Corp	Purchase	2/1/2012	1/25/2013	3,670 99	2,929 23	741 76
123 00	Procter & Gamble Co/The	Purchase	6/19/2012	1/31/2013	9,223 52	7,674 50	1,549 02
182 00	Valero Energy Corp	Purchase	10/31/2012	2/6/2013	8,329 24	5,270 99	3,058 25
45 00	Hospira Inc	Purchase	9/6/2012	2/14/2013	1,344 84	1,564 65	(219 81)
294 00	Hospira Inc	Purchase	2/12/2013	2/14/2013	8,786 29	10,448 76	(1,662 47)
444 00	Life Technologies Corp	Purchase	10/23/2012	2/21/2013	25,705 07	20,977 27	4,727 80
53 00	Superior Energy Services Inc	Purchase	2/28/2012	2/25/2013	1,381 81	1,585 43	(203 62)
191 00	Eaton Corp	Purchase	12/2/2012	3/5/2013	11,866 88	9,866 11	2,000 77
364 00	Symantec Corp	Purchase	4/24/2012	3/13/2013	8,859 70	5,834 92	3,024 78
748 00	Microsoft Corp	Purchase	11/6/2012	4/11/2013	21,541 39	22,509 79	(968 40)
33 00	PartnerRe Ltd	Purchase	8/1/2012	4/11/2013	3,022 93	2,423 63	599 30
78 00	PartnerRe Ltd	Purchase	2/12/2013	4/11/2013	7,145 12	6,885 06	260 06
80 00	Microsoft Corp	Purchase	11/6/2012	4/22/2013	2,474 35	2,407 46	66 89
20 00	Microsoft Corp	Purchase	11/6/2012	5/1/2013	653 87	601 87	52 00
503 00	Microsoft Corp	Purchase	11/13/2012	5/1/2013	16,444 71	13,639 80	2,804 91
399 00	Microsoft Corp	Purchase	1/22/2013	5/1/2013	13,044 61	10,816 33	2,228 28
523 00	Microsoft Corp	Purchase	2/12/2013	5/1/2013	17,098 58	14,623 08	2,475 50
530 00	Eaton Corp	Purchase	12/2/2012	5/2/2013	31,514 42	27,377 15	4,137 27
188 00	Eaton Corp	Purchase	2/12/2013	5/2/2013	11,178 70	11,310 08	(131 38)
69 00	Union Pacific Corp	Purchase	2/12/2013	5/2/2013	10,163 81	9,278 95	884 86
90 00	Occidental Petroleum Corp	Purchase	8/14/2012	5/3/2013	8,142 75	8,122 66	20 09
43 56	CST Brands Inc	Purchase	10/31/2012	5/8/2013	1,356 94	936 62	420 32
42 11	CST Brands Inc	Purchase	11/13/2012	5/8/2013	1,311 94	921 62	390 32
22 33	CST Brands Inc	Purchase	2/12/2013	5/8/2013	695 78	760 64	(64 86)
0 89	CST Brands Inc	Purchase	2/12/2013	5/8/2013	27 04	30 27	(3 23)
20 00	Royal Dutch Shell Plc-ADR	Purchase	9/6/2012	6/12/2013	1,315 42	1,414 40	(98 98)
189 00	Royal Dutch Shell Plc-ADR	Purchase	2/12/2013	6/12/2013	12,430 67	12,802 86	(372 19)
931 00	Regions Financial Corp	Purchase	10/31/2012	7/5/2013	9,387 75	6,054 85	3,332 90
885 00	Ford Motor Co	Purchase	10/31/2012	7/10/2013	14,782 87	9,680 48	5,102 39
30 00	Devon Energy Corporation	Purchase	9/6/2012	7/26/2013	1,669 95	1,761 30	(91 35)
270 00	Devon Energy Corporation	Purchase	2/12/2013	7/26/2013	15,029 59	16,064 11	(1,034 52)
113 00	Devon Energy Corporation	Purchase	5/1/2013	7/26/2013	6,290 16	6,335 86	(45 70)
15 00	Mosaic Co/The	Purchase	9/6/2012	7/30/2013	629 47	910 95	(281 48)
71 00	Mosaic Co/The	Purchase	10/9/2012	7/30/2013	2,979 48	3,902 30	(922 82)
185 00	Mosaic Co/The	Purchase	2/12/2013	7/30/2013	7,763 45	11,346 05	(3,582 60)
422 00	Air Products & Chemicals Inc	Purchase	5/16/2013	10/2/2013	45,215 37	39,145 73	6,069 64
187 00	Prudential Financial Inc	Purchase	2/7/2013	10/3/2013	14,232 69	10,598 88	3,633 81
162 00	Prudential Financial Inc	Purchase	2/12/2013	10/3/2013	12,329 93	9,223 32	3,106 61
77 00	Capital One Financial Corp	Purchase	2/1/2013	10/4/2013	5,416 30	4,362 00	1,054 30
171 00	Vodafone Group Plc-Sp ADR	Purchase	12/19/2012	10/11/2013	6,014 34	4,362 53	1,651 81
465 00	Vodafone Group Plc-Sp ADR	Purchase	2/12/2013	10/11/2013	16,354 79	12,671 25	3,683 54
195 00	Vodafone Group Plc-Sp ADR	Purchase	6/21/2013	10/11/2013	6,858 46	5,284 62	1,573 84
300 00	Darden Restaurants Inc	Purchase	2/1/2013	10/16/2013	15,191 25	14,052 54	1,138 71
145 00	Darden Restaurants Inc	Purchase	2/5/2013	10/16/2013	7,342 44	6,845 03	497 41
15 00	Darden Restaurants Inc	Purchase	2/6/2013	10/16/2013	759 56	704 82	54 74
102 00	Darden Restaurants Inc	Purchase	2/7/2013	10/16/2013	5,165 03	4,824 46	340 57
34 00	Darden Restaurants Inc	Purchase	2/7/2013	10/17/2013	1,701 08	1,608 15	92 93
149 00	Darden Restaurants Inc	Purchase	2/8/2013	10/17/2013	7,454 73	7,036 11	418 62
216 00	Darden Restaurants Inc	Purchase	2/12/2013	10/17/2013	10,806 85	10,117 33	689 52
236 00	Valero Energy Corp	Purchase	10/31/2012	10/23/2013	9,630 99	6,271 03	3,359 96
376 00	On Semiconductor Corporation	Purchase	2/12/2013	11/6/2013	2,727 83	3,248 64	(520 81)
35 00	Rockwell Automation Inc	Purchase	2/12/2013	11/6/2013	3,819 00	3,200 75	618 25
1,113 00	Flextronics Intl Ltd	Purchase	2/12/2013	11/22/2013	8,295 93	7,378 97	916 96
177 00	Occidental Petroleum Corp	Purchase	2/12/2013	12/12/2013	16,141 54	15,453 41	688 13
214 00	Occidental Petroleum Corp	Purchase	6/21/2013	12/12/2013	19,515 75	19,044 18	471 57
143 00	Comcast Corp-Class A	Purchase	7/9/2013	12/20/2013	7,314 25	6,140 01	1,174 24
26 00	Capital One Financial Corp	Purchase	2/1/2013	12/20/2013	1,927 86	1,472 88	454 98
108 00	Amdocs Ltd	Purchase	10/3/2013	12/20/2013	4,420 76	3,989 84	430 92
120 00	Merck & Co Inc	Purchase	4/23/2013	12/20/2013	5,909 42	5,807 15	102 27
32 00	Novartis Ag ADR	Purchase	6/26/2013	12/20/2013	2,515 15	2,227 24	287 91
13 00	Warnaco Group Inc/The	Purchase	5/8/2012	1/2/2013	927 69	594 71	332 98
87 00	JDA Software Group Inc	Purchase	2/24/2012	1/11/2013	3,915 00	2,348 88	1,566 12
25 00	JDA Software Group Inc	Purchase	4/3/2012	1/11/2013	1,125 00	689 84	435 16
30 00	Chemtura	Purchase	11/13/2012	1/15/2013	695 87	537 45	158 42
6 00	Kirby Corp	Purchase	6/27/2012	1/31/2013	424 63	274 87	149 76
178 00	WMS Industries Inc	Purchase	3/29/2012	1/31/2013	4,416 97	4,093 89	323 08

Records-Johnston Family Foundation, Inc
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9,471 00	Wells Fargo & Co	Purchase	2/27/2013	3/26/2013	353,030 02	327,647 57	25,382 45
16 00	Wellcare Health Plans Inc	Purchase	11/6/2012	2/13/2013	949 25	763 87	185 38
180 00	Chemtura	Purchase	11/13/2012	2/14/2013	4,172 30	3,224 70	947 60
24 00	Air Lease Corp	Purchase	7/23/2012	2/28/2013	650 97	455 89	195 08
11 00	Gatx Corp	Purchase	3/28/2012	2/28/2013	550 05	449 82	100 23
60 00	Kirby Corp	Purchase	6/27/2012	3/19/2013	4,619 76	2,748 69	1,871 07
13 00	Lufkin Industries Inc	Purchase	6/14/2012	3/21/2013	837 52	720 86	116 66
9 00	Lufkin Industries Inc	Purchase	8/31/2012	3/21/2013	579 82	469 37	110 45
10 00	Lufkin Industries Inc	Purchase	11/5/2012	3/21/2013	644 24	517 26	126 98
149 00	Stone Energy Corp	Purchase	4/25/2012	4/9/2013	3,052 11	3,971 30	(919 19)
39 00	Stone Energy Corp	Purchase	12/3/2012	4/9/2013	798 87	803 91	(5 04)
111 00	Rent-A-Center	Purchase	11/12/2012	4/29/2013	3,846 23	3,778 70	67 53
13 00	Rent-A-Center	Purchase	1/10/2013	4/29/2013	450 46	432 24	18 22
74 00	First Niagara Financial Grp	Purchase	3/8/2013	4/30/2013	703 96	616 85	87 11
38 00	Aeropostale Inc	Purchase	1/10/2013	5/6/2013	566 96	458 71	108 25
15 00	Finish Line - Cl A	Purchase	2/19/2013	5/17/2013	318 11	282 61	35 50
81 00	Saks Inc	Purchase	11/15/2012	5/22/2013	1,273 23	802 44	470 79
49 00	Atmel Corp	Purchase	3/22/2013	5/28/2013	368 25	329 84	38 41
293 00	Saks Inc	Purchase	11/15/2012	6/4/2013	4,348 07	2,902 67	1,445 40
47 00	Exelis Inc	Purchase	10/12/2012	6/19/2013	616 31	504 64	111 67
28 00	Quality Systems Inc	Purchase	10/12/2012	7/18/2013	634 56	504 96	129 60
9 00	Intrepid Potash Inc	Purchase	8/23/2012	7/30/2013	122 79	203 23	(80 44)
59 00	Intrepid Potash Inc	Purchase	2/21/2013	7/30/2013	804 98	1,150 59	(345 61)
14 00	Wellcare Health Plans Inc	Purchase	11/6/2012	8/7/2013	934 00	668 39	265 61
54 00	McDermott Intl Inc	Purchase	12/11/2012	8/12/2013	400 71	581 68	(180 97)
84 00	McDermott Intl Inc	Purchase	6/26/2013	8/12/2013	623 32	721 27	(97 95)
63 00	Finisar Corporation	Purchase	3/13/2013	8/16/2013	1,332 19	879 50	452 69
227 00	Aeropostale Inc	Purchase	1/10/2013	8/23/2013	1,986 91	2,740 18	(753 27)
40 00	Aeropostale Inc	Purchase	6/24/2013	8/23/2013	350 12	512 46	(162 34)
17 00	Harman International	Purchase	11/26/2012	9/18/2013	1,142 02	657 63	484 39
16 00	Harman International	Purchase	1/31/2013	9/18/2013	1,074 85	680 85	394 00
23 00	Approach Resources Inc	Purchase	4/11/2013	10/4/2013	672 07	583 75	88 32
17 00	Sotheby'S	Purchase	12/3/2012	10/4/2013	859 99	495 81	364 18
41 00	Integrated Device Tech Inc	Purchase	9/19/2013	10/30/2013	439 05	378 43	60 62
15 00	Fresh Del Monte Produce Inc	Purchase	5/8/2013	11/1/2013	399 28	384 87	14 41
165 00	Finish Line - Cl A	Purchase	2/19/2013	11/1/2013	4,150 46	3,108 72	1,041 74
12 00	Cabot Corp	Purchase	11/5/2012	11/5/2013	556 26	440 98	115 28
34 00	Third Point Reinsurance Ltd	Purchase	8/19/2013	11/8/2013	529 66	449 58	80 08
19 00	Tetra Tech Inc	Purchase	6/20/2013	11/20/2013	538 72	446 32	92 40
41 00	Ams Group Inc	Purchase	10/4/2013	12/4/2013	852 50	697 06	155 44
9 00	Wellcare Health Plans Inc	Purchase	1/15/2013	12/4/2013	670 85	421 53	249 32
12 00	Wellcare Health Plans Inc	Purchase	5/28/2013	12/4/2013	894 47	653 55	240 92
29 00	Foster Wheeler Ag	Purchase	3/22/2013	12/13/2013	898 81	658 62	240 19
39 00	C&J Energy Services Inc	Purchase	4/30/2013	12/19/2013	886 89	771 70	115 19
2 00	Hollyfrontier Corp	Purchase	4/24/2012	1/7/2013	86 14	59 64	26 50
2 00	Hollyfrontier Corp	Purchase	4/24/2012	1/8/2013	86 73	59 64	27 09
1 00	Hollyfrontier Corp	Purchase	4/27/2012	1/8/2013	43 37	31 23	12 14
3 00	Hologic Inc	Purchase	4/30/2012	1/10/2013	67 64	57 74	9 90
3 00	Catamaran Corp	Purchase	7/10/2012	1/11/2013	154 58	139 53	15 05
1 00	Catamaran Corp	Purchase	7/10/2012	1/11/2013	51 52	46 51	5 01
3 00	Catamaran Corp	Purchase	7/16/2012	1/11/2013	154 57	139 81	14 76
8 00	Coach Inc	Purchase	9/10/2012	1/23/2013	415 30	500 79	(85 49)
1 00	Coach Inc	Purchase	9/10/2012	1/24/2013	51 09	62 60	(11 51)
1 00	Coach Inc	Purchase	9/10/2012	1/24/2013	51 09	62 77	(11 68)
4 00	Coach Inc	Purchase	9/10/2012	1/24/2013	205 03	251 06	(46 03)
1 00	Coach Inc	Purchase	9/10/2012	1/25/2013	51 19	62 77	(11 58)
2 00	Coach Inc	Purchase	9/10/2012	1/25/2013	101 47	125 53	(24 06)
4 00	LinkedIn Corp - A	Purchase	11/9/2012	1/30/2013	497 16	395 48	101 68
2 00	LinkedIn Corp - A	Purchase	11/9/2012	1/30/2013	248 58	193 58	55 00
1 00	TransDigm Group	Purchase	7/17/2012	2/1/2013	137 16	129 05	8 11
3 00	TransDigm Group	Purchase	7/24/2012	2/1/2013	411 49	376 90	34 59
2 00	TransDigm Group	Purchase	7/24/2012	2/1/2013	274 33	238 77	35 56
7 00	Akamai Technologies Inc	Purchase	12/19/2012	2/7/2013	242 78	289 78	(47 00)
7 00	Akamai Technologies Inc	Purchase	12/20/2012	2/7/2013	242 79	290 50	(47 71)
1 00	Akamai Technologies Inc	Purchase	12/20/2012	2/7/2013	35 09	41 50	(6 41)
6 00	Akamai Technologies Inc	Purchase	12/26/2012	2/7/2013	210 53	247 44	(36 91)
4 00	Akamai Technologies Inc	Purchase	12/26/2012	2/7/2013	140 35	165 59	(25 24)
6 00	Akamai Technologies Inc	Purchase	2/1/2013	2/7/2013	210 53	251 58	(41 05)
1 00	Lululemon Athletica Inc	Purchase	6/7/2012	2/11/2013	67 14	63 75	3 39
6 00	Lululemon Athletica Inc	Purchase	6/12/2012	2/11/2013	402 81	377 14	25 67
2 00	Netflix Inc	Purchase	2/5/2013	2/21/2013	377 73	348 64	29 09
5 00	Humana Inc	Purchase	2/6/2013	3/1/2013	339 99	405 39	(65 40)
4 00	Fresh Market Inc/The	Purchase	6/13/2012	3/1/2013	179 28	208 20	(28 92)
3 00	Fresh Market Inc/The	Purchase	7/20/2012	3/1/2013	134 45	157 96	(23 51)
3 00	Fresh Market Inc/The	Purchase	9/7/2012	3/1/2013	134 46	167 98	(33 52)
2 00	Humana Inc	Purchase	2/6/2013	3/5/2013	135 44	162 15	(26 71)
6 00	Humana Inc	Purchase	2/7/2013	3/5/2013	406 32	485 13	(78 81)
1 00	Fresh Market Inc/The	Purchase	9/7/2012	3/5/2013	43 00	55 99	(12 99)
5 00	Fresh Market Inc/The	Purchase	11/28/2012	3/5/2013	214 99	250 88	(35 89)
4 00	Fresh Market Inc/The	Purchase	11/28/2012	3/5/2013	172 00	203 96	(31 96)
6 00	Tw Telecom Inc	Purchase	9/24/2012	3/6/2013	149 99	154 61	(4 62)
1 00	Dick'S Sporting Goods Inc	Purchase	7/3/2012	3/7/2013	49 77	49 53	0 24

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9,471 00	Wells Fargo & Co	Purchase	2/27/2013	3/26/2013	353,030 02	327,647 57	25,382 45
7 00	Hollyfrontier Corp	Purchase	4/27/2012	3/14/2013	367 17	218 59	148 58
1 00	Lululemon Athletica Inc	Purchase	6/12/2012	3/19/2013	62 49	62 86	(0 37)
4 00	Lululemon Athletica Inc	Purchase	6/15/2012	3/19/2013	249 95	243 13	6 82
5 00	Lululemon Athletica Inc	Purchase	7/3/2012	3/19/2013	312 43	289 31	23 12
1 00	Netflix Inc	Purchase	2/5/2013	4/3/2013	166 61	174 32	(7 71)
2 00	Netflix Inc	Purchase	2/13/2013	4/3/2013	333 23	365 90	(32 67)
5 00	Hollyfrontier Corp	Purchase	4/27/2012	4/9/2013	248 15	156 14	92 01
6 00	Hollyfrontier Corp	Purchase	5/3/2012	4/9/2013	297 77	179 81	117 96
4 00	Hollyfrontier Corp	Purchase	5/3/2012	4/10/2013	195 34	119 87	75 47
4 00	Hollyfrontier Corp	Purchase	5/3/2012	4/10/2013	195 45	119 87	75 58
5 00	Petsmart Inc	Purchase	7/3/2012	4/11/2013	332 25	338 59	(6 34)
3 00	Petsmart Inc	Purchase	7/5/2012	4/11/2013	199 35	204 34	(4 99)
5 00	Ulta Salon Cosmetics & Fragr	Purchase	5/10/2012	4/11/2013	441 19	428 81	12 38
4 00	Expeditors Intl Wash Inc	Purchase	11/8/2012	4/25/2013	142 34	148 59	(6 25)
6 00	Hollyfrontier Corp	Purchase	5/3/2012	4/25/2013	309 74	179 81	129 93
4 00	Hollyfrontier Corp	Purchase	5/8/2012	4/25/2013	206 50	113 98	92 52
4 00	Altera Corp	Purchase	9/25/2012	4/30/2013	127 81	143 15	(15 34)
2 00	Altera Corp	Purchase	12/26/2012	4/30/2013	63 90	69 31	(5 41)
6 00	Altera Corp	Purchase	3/25/2013	5/1/2013	192 74	208 44	(15 70)
5 00	Altera Corp	Purchase	3/26/2013	5/2/2013	160 88	174 72	(13 84)
8 00	Raymond James Financial Inc	Purchase	4/25/2013	5/6/2013	337 99	331 99	6 00
5 00	Juniper Networks Inc	Purchase	6/11/2012	5/7/2013	84 00	83 62	0 38
7 00	C H Robinson Worldwide Inc	Purchase	1/10/2013	5/9/2013	398 64	450 44	(51 80)
5 00	Tw Telecom Inc	Purchase	9/24/2012	5/14/2013	145 81	128 85	16 96
7 00	Tw Telecom Inc	Purchase	9/27/2012	5/15/2013	206 22	182 70	23 52
4 00	Signature Bank	Purchase	4/23/2013	5/22/2013	311 99	290 21	21 78
5 00	Xylem Inc	Purchase	9/26/2012	5/29/2013	140 21	127 27	12 94
2 00	Signature Bank	Purchase	4/23/2013	6/7/2013	155 99	145 10	10 89
6 00	Maxim Integrated Products	Purchase	10/9/2012	6/10/2013	166 24	164 93	1 31
4 00	Maxim Integrated Products	Purchase	1/29/2013	6/10/2013	110 82	126 94	(16 12)
9 00	Maxim Integrated Products	Purchase	1/29/2013	6/12/2013	241 66	285 60	(43 94)
2 00	Maxim Integrated Products	Purchase	2/5/2013	6/13/2013	54 42	62 93	(8 51)
6 00	Maxim Integrated Products	Purchase	4/23/2013	6/13/2013	163 27	196 03	(32 76)
3 00	Core Laboratories N V	Purchase	8/23/2012	6/25/2013	451 91	364 35	87 56
5 00	Tw Telecom Inc	Purchase	9/27/2012	7/2/2013	142 13	130 50	11 63
3 00	Tw Telecom Inc	Purchase	11/8/2012	7/2/2013	85 28	74 80	10 48
3 00	Onyx Pharmaceuticals Inc	Purchase	3/11/2013	7/16/2013	393 11	261 89	131 22
2 00	Onyx Pharmaceuticals Inc	Purchase	3/14/2013	7/16/2013	262 07	176 03	86 04
1 00	Chipotle Mexican Grill Inc	Purchase	1/31/2013	7/19/2013	404 81	306 85	97 96
6 00	Tw Telecom Inc	Purchase	11/8/2012	7/29/2013	177 07	149 60	27 47
2 00	Tw Telecom Inc	Purchase	12/13/2012	7/29/2013	59 02	50 90	8 12
8 00	SanDisk Corp	Purchase	2/15/2013	7/30/2013	432 27	412 14	20 13
5 00	SanDisk Corp	Purchase	2/15/2013	7/30/2013	271 45	257 58	13 87
2 00	SanDisk Corp	Purchase	3/4/2013	7/30/2013	108 58	100 41	8 17
2 00	Ultimate Software Group Inc	Purchase	11/20/2012	7/30/2013	261 50	178 96	82 54
2 00	Ultimate Software Group Inc	Purchase	11/20/2012	7/31/2013	267 56	178 96	88 60
8 00	Broadcom Corp-Cl A	Purchase	1/7/2013	8/2/2013	215 94	273 12	(57 18)
3 00	Broadcom Corp-Cl A	Purchase	4/24/2013	8/2/2013	80 98	104 97	(23 99)
6 00	SolarWinds Inc	Purchase	2/6/2013	8/2/2013	223 98	319 10	(95 12)
6 00	SolarWinds Inc	Purchase	2/19/2013	8/2/2013	223 99	321 67	(97 68)
2 00	SolarWinds Inc	Purchase	4/16/2013	8/2/2013	74 66	101 99	(27 33)
2 00	T Rowe Price Group Inc	Purchase	1/28/2013	8/2/2013	152 02	143 18	8 84
6 00	Broadcom Corp-Cl A	Purchase	4/24/2013	8/5/2013	161 81	209 94	(48 13)
8 00	Broadcom Corp-Cl A	Purchase	7/17/2013	8/5/2013	215 91	269 76	(53 85)
6 00	SolarWinds Inc	Purchase	5/1/2013	9/6/2013	228 39	270 17	(41 78)
1 00	SolarWinds Inc	Purchase	7/11/2013	9/6/2013	38 06	44 71	(6 65)
4 00	SolarWinds Inc	Purchase	7/11/2013	9/9/2013	154 15	178 83	(24 68)
3 00	Onyx Pharmaceuticals Inc	Purchase	3/20/2013	9/10/2013	370 98	252 55	118 43
1 00	Onyx Pharmaceuticals Inc	Purchase	3/21/2013	9/10/2013	123 66	83 18	40 48
1 00	Onyx Pharmaceuticals Inc	Purchase	3/21/2013	9/10/2013	123 59	83 18	40 41
3 00	Onyx Pharmaceuticals Inc	Purchase	3/26/2013	9/10/2013	370 75	255 36	115 39
1 00	Onyx Pharmaceuticals Inc	Purchase	6/3/2013	9/10/2013	123 59	91 56	32 03
2 00	SolarWinds Inc	Purchase	7/11/2013	9/10/2013	79 15	89 42	(10 27)
7 00	T Rowe Price Group Inc	Purchase	1/28/2013	9/18/2013	509 90	501 13	8 77
3 00	T Rowe Price Group Inc	Purchase	2/13/2013	9/18/2013	218 53	222 72	(4 19)
3 00	T Rowe Price Group Inc	Purchase	2/26/2013	9/18/2013	218 53	210 15	8 38
6 00	Tw Telecom Inc	Purchase	12/13/2012	9/23/2013	180 01	152 69	27 32
2 00	Tw Telecom Inc	Purchase	2/15/2013	9/23/2013	60 01	52 40	7 61
8 00	Tw Telecom Inc	Purchase	2/15/2013	9/24/2013	242 38	209 60	32 78
2 00	Panera Bread Company-Class A	Purchase	10/19/2012	9/30/2013	317 55	322 00	(4 45)
0 36	Actavis PLC	Purchase	7/18/2013	10/1/2013	52 19	48 65	3 54
2 00	C H Robinson Worldwide Inc	Purchase	1/10/2013	10/2/2013	118 21	128 70	(10 49)
2 00	C H Robinson Worldwide Inc	Purchase	1/14/2013	10/2/2013	118 21	129 30	(11 09)
2 00	C H Robinson Worldwide Inc	Purchase	1/14/2013	10/2/2013	117 95	129 30	(11 35)
1 00	C H Robinson Worldwide Inc	Purchase	1/15/2013	10/2/2013	58 97	64 93	(5 96)
4 00	Kansas City Southern	Purchase	11/16/2012	10/2/2013	443 50	295 72	147 78
3 00	Whiting Petroleum Corp	Purchase	2/12/2013	10/2/2013	183 79	146 37	37 42
3 00	Whiting Petroleum Corp	Purchase	2/12/2013	10/3/2013	186 93	146 37	40 56
1 00	Whiting Petroleum Corp	Purchase	2/12/2013	10/3/2013	62 43	48 79	13 64
1 00	Whiting Petroleum Corp	Purchase	2/12/2013	10/3/2013	62 43	48 90	13 53
7 00	Eldorado Gold Corp	Purchase	10/23/2012	10/9/2013	43 14	99 72	(56 58)

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Short Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
9,471 00	Wells Fargo & Co	Purchase	2/27/2013	3/26/2013	353,030 02	327,647 57	25,382 45
18 00	Eldorado Gold Corp	Purchase	2/7/2013	10/9/2013	110 93	205 20	(94 27)
1 00	Chipotle Mexican Grill Inc	Purchase	2/5/2013	10/15/2013	436 37	310 18	126 19
1 00	Chipotle Mexican Grill Inc	Purchase	4/18/2013	10/16/2013	436 69	332 82	103 87
7 00	Teradata Corp	Purchase	11/2/2012	10/16/2013	290 45	437 87	(147 42)
2 00	C H Robinson Worldwide Inc	Purchase	1/15/2013	10/30/2013	120 62	129 86	(9 24)
6 00	C H Robinson Worldwide Inc	Purchase	1/31/2013	10/30/2013	361 88	399 21	(37 33)
17 00	Hologic Inc	Purchase	8/2/2013	11/12/2013	336 94	384 68	(47 74)
3 00	Michael Kors Holdings Ltd	Purchase	2/21/2013	11/13/2013	244 93	181 26	63 67
2 00	Michael Kors Holdings Ltd	Purchase	2/21/2013	11/13/2013	163 43	120 84	42 59
7 00	Quintiles Transnational Holdings	Purchase	5/10/2013	11/14/2013	307 99	294 73	13 26
1 00	C H Robinson Worldwide Inc	Purchase	1/31/2013	11/15/2013	59 88	66 53	(6 65)
2 00	C H Robinson Worldwide Inc	Purchase	2/6/2013	11/15/2013	119 75	121 14	(1 39)
3 00	C H Robinson Worldwide Inc	Purchase	2/8/2013	11/15/2013	179 63	179 27	0 36
1 00	C H Robinson Worldwide Inc	Purchase	2/8/2013	11/18/2013	60 48	59 76	0 72
2 00	C H Robinson Worldwide Inc	Purchase	3/8/2013	11/18/2013	120 97	114 79	6 18
4 00	C H Robinson Worldwide Inc	Purchase	3/25/2013	11/18/2013	241 93	233 63	8 30
5 00	Whiting Petroleum Corp	Purchase	2/12/2013	12/9/2013	283 70	244 48	39 22
5 00	Whiting Petroleum Corp	Purchase	2/13/2013	12/9/2013	283 69	244 24	39 45
3 00	Whiting Petroleum Corp	Purchase	2/15/2013	12/9/2013	170 22	149 83	20 39
3 00	Quintiles Transnational Holdings	Purchase	5/10/2013	12/10/2013	131 29	126 31	4 98
3 00	Quintiles Transnational Holdings	Purchase	5/10/2013	12/11/2013	131 69	126 31	5 38
12 00	Twitter Inc	Purchase	11/8/2013	12/16/2013	675 22	516 00	159 22
1 00	Whiting Petroleum Corp	Purchase	2/15/2013	12/16/2013	60 18	49 94	10 24
5 00	Whiting Petroleum Corp	Purchase	5/8/2013	12/16/2013	300 89	238 59	62 30
2 00	Whiting Petroleum Corp	Purchase	5/8/2013	12/16/2013	120 93	95 43	25 50
3 00	Whiting Petroleum Corp	Purchase	8/2/2013	12/16/2013	181 39	159 26	22 13
2 00	Perrigo Co	Purchase	1/31/2013	12/19/2013	310 68	199 18	111 50
4 00	Perrigo Co	Purchase	5/23/2013	12/19/2013	621 36	471 00	150 36
1 00	Perrigo Co	Purchase	7/30/2013	12/19/2013	155 34	126 42	28 92
4 00	Perrigo Co	Purchase	8/2/2013	12/19/2013	621 36	507 60	113 76
1 00	Perrigo Co	Purchase	10/2/2013	12/19/2013	155 34	125 37	29 97
19 00	Netscout Systems Inc	Purchase	3/15/2012	1/8/2013	502 30	394 88	107 42
32 00	Netscout Systems Inc	Purchase	3/16/2012	1/8/2013	845 98	642 22	203 76
27 00	Netscout Systems Inc	Purchase	4/9/2012	1/8/2013	713 79	527 38	186 41
39 00	Merge Healthcare Inc	Purchase	4/10/2012	1/22/2013	109 34	179 25	(69 91)
101 00	Merge Healthcare Inc	Purchase	4/18/2012	1/22/2013	283 17	468 89	(185 72)
26 00	Merge Healthcare Inc	Purchase	4/19/2012	1/22/2013	72 89	119 11	(46 22)
116 00	Merge Healthcare Inc	Purchase	9/12/2012	1/22/2013	325 22	419 01	(93 79)
77 00	Merge Healthcare Inc	Purchase	9/12/2012	2/4/2013	201 48	278 14	(76 66)
103 00	Merge Healthcare Inc	Purchase	9/12/2012	2/5/2013	262 71	372 06	(109 35)
6 00	Geospace Technologies Corp	Purchase	6/1/2012	2/8/2013	653 77	270 19	383 58
2 00	Geospace Technologies Corp	Purchase	6/21/2012	2/8/2013	217 93	83 07	134 86
20 00	Cavium Inc	Purchase	5/3/2012	2/13/2013	732 23	510 64	221 59
9 00	Cavium Inc	Purchase	5/4/2012	2/13/2013	329 51	226 94	102 57
7 00	Five Below	Purchase	12/3/2012	2/20/2013	268 48	253 06	15 42
38 00	Boulder Brands Inc	Purchase	6/4/2012	3/1/2013	339 37	266 84	72 53
21 00	Map Pharmaceuticals Inc	Purchase	3/27/2012	3/1/2013	525 00	327 96	197 04
6 00	Map Pharmaceuticals Inc	Purchase	4/3/2012	3/1/2013	150 00	83 08	66 92
7 00	Map Pharmaceuticals Inc	Purchase	2/12/2013	3/1/2013	175 00	174 37	0 63
7 00	Cepheid Inc	Purchase	10/8/2012	3/15/2013	272 88	245 35	27 53
19 00	HMS Holdings Corp	Purchase	11/28/2012	3/15/2013	576 85	417 81	159 04
4 00	Genesee & Wyoming Inc-Cl A	Purchase	2/12/2013	4/5/2013	338 90	335 96	2 94
4 00	Kansas City Southern	Purchase	2/12/2013	4/5/2013	412 57	382 68	29 89
4 00	Geospace Technologies Corp	Purchase	6/21/2012	4/8/2013	370 33	166 14	204 19
8 00	Kraton Performance Polymers	Purchase	4/13/2012	4/10/2013	167 15	211 40	(44 25)
19 00	Kraton Performance Polymers	Purchase	5/15/2012	4/10/2013	396 98	428 83	(31 85)
9 00	Kraton Performance Polymers	Purchase	6/22/2012	4/10/2013	188 04	175 55	12 49
2 00	Kraton Performance Polymers	Purchase	2/12/2013	4/10/2013	41 79	53 56	(11 77)
5 00	Lufkin Industries Inc	Purchase	6/12/2012	4/15/2013	440 22	279 27	160 95
10 00	Lufkin Industries Inc	Purchase	6/26/2012	4/15/2013	880 44	501 47	378 97
9 00	Lufkin Industries Inc	Purchase	7/30/2012	4/15/2013	792 40	423 30	369 10
8 00	Lufkin Industries Inc	Purchase	10/3/2012	4/15/2013	704 36	417 58	286 78
14 00	Lufkin Industries Inc	Purchase	10/11/2012	4/15/2013	1,232 62	762 81	469 81
6 00	Lufkin Industries Inc	Purchase	2/12/2013	4/15/2013	528 27	355 68	172 59
54 00	Fusion-Io Inc	Purchase	7/24/2012	4/25/2013	1,045 86	991 94	53 92
29 00	Fusion-Io Inc	Purchase	1/8/2013	4/25/2013	561 66	560 69	0 97
47 00	Boulder Brands Inc	Purchase	6/4/2012	5/2/2013	423 77	330 05	93 72
38 00	Boulder Brands Inc	Purchase	6/5/2012	5/2/2013	342 62	265 10	77 52
29 00	Boulder Brands Inc	Purchase	12/3/2012	5/2/2013	261 48	353 74	(92 26)
16 00	Boulder Brands Inc	Purchase	2/12/2013	5/2/2013	144 26	206 56	(62 30)
50 00	Fusion-Io Inc	Purchase	1/8/2013	5/2/2013	908 09	966 71	(58 62)
17 00	Fusion-Io Inc	Purchase	2/12/2013	5/2/2013	308 75	284 41	24 34
39 00	Fusion-Io Inc	Purchase	2/14/2013	5/2/2013	708 32	656 28	52 04
6 00	Fusion-Io Inc	Purchase	4/16/2013	5/2/2013	108 97	89 17	19 80
11 00	Materion Corp	Purchase	7/25/2012	5/2/2013	277 08	214 60	62 48
25 00	Materion Corp	Purchase	9/4/2012	5/2/2013	629 73	525 58	104 15
4 00	Materion Corp	Purchase	2/12/2013	5/2/2013	100 76	114 28	(13 52)
1 00	Materion Corp	Purchase	4/16/2013	5/2/2013	25 19	25 83	(0 64)
54 00	Performant Financial Corp	Purchase	9/4/2012	5/2/2013	535 73	590 41	(54 68)
13 00	Hexcel Corp	Purchase	6/22/2012	5/3/2013	406 50	315 97	90 53
6 00	Wesco International Inc	Purchase	2/12/2013	5/6/2013	427 05	446 40	(19 35)

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Short Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
9,471 00	Wells Fargo & Co	Purchase	2/27/2013	3/26/2013	353,030 02	327,647 57	25,382 45
15 00	Vitamin Shoppe Inc	Purchase	11/30/2012	5/7/2013	668 57	888 28	(219 71)
9 00	Vitamin Shoppe Inc	Purchase	12/10/2012	5/7/2013	401 14	518 21	(117 07)
6 00	Vitamin Shoppe Inc	Purchase	12/12/2012	5/7/2013	267 43	342 30	(74 87)
3 00	Illumina Inc	Purchase	6/1/2012	5/16/2013	210 76	125 62	85 14
12 00	Cavium Inc	Purchase	2/12/2013	5/17/2013	426 26	435 12	(8 86)
2 00	Cavium Inc	Purchase	4/16/2013	5/17/2013	71 04	65 43	5 61
2 00	Hexcel Corp	Purchase	6/22/2012	5/17/2013	67 19	48 61	18 58
33 00	Hexcel Corp	Purchase	7/5/2012	5/17/2013	1,108 56	877 46	231 10
6 00	Hexcel Corp	Purchase	8/8/2012	5/17/2013	201 56	145 43	56 13
4 00	Illumina Inc	Purchase	6/1/2012	5/17/2013	286 07	167 50	118 57
7 00	Illumina Inc	Purchase	6/8/2012	5/17/2013	500 63	269 71	230 92
6 00	Illumina Inc	Purchase	7/26/2012	5/17/2013	429 11	247 39	181 72
8 00	Illumina Inc	Purchase	10/15/2012	5/17/2013	572 14	380 62	191 52
6 00	Illumina Inc	Purchase	2/12/2013	5/17/2013	429 10	301 20	127 90
2 00	Illumina Inc	Purchase	4/16/2013	5/17/2013	143 04	115 49	27 55
16 00	Performant Financial Corp	Purchase	9/4/2012	5/17/2013	155 78	174 94	(19 16)
25 00	Performant Financial Corp	Purchase	9/5/2012	5/17/2013	243 41	286 49	(43 08)
44 00	Performant Financial Corp	Purchase	9/20/2012	5/17/2013	428 40	482 47	(54 07)
7 00	Performant Financial Corp	Purchase	10/8/2012	5/17/2013	68 15	75 05	(6 90)
4 00	Performant Financial Corp	Purchase	10/9/2012	5/17/2013	38 94	42 56	(3 62)
15 00	Performant Financial Corp	Purchase	10/10/2012	5/17/2013	146 04	158 74	(12 70)
23 00	Performant Financial Corp	Purchase	10/11/2012	5/17/2013	223 94	243 02	(19 08)
1 00	Performant Financial Corp	Purchase	10/12/2012	5/17/2013	9 74	10 55	(0 81)
76 00	Performant Financial Corp	Purchase	1/31/2013	5/17/2013	739 95	955 04	(215 09)
14 00	Performant Financial Corp	Purchase	2/12/2013	5/17/2013	136 31	182 14	(45 83)
3 00	Performant Financial Corp	Purchase	4/16/2013	5/17/2013	29 21	38 13	(8 92)
20 00	Vitamin Shoppe Inc	Purchase	12/12/2012	5/17/2013	909 87	1,140 98	(231 11)
20 00	Vitamin Shoppe Inc	Purchase	1/14/2013	5/17/2013	909 87	1,124 33	(214 46)
5 00	Vitamin Shoppe Inc	Purchase	2/12/2013	5/17/2013	227 47	306 90	(79 43)
1 00	Vitamin Shoppe Inc	Purchase	4/16/2013	5/17/2013	45 49	51 64	(6 15)
1 00	Core Laboratories N V	Purchase	1/28/2013	5/23/2013	142 45	120 54	21 91
2 00	Core Laboratories N V	Purchase	2/12/2013	5/23/2013	284 89	263 60	21 29
16 00	Carpenter Technology	Purchase	2/12/2013	5/23/2013	769 88	820 00	(50 12)
2 00	Carpenter Technology	Purchase	4/16/2013	5/23/2013	96 23	93 36	2 87
5 00	Hexcel Corp	Purchase	8/8/2012	5/23/2013	170 11	121 20	48 91
41 00	Hexcel Corp	Purchase	8/22/2012	5/23/2013	1,394 92	956 23	438 69
10 00	Hexcel Corp	Purchase	8/23/2012	5/23/2013	340 22	229 64	110 58
12 00	Hexcel Corp	Purchase	2/12/2013	5/23/2013	408 27	330 36	77 91
2 00	Hexcel Corp	Purchase	4/16/2013	5/23/2013	68 05	56 71	11 34
5 00	SVB Financial Group	Purchase	1/28/2013	5/23/2013	370 67	321 06	49 61
7 00	SVB Financial Group	Purchase	2/12/2013	5/23/2013	518 94	474 04	44 90
2 00	SVB Financial Group	Purchase	4/16/2013	5/23/2013	148 27	135 23	13 04
10 00	csuspanl	Purchase	2/12/2013	6/5/2013	279 45	329 20	(49 75)
1 00	csuspanl	Purchase	4/16/2013	6/5/2013	27 95	30 62	(2 67)
34 00	Fresh Market Inc/The	Purchase	11/29/2012	6/7/2013	1,756 97	1,756 26	0 71
18 00	United Natural Foods Inc	Purchase	11/28/2012	6/14/2013	965 05	950 73	14 32
4 00	United Natural Foods Inc	Purchase	1/28/2013	6/14/2013	214 45	210 82	3 63
9 00	United Natural Foods Inc	Purchase	2/12/2013	6/14/2013	482 53	497 79	(15 26)
1 00	United Natural Foods Inc	Purchase	4/16/2013	6/14/2013	53 61	50 59	3 02
2 00	DXP Enterprises Inc	Purchase	4/11/2013	7/11/2013	136 60	143 77	(7 17)
5 00	DXP Enterprises Inc	Purchase	4/12/2013	7/11/2013	341 49	357 48	(15 99)
10 00	Hain Celestial Group Inc	Purchase	11/30/2012	7/11/2013	697 17	605 66	91 51
3 00	Boston Beer Company Inc-A	Purchase	5/2/2013	7/11/2013	539 72	442 18	97 54
44 00	Stage Stores Inc	Purchase	10/9/2012	7/11/2013	1,092 82	1,005 60	87 22
2 00	Stage Stores Inc	Purchase	10/11/2012	7/11/2013	49 67	46 69	2 98
79 00	Celldex Therapeutics Inc	Purchase	2/6/2013	7/12/2013	1,606 17	611 76	994 41
10 00	Heico Corp	Purchase	3/5/2013	7/12/2013	549 98	431 36	118 62
1 00	Fresh Market Inc/The	Purchase	11/29/2012	7/12/2013	52 86	51 65	1 21
19 00	Fresh Market Inc/The	Purchase	12/7/2012	7/12/2013	1,004 39	948 95	55 44
29 00	Woodward Inc	Purchase	12/12/2012	7/12/2013	1,198 94	1,063 08	135 86
18 00	Artisan Partners Asset Management	Purchase	3/8/2013	7/18/2013	960 30	710 86	249 44
7 00	Athenahealth Inc	Purchase	11/29/2012	7/18/2013	801 45	442 43	359 02
21 00	Hain Celestial Group Inc	Purchase	11/30/2012	7/18/2013	1,541 60	1,271 89	269 71
7 00	MRC Global Inc	Purchase	2/12/2013	7/18/2013	199 93	213 50	(13 57)
1 00	MRC Global Inc	Purchase	4/16/2013	7/18/2013	28 56	29 23	(0 67)
16 00	MRC Global Inc	Purchase	6/14/2013	7/18/2013	456 99	431 75	25 24
2 00	Fresh Market Inc/The	Purchase	12/7/2012	7/18/2013	108 22	99 89	8 33
18 00	Fresh Market Inc/The	Purchase	12/12/2012	7/18/2013	974 01	901 10	72 91
1 00	Fresh Market Inc/The	Purchase	12/12/2012	7/18/2013	54 11	50 06	4 05
12 00	Fresh Market Inc/The	Purchase	1/10/2013	7/18/2013	649 37	555 52	93 85
5 00	Fresh Market Inc/The	Purchase	2/12/2013	7/18/2013	270 57	248 90	21 67
2 00	Fresh Market Inc/The	Purchase	3/5/2013	7/18/2013	108 23	85 98	22 25
10 00	Athenahealth Inc	Purchase	11/29/2012	7/25/2013	1,109 13	632 04	477 09
3 00	EPAM Systems Inc	Purchase	5/24/2013	7/25/2013	87 58	69 00	18 58
12 00	EPAM Systems Inc	Purchase	5/28/2013	7/25/2013	350 30	279 04	71 26
33 00	Mellanox Technologies Ltd	Purchase	4/16/2013	8/5/2013	1,527 39	1,806 40	(279 01)
8 00	Arctic Cat Inc	Purchase	5/14/2013	8/8/2013	455 92	387 26	68 66
41 00	Fortinet Inc	Purchase	12/12/2012	8/8/2013	850 48	830 80	19 68
11 00	Geospace Technologies Corp	Purchase	5/3/2013	8/8/2013	753 24	995 82	(242 58)
11 00	Sanchez Energy Corp	Purchase	8/20/2012	8/8/2013	230 66	189 62	41 04
6 00	Sanchez Energy Corp	Purchase	2/12/2013	8/8/2013	125 81	118 14	7 67

Records-Johnston Family Foundation, Inc
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12/31/2013

EIN # 73-6093829

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9,471 00	Wells Fargo & Co	Purchase	2/27/2013	3/26/2013	353,030 02	327,647 57	25,382 45
10 00	Woodward Inc	Purchase	12/12/2012	8/15/2013	409 48	366 58	42 90
3 00	Woodward Inc	Purchase	1/10/2013	8/15/2013	122 85	118 29	4 56
3 00	Heico Corp	Purchase	3/5/2013	8/19/2013	177 25	129 41	47 84
2 00	Dorman Products Inc	Purchase	4/9/2013	8/20/2013	102 26	72 53	29 73
2 00	FleetMatics Group Plc	Purchase	7/25/2013	8/20/2013	80 32	74 74	5 58
11 00	Heico Corp	Purchase	3/5/2013	8/20/2013	651 34	474 50	176 84
39 00	Palo Alto Networks	Purchase	5/31/2013	8/22/2013	1,862 48	1,900 75	(38 27)
8 00	SPS Commerce Inc	Purchase	5/2/2013	8/22/2013	503 78	373 83	129 95
11 00	Aruba Networks Inc	Purchase	1/28/2013	8/27/2013	183 90	261 75	(77 85)
1 00	Heartware International Inc	Purchase	2/12/2013	8/27/2013	80 33	89 15	(8 82)
2 00	Boston Beer Company Inc-A	Purchase	5/2/2013	8/27/2013	411 55	294 79	116 76
12 00	Aruba Networks Inc	Purchase	1/28/2013	8/28/2013	203 74	285 54	(81 80)
14 00	Dorman Products Inc	Purchase	4/9/2013	8/28/2013	700 58	507 68	192 90
26 00	Five Below	Purchase	12/3/2012	9/10/2013	1,218 41	939 93	278 48
3 00	Five Below	Purchase	12/10/2012	9/10/2013	140 58	102 56	38 02
10 00	Five Below	Purchase	12/12/2012	9/10/2013	468 62	343 50	125 12
9 00	Power Solutions International	Purchase	7/18/2013	9/10/2013	511 50	411 88	99 62
2 00	Splunk Inc	Purchase	10/10/2012	9/12/2013	121 78	64 33	57 45
82 00	Anad Pharmaceuticals Inc	Purchase	12/14/2012	9/23/2013	1,646 33	1,969 17	(322 84)
5 00	Anad Pharmaceuticals Inc	Purchase	1/28/2013	9/23/2013	100 38	99 42	0 96
8 00	Anad Pharmaceuticals Inc	Purchase	2/12/2013	9/23/2013	160 62	158 40	2 22
15 00	Anad Pharmaceuticals Inc	Purchase	2/14/2013	9/23/2013	301 16	301 86	(0 70)
2 00	Anad Pharmaceuticals Inc	Purchase	4/16/2013	9/23/2013	40 15	35 72	4 43
6 00	Athlon Energy Inc	Purchase	8/2/2013	9/23/2013	186 94	160 12	26 82
14 00	BJ'S Restaurants Inc	Purchase	12/11/2012	9/23/2013	426 78	455 21	(28 43)
6 00	BJ'S Restaurants Inc	Purchase	2/12/2013	9/23/2013	182 91	207 12	(24 21)
17 00	Celldex Therapeutics Inc	Purchase	2/6/2013	9/23/2013	545 16	131 65	413 51
5 00	Dorman Products Inc	Purchase	4/9/2013	9/23/2013	254 62	181 31	73 31
2 00	Independent Bank Group Inc	Purchase	4/3/2013	9/23/2013	70 50	58 89	11 61
13 00	Ironwood Pharmaceuticals Inc	Purchase	2/12/2013	9/23/2013	156 12	177 06	(20 94)
15 00	Ironwood Pharmaceuticals Inc	Purchase	3/6/2013	9/23/2013	180 13	242 46	(62 33)
40 00	Ruckus Wireless Inc	Purchase	5/17/2013	9/23/2013	673 84	557 97	115 87
2 00	Boston Beer Company Inc-A	Purchase	5/2/2013	9/23/2013	482 01	294 79	187 22
1 00	SPS Commerce Inc	Purchase	5/2/2013	9/23/2013	70 37	46 73	23 64
9 00	Theravance Inc	Purchase	2/12/2013	9/23/2013	370 00	194 85	175 15
1 00	BJ'S Restaurants Inc	Purchase	2/12/2013	9/24/2013	30 34	34 52	(4 18)
1 00	BJ'S Restaurants Inc	Purchase	3/6/2013	9/24/2013	30 34	29 28	1 06
10 00	Dorman Products Inc	Purchase	4/9/2013	9/24/2013	509 11	362 63	146 48
6 00	Dorman Products Inc	Purchase	4/17/2013	9/24/2013	305 46	208 31	97 15
6 00	Microstrategy Inc-Cl A	Purchase	10/4/2012	10/1/2013	626 17	626 17	0 00
7 00	Microstrategy Inc-Cl A	Purchase	10/24/2012	10/1/2013	730 54	730 54	0 00
3 00	Microstrategy Inc-Cl A	Purchase	12/5/2012	10/1/2013	313 09	265 67	47 42
3 00	FleetMatics Group Plc	Purchase	7/25/2013	10/4/2013	100 47	112 11	(11 64)
9 00	SPS Commerce Inc	Purchase	5/2/2013	10/4/2013	598 89	420 56	178 33
37 00	Celldex Therapeutics Inc	Purchase	2/6/2013	10/8/2013	1,082 39	286 52	795 87
9 00	Celldex Therapeutics Inc	Purchase	2/12/2013	10/8/2013	263 29	69 75	193 54
24 00	Cepheid Inc	Purchase	10/8/2012	10/8/2013	891 10	841 21	49 89
0 50	Steven Madden Ltd	Purchase	5/23/2013	10/8/2013	17 75	15 68	2 07
20 00	BJ'S Restaurants Inc	Purchase	3/6/2013	10/9/2013	574 71	585 70	(10 99)
31 00	BJ'S Restaurants Inc	Purchase	3/19/2013	10/9/2013	890 80	968 89	(78 09)
34 00	BJ'S Restaurants Inc	Purchase	3/26/2013	10/9/2013	977 00	1,109 52	(132 52)
4 00	BJ'S Restaurants Inc	Purchase	4/16/2013	10/9/2013	114 94	129 93	(14 99)
11 00	Artisan Partners Asset Management	Purchase	3/8/2013	10/10/2013	590 69	434 42	156 27
12 00	Artisan Partners Asset Management	Purchase	3/11/2013	10/10/2013	644 38	449 90	194 48
3 00	Fluidigm Corp	Purchase	2/12/2013	10/14/2013	67 90	50 22	17 68
8 00	Fluidigm Corp	Purchase	2/12/2013	10/15/2013	180 34	133 92	46 42
1 00	Fluidigm Corp	Purchase	4/16/2013	10/15/2013	22 54	17 92	4 62
0 25	Heico Corp	Purchase	3/5/2013	10/29/2013	13 64	8 70	4 94
13 00	Bind Therapeutics Inc	Purchase	9/25/2013	10/31/2013	172 43	188 89	(16 46)
28 00	Bind Therapeutics Inc	Purchase	9/26/2013	10/31/2013	371 40	411 17	(39 77)
41 00	Palo Alto Networks	Purchase	5/31/2013	10/31/2013	1,757 82	1,998 23	(240 41)
45 00	Bind Therapeutics Inc	Purchase	9/26/2013	11/1/2013	577 22	660 81	(83 59)
3 00	Bind Therapeutics Inc	Purchase	9/27/2013	11/1/2013	38 48	44 22	(5 74)
2 00	Bind Therapeutics Inc	Purchase	10/15/2013	11/1/2013	25 66	31 55	(5 89)
30 00	Palo Alto Networks	Purchase	5/31/2013	11/6/2013	1,246 49	1,462 12	(215 63)
12 00	Palo Alto Networks	Purchase	6/5/2013	11/6/2013	498 59	526 38	(27 79)
21 00	Palo Alto Networks	Purchase	6/19/2013	11/6/2013	872 54	878 22	(5 68)
8 00	DXP Enterprises Inc	Purchase	4/12/2013	11/11/2013	756 34	571 96	184 38
2 00	DXP Enterprises Inc	Purchase	5/2/2013	11/11/2013	189 08	114 47	74 61
2 00	Geospace Technologies Corp	Purchase	5/3/2013	11/11/2013	196 79	181 06	15 73
12 00	Geospace Technologies Corp	Purchase	5/19/2013	11/11/2013	1,180 73	1,083 11	97 62
15 00	H&E Equipment Services Inc	Purchase	4/17/2013	11/11/2013	419 30	291 85	127 45
35 00	Ruckus Wireless Inc	Purchase	5/17/2013	11/11/2013	473 26	488 22	(14 96)
5 00	Trex Company Inc	Purchase	7/17/2013	11/11/2013	341 42	241 18	100 24
5 00	Aruba Networks Inc	Purchase	1/28/2013	11/12/2013	93 26	118 98	(25 72)
8 00	Aruba Networks Inc	Purchase	2/12/2013	11/12/2013	149 21	177 28	(28 07)
2 00	Aruba Networks Inc	Purchase	4/16/2013	11/12/2013	37 30	45 46	(8 16)
59 00	Aruba Networks Inc	Purchase	5/17/2013	11/12/2013	1,100 43	760 22	340 21
10 00	Fresh Market Inc/The	Purchase	3/5/2013	11/12/2013	497 71	429 90	67 81
13 00	Fresh Market Inc/The	Purchase	3/6/2013	11/12/2013	647 02	504 85	142 17
30 00	Fresh Market Inc/The	Purchase	3/7/2013	11/12/2013	1,493 14	1,171 12	322 02

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Short Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
9,471 00	Wells Fargo & Co	Purchase	2/27/2013	3/26/2013	353,030 02	327,647 57	25,382 45
1 00	Fresh Market Inc/The	Purchase	4/16/2013	11/12/2013	49 77	40 29	9 48
20 00	Rocket Fuel Inc	Purchase	11/11/2013	11/18/2013	1,185 64	843 01	342 63
4 00	Gulfport Energy Corp	Purchase	2/12/2013	12/4/2013	233 54	157 44	76 10
7 00	Gulfport Energy Corp	Purchase	4/16/2013	12/4/2013	408 69	332 30	76 39
100 00	Fortinet Inc	Purchase	12/12/2012	12/4/2013	1,715 54	2,026 34	(310 80)
15 00	Fortinet Inc	Purchase	2/12/2013	12/4/2013	257 33	362 50	(105 17)
2 00	Fortinet Inc	Purchase	4/16/2013	12/4/2013	34 31	36 72	(2 41)
15 00	Fortinet Inc	Purchase	5/17/2013	12/4/2013	257 33	284 29	(26 96)
11 00	Independent Bank Group Inc	Purchase	4/3/2013	12/5/2013	499 56	323 89	175 67
9 00	Independent Bank Group Inc	Purchase	4/3/2013	12/10/2013	410 23	265 00	145 23
18 00	Artisan Partners Asset Management	Purchase	3/11/2013	12/11/2013	1,131 44	674 85	456 59
6 00	Artisan Partners Asset Management	Purchase	4/16/2013	12/11/2013	377 15	228 23	148 92
5 00	Independent Bank Group Inc	Purchase	4/3/2013	12/11/2013	229 07	147 22	81 85
2 00	Microstrategy Inc-Cl A	Purchase	2/12/2013	12/11/2013	246 55	199 28	47 27
29 00	Fifth & Pacific Companies	Purchase	6/14/2013	12/16/2013	959 69	630 52	329 17
25 00	Fifth & Pacific Companies	Purchase	6/14/2013	12/17/2013	821 12	543 56	277 56
15 00	Fifth & Pacific Companies	Purchase	6/14/2013	12/17/2013	492 67	322 03	170 64
30 00	OncoMed Pharmaceuticals Inc	Purchase	7/18/2013	12/17/2013	851 47	833 95	17 52
37 00	Karyopharm Therapeutics Inc	Purchase	11/6/2013	12/18/2013	877 11	691 76	185 35
152 00	Ruckus Wireless Inc	Purchase	5/17/2013	12/18/2013	2,131 81	2,120 28	11 53
15 00	Karyopharm Therapeutics Inc	Purchase	11/6/2013	12/19/2013	375 19	280 45	94 74
37 00	Ruckus Wireless Inc	Purchase	5/17/2013	12/19/2013	520 57	516 12	4 45
12 00	Ruckus Wireless Inc	Purchase	9/11/2013	12/19/2013	168 83	196 92	(28 09)
2 00	IPG Photonics Corp	Purchase	2/12/2013	12/20/2013	156 43	135 26	21 17
4 00	IPG Photonics Corp	Purchase	2/12/2013	12/23/2013	308 00	270 52	37 48
6 00	IPG Photonics Corp	Purchase	4/18/2013	12/23/2013	461 99	370 36	91 63
677 00	Li & Fung Ltd-Unsp ADR	Purchase	7/25/2012	1/15/2013	1,951 34	2,393 40	(442 06)
110 00	KDDI Corp-Unsponsored ADR	Purchase	9/6/2012	1/23/2013	1,892 89	1,945 90	(53 01)
0 50	ASML Holding Nv-Ny Reg Shs	Purchase	3/25/2013	3/25/2013	1 54	-	1 54
189 00	Sberbank-Sponsored ADR	Purchase	9/6/2012	3/27/2013	2,343 93	2,230 20	113 73
276 00	Sberbank-Sponsored ADR	Purchase	2/12/2013	3/27/2013	3,422 87	4,035 12	(612 25)
700 00	Turkiye Garanti Bankasi ADR	Purchase	2/12/2013	4/3/2013	3,623 74	3,437 00	186 74
45 00	Check Point Software Tech	Purchase	5/24/2012	4/29/2013	2,048 08	2,370 58	(322 50)
61 00	Check Point Software Tech	Purchase	2/12/2013	4/29/2013	2,776 29	3,117 23	(340 94)
32 00	Check Point Software Tech	Purchase	2/12/2013	4/30/2013	1,471 09	1,635 27	(164 18)
119 00	Taiwan Semiconductor-Sp ADR	Purchase	7/26/2012	6/6/2013	2,210 98	1,584 86	626 12
4 00	Taiwan Semiconductor-Sp ADR	Purchase	7/27/2012	6/6/2013	74 32	54 60	19 72
237 00	Taiwan Semiconductor-Sp ADR	Purchase	7/27/2012	6/7/2013	4,429 45	3,235 29	1,194 16
31 00	Taiwan Semiconductor-Sp ADR	Purchase	8/31/2012	6/7/2013	579 38	454 23	125 15
93 00	Taiwan Semiconductor-Sp ADR	Purchase	8/31/2012	6/12/2013	1,702 94	1,362 69	340 25
93 00	Taiwan Semiconductor-Sp ADR	Purchase	9/19/2012	6/12/2013	1,702 94	1,401 90	301 04
93 00	Taiwan Semiconductor-Sp ADR	Purchase	9/19/2012	6/13/2013	1,689 32	1,401 90	287 42
234 00	Taiwan Semiconductor-Sp ADR	Purchase	2/12/2013	6/13/2013	4,250 56	4,329 00	(78 44)
295 00	Royal Bank Of Scot-Spon ADR	Purchase	12/14/2012	6/28/2013	2,461 23	2,880 88	(419 65)
1 00	Royal Bank Of Scot-Spon ADR	Purchase	12/17/2012	6/28/2013	8 34	9 76	(1 42)
178 00	Royal Bank Of Scot-Spon ADR	Purchase	12/17/2012	7/1/2013	1,507 54	1,737 44	(229 90)
119 00	Royal Bank Of Scot-Spon ADR	Purchase	12/18/2012	7/1/2013	1,007 85	1,179 28	(171 43)
170 00	Royal Bank Of Scot-Spon ADR	Purchase	12/19/2012	7/1/2013	1,439 79	1,745 61	(305 82)
146 00	Royal Bank Of Scot-Spon ADR	Purchase	12/20/2012	7/1/2013	1,236 52	1,510 87	(274 35)
82 00	Royal Bank Of Scot-Spon ADR	Purchase	12/21/2012	7/2/2013	682 88	841 16	(158 28)
218 00	Royal Bank Of Scot-Spon ADR	Purchase	2/12/2013	7/2/2013	1,815 47	2,409 25	(593 78)
129 00	Royal Bank Of Scot-Spon ADR	Purchase	2/12/2013	7/3/2013	1,055 85	1,425 66	(369 81)
23 00	Royal Bank Of Scot-Spon ADR	Purchase	2/12/2013	7/3/2013	188 57	254 19	(65 62)
351 00	Royal Bank Of Scot-Spon ADR	Purchase	4/5/2013	7/3/2013	2,877 80	2,931 83	(54 03)
36 00	csussi	Purchase	7/26/2012	7/8/2013	3,726 88	2,949 49	777 39
6 00	csussi	Purchase	2/12/2013	7/8/2013	621 15	625 62	(4 47)
43 00	csussi	Purchase	2/12/2013	7/9/2013	4,470 47	4,483 61	(13 14)
204 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/7/2012	7/24/2013	3,546 08	3,112 00	434 08
43 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/7/2012	7/25/2013	735 73	655 96	79 77
65 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/10/2012	7/25/2013	1,112 14	990 19	121 95
38 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/10/2012	7/26/2013	644 10	578 88	65 22
45 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/10/2012	7/29/2013	767 81	685 52	82 29
22 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/11/2012	7/29/2013	375 38	346 06	29 32
5 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/11/2012	7/29/2013	85 31	78 23	7 08
58 00	Potash Corp Of Saskatchewan	Purchase	9/6/2012	7/31/2013	1,735 09	2,445 28	(710 19)
122 00	Potash Corp Of Saskatchewan	Purchase	2/12/2013	7/31/2013	3,649 67	5,106 92	(1,457 25)
9 00	Cnooc Ltd ADR	Purchase	2/12/2013	8/23/2013	1,812 14	1,798 74	13 40
8 00	Cnooc Ltd ADR	Purchase	2/12/2013	8/26/2013	1,607 34	1,598 88	8 46
11 00	Cnooc Ltd ADR	Purchase	2/12/2013	8/27/2013	2,157 30	2,198 46	(41 16)
65 00	Burberry Group Plc-Spon ADR	Purchase	10/22/2012	9/13/2013	3,312 13	2,464 37	847 76
43 00	Teva Pharmaceutical-Sp ADR	Purchase	2/12/2013	10/15/2013	1,709 98	1,664 21	45 77
14 00	ASML Holding Nv-Ny Reg Shs	Purchase	10/19/2012	10/15/2013	1,363 45	775 21	588 24
96 00	Teva Pharmaceutical-Sp ADR	Purchase	2/12/2013	10/16/2013	3,819 81	3,715 44	104 37
255 00	Hang Lung Properties-Sp ADR	Purchase	2/12/2013	10/17/2013	4,177 56	5,059 20	(881 64)
46 00	ASML Holding Nv-Ny Reg Shs	Purchase	12/14/2012	10/22/2013	4,332 44	2,921 52	1,410 92
151 00	Tullow Oil Plc-Unspon ADR	Purchase	12/14/2012	10/23/2013	1,183 46	1,468 57	(285 11)
192 00	Tullow Oil Plc-Unspon ADR	Purchase	12/14/2012	10/24/2013	1,494 67	1,867 31	(372 64)
202 00	Tullow Oil Plc-Unspon ADR	Purchase	12/14/2012	10/24/2013	1,568 08	1,964 57	(396 49)
48 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/11/2012	10/30/2013	718 20	751 06	(32 86)
15 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/12/2012	10/30/2013	224 44	235 99	(11 55)
184 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/12/2012	10/31/2013	2,718 40	2,894 86	(176 46)

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Short Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
9,471 00	Wells Fargo & Co	Purchase	2/27/2013	3/26/2013	353,030 02	327,647 57	25,382 45
51 00	Elekta AB-B Shs-Unspon ADR	Purchase	1/24/2013	10/31/2013	753 47	763 57	(10 10)
113 00	Tullow Oil Plc-Unspon ADR	Purchase	12/14/2012	10/31/2013	855 92	1,098 99	(243 07)
111 00	Tullow Oil Plc-Unspon ADR	Purchase	12/14/2012	10/31/2013	839 06	1,079 54	(240 48)
34 00	Elekta AB-B Shs-Unspon ADR	Purchase	1/24/2013	11/1/2013	496 46	509 04	(12 58)
271 00	Tullow Oil Plc-Unspon ADR	Purchase	12/14/2012	11/1/2013	2,043 98	2,635 64	(591 66)
228 00	Tullow Oil Plc-Unspon ADR	Purchase	2/12/2013	11/1/2013	1,719 66	2,120 40	(400 74)
84 00	Elekta AB-B Shs-Unspon ADR	Purchase	1/24/2013	11/4/2013	1,224 08	1,257 64	(33 56)
43 00	Elekta AB-B Shs-Unspon ADR	Purchase	1/29/2013	11/4/2013	626 62	653 56	(26 94)
9 00	Elekta AB-B Shs-Unspon ADR	Purchase	1/29/2013	11/4/2013	131 15	136 80	(5 65)
146 00	Tullow Oil Plc-Unspon ADR	Purchase	2/12/2013	11/4/2013	1,098 91	1,357 80	(258 89)
13 00	Elekta AB-B Shs-Unspon ADR	Purchase	1/29/2013	11/5/2013	188 70	197 60	(8 90)
112 00	Tullow Oil Plc-Unspon ADR	Purchase	5/19/2013	11/5/2013	840 86	908 20	(67 34)
19 00	Elekta AB-B Shs-Unspon ADR	Purchase	1/29/2013	11/6/2013	274 85	288 80	(13 95)
96 00	Elekta AB-B Shs-Unspon ADR	Purchase	1/30/2013	11/6/2013	1,388 73	1,459 32	(70 59)
338 00	Elekta AB-B Shs-Unspon ADR	Purchase	2/12/2013	11/6/2013	4,889 49	5,394 48	(504 99)
48 00	Elekta AB-B Shs-Unspon ADR	Purchase	3/7/2013	11/6/2013	694 37	701 97	(7 60)
107 00	Tullow Oil Plc-Unspon ADR	Purchase	5/19/2013	11/6/2013	802 29	867 65	(65 36)
87 00	Elekta AB-B Shs-Unspon ADR	Purchase	3/7/2013	11/7/2013	1,267 20	1,272 31	(5 11)
23 00	Tullow Oil Plc-Unspon ADR	Purchase	5/19/2013	11/7/2013	171 43	186 50	(15 07)
134 00	WalMart De Mexico-Spon ADR V	Purchase	2/12/2013	11/7/2013	3,217 93	4,367 06	(1,149 13)
254 00	Tullow Oil Plc-Unspon ADR	Purchase	5/19/2013	11/12/2013	1,794 93	2,059 66	(264 73)
31 00	Tata Motors Ltd-Spon ADR	Purchase	4/2/2013	12/16/2013	941 82	762 88	178 94
19 00	Tata Motors Ltd-Spon ADR	Purchase	4/2/2013	12/16/2013	577 25	464 85	112 40
165 00	Expeditors Intl Wash Inc	Purchase	2/12/2013	5/15/2013	6,372 45	7,123 00	(750 55)
370 00	Expeditors Intl Wash Inc	Purchase	2/12/2013	5/16/2013	14,187 03	15,972 79	(1,785 76)
570 00	Monster Beverage Corp	Purchase	10/25/2012	6/14/2013	34,152 38	27,143 06	7,009 32
20 00	Priceline Com Inc	Purchase	10/12/2012	10/9/2013	19,856 14	11,820 48	8,035 66
200 00	Perrigo Co	Purchase	2/12/2013	12/19/2013	31,068 00	22,387 84	8,680 16
81 00	Perrigo Co	Purchase	9/4/2013	12/19/2013	12,582 54	10,039 82	2,542 72
86 00	Perrigo Co	Purchase	12/19/2013	12/23/2013	13,038 88	13,359 24	(320 36)
104 00	Verifone Systems Inc	Purchase	1/23/2013	2/28/2013	1,981 37	3,605 62	(1,624 25)
20 00	Exelon Corp	Purchase	9/6/2012	8/20/2013	603 39	723 00	(119 61)
0 85	Science Applications International Corp	Purchase	10/4/2013	10/4/2013	27 75	22 85	4 90
333 00	Valero Energy Corp	Purchase	10/31/2012	1/4/2013	11,488 07	9,644 18	1,843 89
661 00	Ford Motor Co	Purchase	10/31/2012	1/11/2013	9,254 85	7,230 28	2,024 57
101 00	Life Technologies Corp	Purchase	10/23/2012	1/18/2013	6,149 22	4,771 86	1,377 36
25 00	Symantec Corp	Purchase	1/31/2012	1/25/2013	549 55	431 36	118 19
183 00	Symantec Corp	Purchase	2/1/2012	1/25/2013	4,022 70	3,209 88	812 82
156 00	Procter & Gamble Co/The	Purchase	6/19/2012	1/31/2013	11,698 12	9,733 51	1,964 61
210 00	Valero Energy Corp	Purchase	10/31/2012	2/6/2013	9,610 66	6,081 91	3,528 75
326 00	Hospira Inc	Purchase	2/12/2013	2/14/2013	9,742 61	11,586 04	(1,843 43)
511 00	Life Technologies Corp	Purchase	10/23/2012	2/21/2013	29,583 98	24,142 75	5,441 23
59 00	Superior Energy Services Inc	Purchase	2/28/2012	2/25/2013	1,538 25	1,764 91	(226 66)
211 00	Eaton Corp	Purchase	12/2/2012	3/5/2013	13,109 49	10,899 21	2,210 28
350 00	Symantec Corp	Purchase	4/24/2012	3/13/2013	8,518 95	5,610 50	2,908 45
826 00	Microsoft Corp	Purchase	11/6/2012	4/11/2013	23,787 68	24,857 07	(1,069 39)
40 00	PartnerRe Ltd	Purchase	8/1/2012	4/11/2013	3,664 16	2,937 73	726 43
64 00	PartnerRe Ltd	Purchase	2/12/2013	4/11/2013	5,862 66	5,649 28	213 38
88 00	Microsoft Corp	Purchase	11/6/2012	4/22/2013	2,721 78	2,648 21	73 57
61 00	Microsoft Corp	Purchase	11/6/2012	5/1/2013	1,994 29	1,835 69	158 60
579 00	Microsoft Corp	Purchase	11/13/2012	5/1/2013	18,929 40	15,700 69	3,228 71
460 00	Microsoft Corp	Purchase	1/22/2013	5/1/2013	15,038 90	12,469 96	2,568 94
496 00	Microsoft Corp	Purchase	2/12/2013	5/1/2013	16,215 86	13,868 16	2,347 70
618 00	Eaton Corp	Purchase	12/2/2012	5/2/2013	36,747 00	31,922 79	4,824 21
175 00	Eaton Corp	Purchase	2/12/2013	5/2/2013	10,405 70	10,528 00	(122 30)
61 00	Union Pacific Corp	Purchase	2/12/2013	5/2/2013	8,985 40	8,203 13	782 27
100 00	Occidental Petroleum Corp	Purchase	8/14/2012	5/3/2013	9,047 50	9,025 18	22 32
50 11	CST Brands Inc	Purchase	10/31/2012	5/8/2013	1,561 17	1,077 58	483 59
48 44	CST Brands Inc	Purchase	11/13/2012	5/8/2013	1,509 25	1,060 23	449 02
21 44	CST Brands Inc	Purchase	2/12/2013	5/8/2013	668 09	730 36	(62 27)
0 22	CST Brands Inc	Purchase	2/12/2013	5/8/2013	6 73	7 57	(0 84)
23 00	Aetna Inc	Purchase	6/21/2012	5/24/2013	1,365 50	942 30	423 20
67 00	Capital One Financial Corp	Purchase	2/1/2013	5/24/2013	4,063 47	3,795 50	267 97
122 00	Darden Restaurants Inc	Purchase	2/1/2013	5/24/2013	6,410 98	5,714 70	696 28
60 00	Express Scripts Holding Co	Purchase	3/19/2013	5/24/2013	3,784 73	3,539 15	245 58
782 00	Ford Motor Co	Purchase	10/31/2012	5/24/2013	11,518 65	8,553 83	2,964 82
6 00	Google Inc-Cl A	Purchase	10/31/2012	5/24/2013	5,233 16	4,070 02	1,163 14
35 00	Occidental Petroleum Corp	Purchase	8/14/2012	5/24/2013	3,163 94	3,158 81	5 13
23 00	Procter & Gamble Co/The	Purchase	6/19/2012	5/24/2013	1,878 14	1,435 07	443 07
1 00	Prudential Financial Inc	Purchase	6/21/2012	5/24/2013	65 75	47 64	18 11
400 00	Regions Financial Corp	Purchase	10/31/2012	5/24/2013	3,620 37	2,601 44	1,018 93
30 00	Stanley Black & Decker Inc	Purchase	12/13/2012	5/24/2013	2,361 25	2,160 41	200 84
100 00	Valero Energy Corp	Purchase	10/31/2012	5/24/2013	3,966 86	2,657 22	1,309 64
40 00	Merck & Co Inc	Purchase	4/23/2013	5/24/2013	1,871 96	1,871 96	0 00
185 00	Royal Dutch Shell Plc-ADR	Purchase	2/12/2013	6/12/2013	12,167 59	12,531 90	(364 31)
985 00	Regions Financial Corp	Purchase	10/31/2012	7/5/2013	9,932 26	6,406 05	3,526 21
496 00	Ford Motor Co	Purchase	10/31/2012	7/10/2013	8,285 08	5,425 45	2,859 63
289 00	Devon Energy Corporation	Purchase	2/12/2013	7/26/2013	16,087 22	17,194 55	(1,107 33)
125 00	Devon Energy Corporation	Purchase	5/1/2013	7/26/2013	6,958 14	7,008 70	(50 56)
83 00	Mosaic Co/The	Purchase	10/9/2012	7/30/2013	3,483 06	4,561 85	(1,078 79)
171 00	Mosaic Co/The	Purchase	2/12/2013	7/30/2013	7,175 94	10,487 43	(3,311 49)

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Short Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
9,471 00	Wells Fargo & Co	Purchase	2/27/2013	3/26/2013	353,030 02	327,647 57	25,382 45
466 00	Air Products & Chemicals Inc	Purchase	5/16/2013	10/2/2013	49,929 77	43,227 28	6,702 49
215 00	Prudential Financial Inc	Purchase	2/7/2013	10/3/2013	16,363 80	12,185 88	4,177 92
151 00	Prudential Financial Inc	Purchase	2/12/2013	10/3/2013	11,492 71	8,597 05	2,895 66
70 00	Capital One Financial Corp	Purchase	2/1/2013	10/4/2013	4,923 91	3,965 45	958 46
197 00	Vodafone Group Plc-Sp ADR	Purchase	12/19/2012	10/11/2013	6,928 80	5,025 84	1,902 96
442 00	Vodafone Group Plc-Sp ADR	Purchase	2/12/2013	10/11/2013	15,545 84	12,044 50	3,501 34
90 00	Vodafone Group Plc-Sp ADR	Purchase	6/21/2013	10/11/2013	3,165 44	2,439 05	726 39
223 00	Darden Restaurants Inc	Purchase	2/1/2013	10/16/2013	11,292 17	10,445 72	846 45
167 00	Darden Restaurants Inc	Purchase	2/5/2013	10/16/2013	8,456 46	7,883 59	572 87
17 00	Darden Restaurants Inc	Purchase	2/6/2013	10/16/2013	860 84	798 80	62 04
121 00	Darden Restaurants Inc	Purchase	2/7/2013	10/16/2013	6,127 14	5,723 15	403 99
36 00	Darden Restaurants Inc	Purchase	2/7/2013	10/17/2013	1,801 14	1,702 75	98 39
171 00	Darden Restaurants Inc	Purchase	2/8/2013	10/17/2013	8,555 43	8,075 00	480 43
204 00	Darden Restaurants Inc	Purchase	2/12/2013	10/17/2013	10,206 47	9,555 26	651 21
243 00	Valero Energy Corp	Purchase	10/31/2012	10/23/2013	9,916 65	6,457 04	3,459 61
237 00	On Semiconductor Corporation	Purchase	2/12/2013	11/6/2013	1,719 41	2,047 68	(328 27)
21 00	Rockwell Automation Inc	Purchase	2/12/2013	11/6/2013	2,291 40	1,920 45	370 95
876 00	Flextronics Intl Ltd	Purchase	2/12/2013	11/22/2013	6,529 42	5,807 70	721 72
22 00	Abbott Laboratories	Purchase	1/3/2013	12/9/2013	817 95	723 35	94 60
110 00	Activision Blizzard Inc	Purchase	7/26/2013	12/9/2013	1,895 26	1,919 29	(24 03)
145 00	BB&T Corp	Purchase	11/22/2013	12/9/2013	5,050 26	5,035 44	14 82
210 00	ConAgra Foods Inc	Purchase	10/2/2013	12/9/2013	6,927 77	6,421 06	506 71
190 00	Comcast Corp-Class A	Purchase	7/9/2013	12/9/2013	9,326 93	8,158 05	1,168 88
69 00	Capital One Financial Corp	Purchase	2/1/2013	12/9/2013	5,036 22	3,908 80	1,127 42
175 00	Amdocs Ltd	Purchase	10/3/2013	12/9/2013	7,103 12	6,465 03	638 09
160 00	EMC Corp/Ma	Purchase	10/21/2013	12/9/2013	3,783 13	4,054 16	(271 03)
60 00	Express Scripts Holding Co	Purchase	3/19/2013	12/9/2013	4,026 52	3,539 15	487 37
248 00	Merck & Co Inc	Purchase	4/23/2013	12/9/2013	12,290 14	12,001 44	288 70
123 00	National Oilwell Varco Inc	Purchase	2/26/2013	12/9/2013	9,847 20	8,174 56	1,672 64
82 00	Novartis Ag ADR	Purchase	6/26/2013	12/9/2013	6,422 12	5,707 31	714 81
18 00	Stanley Black & Decker Inc	Purchase	12/13/2012	12/9/2013	1,454 37	1,296 24	158 13
335 00	Vantiv Inc - Cl A	Purchase	11/6/2013	12/9/2013	10,172 77	9,111 53	1,061 24
20 00	Anadarko Petroleum Corp	Purchase	11/19/2013	12/9/2013	1,723 17	1,723 17	0 00
175 00	Occidental Petroleum Corp	Purchase	2/12/2013	12/9/2013	16,291 97	15,278 80	1,013 17
217 00	Occidental Petroleum Corp	Purchase	6/21/2013	12/9/2013	20,202 04	19,311 16	890 88
14 00	Warnaco Group Inc/The	Purchase	5/8/2012	1/2/2013	999 05	640 46	358 59
95 00	JDA Software Group Inc	Purchase	2/24/2012	1/11/2013	4,275 00	2,564 87	1,710 13
27 00	JDA Software Group Inc	Purchase	4/3/2012	1/11/2013	1,215 00	745 03	469 97
33 00	Chemtura	Purchase	11/13/2012	1/15/2013	765 46	591 19	174 27
6 00	Kirby Corp	Purchase	6/27/2012	1/31/2013	424 63	274 87	149 76
195 00	WMS Industries Inc	Purchase	3/29/2012	1/31/2013	4,838 82	4,484 88	353 94
12 00	Wellcare Health Plans Inc	Purchase	11/6/2012	2/13/2013	711 94	572 90	139 04
197 00	Chemtura	Purchase	11/13/2012	2/14/2013	4,566 35	3,529 25	1,037 10
9 00	Air Lease Corp	Purchase	7/23/2012	2/28/2013	244 11	170 96	73 15
12 00	Gatx Corp	Purchase	3/28/2012	2/28/2013	600 05	490 71	109 34
19 00	Gatx Corp	Purchase	2/12/2013	2/28/2013	950 09	941 26	8 83
12 00	DST Systems Inc	Purchase	2/12/2013	3/12/2013	837 96	814 20	23 76
66 00	Kirby Corp	Purchase	6/27/2012	3/19/2013	5,081 74	3,023 56	2,058 18
14 00	Kirby Corp	Purchase	2/12/2013	3/19/2013	1,077 94	999 60	78 34
15 00	Lufkin Industries Inc	Purchase	6/14/2012	3/21/2013	966 36	831 76	134 60
10 00	Lufkin Industries Inc	Purchase	8/31/2012	3/21/2013	644 24	521 52	122 72
11 00	Lufkin Industries Inc	Purchase	11/5/2012	3/21/2013	708 67	568 98	139 69
22 00	Lufkin Industries Inc	Purchase	2/12/2013	3/21/2013	1,417 34	1,309 88	107 46
163 00	Stone Energy Corp	Purchase	4/25/2012	4/9/2013	3,338 88	4,344 44	(1,005 56)
42 00	Stone Energy Corp	Purchase	12/3/2012	4/9/2013	860 33	865 75	(5 42)
54 00	Stone Energy Corp	Purchase	2/12/2013	4/9/2013	1,106 13	1,197 72	(91 59)
19 00	Hanesbrands Inc	Purchase	2/12/2013	4/15/2013	895 03	763 42	131 61
122 00	Rent-A-Center	Purchase	11/12/2012	4/29/2013	4,227 39	4,153 16	74 23
14 00	Rent-A-Center	Purchase	1/10/2013	4/29/2013	485 11	465 49	19 62
18 00	Rent-A-Center	Purchase	2/12/2013	4/29/2013	623 71	671 76	(48 05)
97 00	First Niagara Financial Grp	Purchase	3/8/2013	4/30/2013	922 76	808 57	114 19
32 00	Aeropostale Inc	Purchase	1/10/2013	5/6/2013	477 44	386 28	91 16
19 00	Finish Line - Cl A	Purchase	2/19/2013	5/17/2013	402 94	357 97	44 97
143 00	Saks Inc	Purchase	11/15/2012	5/22/2013	2,247 81	1,416 66	831 15
65 00	Atmel Corp	Purchase	3/22/2013	5/28/2013	488 50	437 54	50 96
266 00	Saks Inc	Purchase	11/15/2012	6/4/2013	3,947 40	2,635 18	1,312 22
118 00	Saks Inc	Purchase	2/12/2013	6/4/2013	1,751 10	1,299 18	451 92
57 00	Exelis Inc	Purchase	10/12/2012	6/19/2013	747 44	612 01	135 43
20 00	Lifepoint Hospitals Inc	Purchase	2/12/2013	6/20/2013	973 15	865 80	107 35
42 00	American Equity Invt Lfe Hl	Purchase	2/12/2013	6/25/2013	662 67	573 30	89 37
9 00	Atwood Oceanics Inc	Purchase	2/12/2013	6/28/2013	466 33	486 00	(19 67)
35 00	Quality Systems Inc	Purchase	10/12/2012	7/18/2013	793 21	631 20	162 01
197 00	Wendy'S Co/The	Purchase	2/12/2013	7/29/2013	1,392 35	1,038 19	354 16
43 00	Aspen Insurance Holdings Ltd	Purchase	2/12/2013	7/30/2013	1,611 29	1,546 28	65 01
10 00	Intrepid Potash Inc	Purchase	8/23/2012	7/30/2013	136 44	225 81	(89 37)
65 00	Intrepid Potash Inc	Purchase	2/12/2013	7/30/2013	886 84	1,513 20	(626 36)
48 00	Intrepid Potash Inc	Purchase	2/21/2013	7/30/2013	654 90	936 08	(281 18)
18 00	Wellcare Health Plans Inc	Purchase	11/6/2012	8/7/2013	1,200 86	859 35	341 51
59 00	McDermott Intl Inc	Purchase	12/11/2012	8/12/2013	437 81	635 54	(197 73)
32 00	McDermott Intl Inc	Purchase	2/12/2013	8/12/2013	237 46	420 16	(182 70)
159 00	McDermott Intl Inc	Purchase	6/26/2013	8/12/2013	1,179 85	1,365 25	(185 40)

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Short Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
9,471 00	Wells Fargo & Co	Purchase	2/27/2013	3/26/2013	353,030 02	327,647 57	25,382 45
85 00	Finisar Corporation	Purchase	2/12/2013	8/16/2013	1,797 39	1,377 85	419 54
51 00	Finisar Corporation	Purchase	3/13/2013	8/16/2013	1,078 43	711 98	366 45
23 00	TreeHouse Foods	Purchase	2/12/2013	8/22/2013	1,561 32	1,227 28	334 04
258 00	Aeropostale Inc	Purchase	1/10/2013	8/23/2013	2,258 26	3,114 40	(856 14)
39 00	Aeropostale Inc	Purchase	2/12/2013	8/23/2013	341 36	533 13	(191 77)
53 00	Aeropostale Inc	Purchase	6/24/2013	8/23/2013	463 91	679 00	(215 09)
18 00	Harman International	Purchase	11/26/2012	9/18/2013	1,209 20	696 31	512 89
18 00	Harman International	Purchase	1/31/2013	9/18/2013	1,209 20	765 96	443 24
18 00	Harman International	Purchase	2/12/2013	9/18/2013	1,209 20	808 74	400 46
21 00	Korn/Ferry International	Purchase	2/12/2013	9/18/2013	450 38	375 27	75 11
30 00	Approach Resources Inc	Purchase	4/11/2013	10/4/2013	876 63	761 41	115 22
18 00	Sotheby'S	Purchase	12/3/2012	10/4/2013	910 58	524 98	385 60
22 00	Sotheby'S	Purchase	2/12/2013	10/4/2013	1,112 93	808 28	304 65
53 00	Integrated Device Tech Inc	Purchase	9/19/2013	10/30/2013	567 56	489 19	78 37
35 00	Fresh Del Monte Produce Inc	Purchase	2/12/2013	11/1/2013	931 66	949 90	(18 24)
11 00	Fresh Del Monte Produce Inc	Purchase	5/8/2013	11/1/2013	292 81	282 24	10 57
216 00	Finish Line - Cl A	Purchase	2/19/2013	11/1/2013	5,433 34	4,069 59	1,363 75
15 00	Cabot Corp	Purchase	11/5/2012	11/5/2013	695 32	551 23	144 09
45 00	Third Point Reinsurance Ltd	Purchase	8/19/2013	11/8/2013	701 01	595 03	105 98
25 00	Tetra Tech Inc	Purchase	6/20/2013	11/20/2013	708 84	587 27	121 57
53 00	Arris Group Inc	Purchase	10/4/2013	12/4/2013	1,102 01	901 08	200 93
10 00	Wellcare Health Plans Inc	Purchase	1/15/2013	12/4/2013	745 39	468 37	277 02
11 00	Wellcare Health Plans Inc	Purchase	2/12/2013	12/4/2013	819 93	593 23	226 70
15 00	Wellcare Health Plans Inc	Purchase	5/28/2013	12/4/2013	1,118 08	816 94	301 14
37 00	Foster Wheeler Ag	Purchase	3/22/2013	12/13/2013	1,146 76	840 30	306 46
41 00	C&J Energy Services Inc	Purchase	2/12/2013	12/19/2013	932 37	964 32	(31 95)
48 00	C&J Energy Services Inc	Purchase	4/30/2013	12/19/2013	1,091 55	949 79	141 76
33 00	ABM Industries Inc	Purchase	2/12/2013	12/20/2013	922 46	730 62	191 84
3 00	Hollyfrontier Corp	Purchase	4/27/2012	1/7/2013	129 22	93 68	35 54
2 00	Hollyfrontier Corp	Purchase	4/27/2012	1/8/2013	86 73	62 46	24 27
4 00	Hologic Inc	Purchase	4/30/2012	1/10/2013	90 20	76 99	13 21
4 00	Catamaran Corp	Purchase	7/16/2012	1/11/2013	206 11	186 41	19 70
2 00	Catamaran Corp	Purchase	7/16/2012	1/11/2013	103 04	93 21	9 83
3 00	Catamaran Corp	Purchase	7/17/2012	1/11/2013	154 57	138 86	15 71
1 00	Catamaran Corp	Purchase	1/11/2013	1/11/2013	55 58	55 58	0 00
9 00	Coach Inc	Purchase	9/10/2012	1/23/2013	467 21	563 39	(96 18)
1 00	Coach Inc	Purchase	9/10/2012	1/24/2013	51 09	62 60	(11 51)
1 00	Coach Inc	Purchase	9/10/2012	1/24/2013	51 09	62 77	(11 68)
4 00	Coach Inc	Purchase	9/10/2012	1/24/2013	205 03	251 06	(46 03)
1 00	Coach Inc	Purchase	9/10/2012	1/25/2013	51 19	62 77	(11 58)
2 00	Coach Inc	Purchase	9/10/2012	1/25/2013	101 47	125 53	(24 06)
4 00	LinkedIn Corp - A	Purchase	11/9/2012	1/30/2013	497 17	395 48	101 69
3 00	LinkedIn Corp - A	Purchase	11/9/2012	1/30/2013	372 87	290 37	82 50
3 00	TransDigm Group	Purchase	7/24/2012	2/1/2013	411 48	358 16	53 32
4 00	TransDigm Group	Purchase	7/24/2012	2/1/2013	548 65	502 53	46 12
8 00	Akamai Technologies Inc	Purchase	12/19/2012	2/7/2013	277 47	331 18	(53 71)
8 00	Akamai Technologies Inc	Purchase	12/20/2012	2/7/2013	277 47	332 00	(54 53)
6 00	Akamai Technologies Inc	Purchase	12/26/2012	2/7/2013	210 53	247 44	(36 91)
5 00	Akamai Technologies Inc	Purchase	12/26/2012	2/7/2013	175 44	206 99	(31 55)
8 00	Akamai Technologies Inc	Purchase	2/1/2013	2/7/2013	280 70	335 44	(54 74)
7 00	Lululemon Athletica Inc	Purchase	6/12/2012	2/11/2013	469 95	440 01	29 94
1 00	Netflix Inc	Purchase	2/5/2013	2/21/2013	188 86	174 32	14 54
5 00	Humana Inc	Purchase	2/6/2013	3/1/2013	339 99	405 39	(65 40)
3 00	Fresh Market Inc/The	Purchase	6/13/2012	3/1/2013	134 46	156 15	(21 69)
4 00	Fresh Market Inc/The	Purchase	7/20/2012	3/1/2013	179 27	210 62	(31 35)
4 00	Fresh Market Inc/The	Purchase	9/7/2012	3/1/2013	179 28	223 98	(44 70)
3 00	Humana Inc	Purchase	2/6/2013	3/5/2013	203 16	243 23	(40 07)
7 00	Humana Inc	Purchase	2/7/2013	3/5/2013	474 04	565 98	(91 94)
1 00	Fresh Market Inc/The	Purchase	9/7/2012	3/5/2013	43 00	56 00	(13 00)
5 00	Fresh Market Inc/The	Purchase	11/28/2012	3/5/2013	214 99	250 88	(35 89)
5 00	Fresh Market Inc/The	Purchase	11/28/2012	3/5/2013	214 99	254 95	(39 96)
7 00	Tw Telecom Inc	Purchase	9/24/2012	3/6/2013	174 99	180 38	(5 39)
1 00	Dick'S Sporting Goods Inc	Purchase	7/3/2012	3/7/2013	49 77	49 53	0 24
5 00	Hollyfrontier Corp	Purchase	4/27/2012	3/14/2013	262 26	156 14	106 12
3 00	Hollyfrontier Corp	Purchase	5/3/2012	3/14/2013	157 36	89 90	67 46
5 00	Lululemon Athletica Inc	Purchase	6/15/2012	3/19/2013	312 44	303 92	8 52
6 00	Lululemon Athletica Inc	Purchase	7/3/2012	3/19/2013	374 92	347 18	27 74
2 00	Netflix Inc	Purchase	2/5/2013	4/3/2013	333 23	348 64	(15 41)
2 00	Netflix Inc	Purchase	2/13/2013	4/3/2013	333 23	365 90	(32 67)
11 00	Hollyfrontier Corp	Purchase	5/3/2012	4/9/2013	545 92	329 65	216 27
5 00	Hollyfrontier Corp	Purchase	5/3/2012	4/10/2013	244 18	149 84	94 34
5 00	Hollyfrontier Corp	Purchase	5/3/2012	4/10/2013	244 32	149 84	94 48
3 00	Petsmart Inc	Purchase	7/3/2012	4/11/2013	199 35	203 16	(3 81)
5 00	Petsmart Inc	Purchase	7/5/2012	4/11/2013	332 25	340 58	(8 33)
1 00	Petsmart Inc	Purchase	7/10/2012	4/11/2013	66 45	67 70	(1 25)
5 00	Ulta Salon Cosmetics & Fragr	Purchase	5/10/2012	4/11/2013	441 19	428 80	12 39
4 00	Expeditors Intl Wash Inc	Purchase	11/8/2012	4/25/2013	142 33	148 59	(6 26)
3 00	Hollyfrontier Corp	Purchase	5/3/2012	4/25/2013	154 87	89 90	64 97
8 00	Hollyfrontier Corp	Purchase	5/8/2012	4/25/2013	413 00	227 95	185 05
4 00	Altera Corp	Purchase	9/25/2012	4/30/2013	127 81	143 15	(15 34)
2 00	Altera Corp	Purchase	12/26/2012	4/30/2013	63 90	69 31	(5 41)

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12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
9,471 00	Wells Fargo & Co	Purchase	2/27/2013	3/26/2013	353,030 02	327,647 57	25,382 45
1 00	Altera Corp	Purchase	3/25/2013	4/30/2013	31 95	34 74	(2 79)
5 00	Altera Corp	Purchase	3/25/2013	5/1/2013	160 62	173 70	(13 08)
1 00	Altera Corp	Purchase	3/25/2013	5/2/2013	32 18	34 74	(2 56)
6 00	Altera Corp	Purchase	3/26/2013	5/2/2013	193 06	209 66	(16 60)
9 00	Raymond James Financial Inc	Purchase	4/25/2013	5/6/2013	380 24	373 49	6 75
7 00	Juniper Networks Inc	Purchase	6/11/2012	5/7/2013	117 61	117 07	0 54
7 00	C H Robinson Worldwide Inc	Purchase	1/10/2013	5/9/2013	398 64	450 44	(51 80)
6 00	Tw Telecom Inc	Purchase	9/24/2012	5/14/2013	174 97	154 61	20 36
7 00	Tw Telecom Inc	Purchase	9/27/2012	5/15/2013	206 22	182 70	23 52
4 00	Signature Bank	Purchase	4/23/2013	5/22/2013	311 99	290 21	21 78
6 00	Xylem Inc	Purchase	9/26/2012	5/29/2013	168 25	152 72	15 53
2 00	Signature Bank	Purchase	4/23/2013	6/7/2013	155 99	145 10	10 89
7 00	Maxim Integrated Products	Purchase	10/9/2012	6/10/2013	193 95	192 42	1 53
5 00	Maxim Integrated Products	Purchase	1/29/2013	6/10/2013	138 53	158 67	(20 14)
2 00	Ulta Salon Cosmetics & Fragr	Purchase	7/3/2012	6/10/2013	173 48	173 48	0 00
10 00	Maxim Integrated Products	Purchase	1/29/2013	6/12/2013	268 51	317 34	(48 83)
1 00	Maxim Integrated Products	Purchase	2/5/2013	6/13/2013	27 21	31 47	(4 26)
8 00	Maxim Integrated Products	Purchase	4/23/2013	6/13/2013	217 69	261 38	(43 69)
3 00	Core Laboratories N V	Purchase	8/23/2012	6/25/2013	451 91	364 36	87 55
5 00	Tw Telecom Inc	Purchase	9/27/2012	7/2/2013	142 13	130 50	11 63
4 00	Tw Telecom Inc	Purchase	11/8/2012	7/2/2013	113 71	99 74	13 97
3 00	Onyx Pharmaceuticals Inc	Purchase	3/11/2013	7/16/2013	393 11	261 89	131 22
3 00	Onyx Pharmaceuticals Inc	Purchase	3/14/2013	7/16/2013	393 11	264 04	129 07
6 00	Tw Telecom Inc	Purchase	11/8/2012	7/29/2013	177 07	149 60	27 47
2 00	Tw Telecom Inc	Purchase	12/13/2012	7/29/2013	59 02	50 90	8 12
9 00	SanDisk Corp	Purchase	2/15/2013	7/30/2013	486 31	463 65	22 66
5 00	SanDisk Corp	Purchase	2/15/2013	7/30/2013	271 45	257 59	13 86
3 00	SanDisk Corp	Purchase	3/4/2013	7/30/2013	162 87	150 61	12 26
2 00	Ultimate Software Group Inc	Purchase	11/20/2012	7/30/2013	261 50	178 96	82 54
2 00	Ultimate Software Group Inc	Purchase	11/20/2012	7/31/2013	267 56	178 96	88 60
8 00	Broadcom Corp-Cl A	Purchase	1/7/2013	8/2/2013	215 94	273 12	(57 18)
4 00	Broadcom Corp-Cl A	Purchase	4/24/2013	8/2/2013	107 97	139 96	(31 99)
7 00	SolarWinds Inc	Purchase	2/6/2013	8/2/2013	261 31	372 28	(110 97)
6 00	SolarWinds Inc	Purchase	2/19/2013	8/2/2013	223 98	321 67	(97 69)
3 00	SolarWinds Inc	Purchase	4/16/2013	8/2/2013	111 99	152 99	(41 00)
3 00	T Rowe Price Group Inc	Purchase	1/28/2013	8/2/2013	228 03	214 77	13 26
7 00	Broadcom Corp-Cl A	Purchase	4/24/2013	8/5/2013	188 78	244 93	(56 15)
8 00	Broadcom Corp-Cl A	Purchase	7/17/2013	8/5/2013	215 91	269 76	(53 85)
6 00	SolarWinds Inc	Purchase	5/1/2013	9/6/2013	228 39	270 17	(41 78)
1 00	SolarWinds Inc	Purchase	7/11/2013	9/6/2013	38 06	44 71	(6 65)
4 00	SolarWinds Inc	Purchase	7/11/2013	9/9/2013	154 15	178 83	(24 68)
2 00	Onyx Pharmaceuticals Inc	Purchase	3/20/2013	9/10/2013	247 32	168 37	78 95
2 00	Onyx Pharmaceuticals Inc	Purchase	3/21/2013	9/10/2013	247 32	166 37	80 95
2 00	Onyx Pharmaceuticals Inc	Purchase	3/21/2013	9/10/2013	247 17	166 37	80 80
2 00	Onyx Pharmaceuticals Inc	Purchase	3/26/2013	9/10/2013	247 17	170 24	76 93
2 00	Onyx Pharmaceuticals Inc	Purchase	6/3/2013	9/10/2013	247 18	183 12	64 06
3 00	SolarWinds Inc	Purchase	7/11/2013	9/10/2013	118 73	134 13	(15 40)
7 00	T Rowe Price Group Inc	Purchase	1/28/2013	9/18/2013	509 90	501 13	8 77
3 00	T Rowe Price Group Inc	Purchase	2/13/2013	9/18/2013	218 53	222 72	(4 19)
4 00	T Rowe Price Group Inc	Purchase	2/26/2013	9/18/2013	291 37	280 20	11 17
1 00	Chipotle Mexican Grill Inc	Purchase	1/31/2013	9/19/2013	423 75	306 85	116 90
7 00	Tw Telecom Inc	Purchase	12/13/2012	9/23/2013	210 02	178 14	31 88
2 00	Tw Telecom Inc	Purchase	2/15/2013	9/23/2013	60 00	52 40	7 60
9 00	Tw Telecom Inc	Purchase	2/15/2013	9/24/2013	272 68	235 80	36 88
1 00	Panera Bread Company-Class A	Purchase	10/19/2012	9/30/2013	158 78	161 00	(2 22)
3 00	C H Robinson Worldwide Inc	Purchase	1/10/2013	10/2/2013	177 31	193 05	(15 74)
2 00	C H Robinson Worldwide Inc	Purchase	1/14/2013	10/2/2013	118 21	129 30	(11 09)
3 00	C H Robinson Worldwide Inc	Purchase	1/14/2013	10/2/2013	176 92	193 95	(17 03)
4 00	Kansas City Southern	Purchase	11/16/2012	10/2/2013	443 50	295 72	147 78
3 00	Whiting Petroleum Corp	Purchase	2/12/2013	10/2/2013	183 79	146 37	37 42
0 28	Actavis PLC	Purchase	7/17/2013	10/2/2013	40 59	40 61	(0 02)
3 00	Whiting Petroleum Corp	Purchase	2/12/2013	10/3/2013	186 93	146 37	40 56
2 00	Whiting Petroleum Corp	Purchase	2/12/2013	10/3/2013	124 86	97 58	27 28
7 00	Eldorado Gold Corp	Purchase	10/23/2012	10/9/2013	43 14	99 72	(56 58)
21 00	Eldorado Gold Corp	Purchase	2/7/2013	10/9/2013	129 42	239 40	(109 98)
1 00	Chipotle Mexican Grill Inc	Purchase	1/31/2013	10/15/2013	436 37	306 85	129 52
1 00	Chipotle Mexican Grill Inc	Purchase	4/18/2013	10/16/2013	436 69	332 82	103 87
8 00	Teradata Corp	Purchase	11/2/2012	10/16/2013	331 94	500 42	(168 48)
3 00	C H Robinson Worldwide Inc	Purchase	1/15/2013	10/30/2013	180 94	194 79	(13 85)
6 00	C H Robinson Worldwide Inc	Purchase	1/31/2013	10/30/2013	361 87	399 21	(37 34)
19 00	Hologic Inc	Purchase	8/2/2013	11/12/2013	376 58	429 94	(53 36)
3 00	Michael Kors Holdings Ltd	Purchase	2/21/2013	11/13/2013	244 93	181 26	63 67
3 00	Michael Kors Holdings Ltd	Purchase	2/21/2013	11/13/2013	245 16	181 26	63 90
8 00	Quintiles Transnational Holdings	Purchase	5/10/2013	11/14/2013	351 99	336 83	15 16
1 00	C H Robinson Worldwide Inc	Purchase	1/31/2013	11/15/2013	59 88	66 53	(6 65)
3 00	C H Robinson Worldwide Inc	Purchase	2/6/2013	11/15/2013	179 63	181 71	(2 08)
2 00	C H Robinson Worldwide Inc	Purchase	2/8/2013	11/15/2013	119 75	119 51	0 24
2 00	C H Robinson Worldwide Inc	Purchase	2/8/2013	11/18/2013	120 97	119 51	1 46
2 00	C H Robinson Worldwide Inc	Purchase	3/8/2013	11/18/2013	120 97	114 79	6 18
4 00	C H Robinson Worldwide Inc	Purchase	3/25/2013	11/18/2013	241 93	233 63	8 30
7 00	Whiting Petroleum Corp	Purchase	2/12/2013	12/9/2013	397 17	342 27	54 90

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Short Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
9,471 00	Wells Fargo & Co	Purchase	2/27/2013	3/26/2013	353,030 02	327,647 57	25,382 45
5 00	Whiting Petroleum Corp	Purchase	2/13/2013	12/9/2013	283 70	244 24	39 46
2 00	Whiting Petroleum Corp	Purchase	2/15/2013	12/9/2013	113 48	99 89	13 59
3 00	Quintiles Transnational Holdings	Purchase	5/10/2013	12/10/2013	131 29	126 31	4 98
3 00	Quintiles Transnational Holdings	Purchase	5/10/2013	12/11/2013	131 69	126 31	5 38
13 00	Twitter Inc	Purchase	11/8/2013	12/16/2013	731 49	559 00	172 49
2 00	Whiting Petroleum Corp	Purchase	2/15/2013	12/16/2013	120 36	99 89	20 47
5 00	Whiting Petroleum Corp	Purchase	5/8/2013	12/16/2013	300 89	238 59	62 30
3 00	Whiting Petroleum Corp	Purchase	5/8/2013	12/16/2013	181 39	143 15	38 24
3 00	Whiting Petroleum Corp	Purchase	8/2/2013	12/16/2013	181 40	159 26	22 14
2 00	Perrigo Co	Purchase	1/31/2013	12/19/2013	310 68	199 18	111 50
3 00	Perrigo Co	Purchase	5/23/2013	12/19/2013	466 02	353 25	112 77
1 00	Perrigo Co	Purchase	7/30/2013	12/19/2013	155 34	126 42	28 92
6 00	Perrigo Co	Purchase	8/2/2013	12/19/2013	932 04	761 39	170 65
19 00	Netscout Systems Inc	Purchase	3/15/2012	1/8/2013	502 30	394 87	107 43
33 00	Netscout Systems Inc	Purchase	3/16/2012	1/8/2013	872 41	662 29	210 12
29 00	Netscout Systems Inc	Purchase	4/9/2012	1/8/2013	766 67	566 45	200 22
41 00	Merge Healthcare Inc	Purchase	4/10/2012	1/22/2013	114 95	188 45	(73 50)
106 00	Merge Healthcare Inc	Purchase	4/18/2012	1/22/2013	297 18	492 11	(194 93)
23 00	Merge Healthcare Inc	Purchase	4/19/2012	1/22/2013	64 48	105 37	(40 89)
125 00	Merge Healthcare Inc	Purchase	9/12/2012	1/22/2013	350 46	451 52	(101 06)
81 00	Merge Healthcare Inc	Purchase	9/12/2012	2/4/2013	211 94	292 59	(80 65)
108 00	Merge Healthcare Inc	Purchase	9/12/2012	2/5/2013	275 47	390 12	(114 65)
6 00	Geospace Technologies Corp	Purchase	6/1/2012	2/8/2013	653 77	270 19	383 58
2 00	Geospace Technologies Corp	Purchase	6/21/2012	2/8/2013	217 93	83 07	134 86
21 00	Cavium Inc	Purchase	5/3/2012	2/13/2013	768 85	536 17	232 68
17 00	Cavium Inc	Purchase	5/4/2012	2/13/2013	622 40	428 66	193 74
50 00	Boulder Brands Inc	Purchase	6/4/2012	3/1/2013	446 54	351 11	95 43
22 00	Map Pharmaceuticals Inc	Purchase	3/27/2012	3/1/2013	550 00	343 58	206 42
6 00	Map Pharmaceuticals Inc	Purchase	4/3/2012	3/1/2013	150 00	83 08	66 92
28 00	Map Pharmaceuticals Inc	Purchase	2/12/2013	3/1/2013	700 00	697 48	2 52
9 00	Cepheid Inc	Purchase	10/8/2012	3/15/2013	350 84	315 46	35 38
25 00	HMS Holdings Corp	Purchase	11/28/2012	3/15/2013	759 02	549 76	209 26
16 00	Genesee & Wyoming Inc-Cl A	Purchase	2/12/2013	4/5/2013	1,355 60	1,343 84	11 76
13 00	Kansas City Southern	Purchase	2/12/2013	4/5/2013	1,340 84	1,243 71	97 13
4 00	Geospace Technologies Corp	Purchase	6/21/2012	4/8/2013	370 33	166 14	204 19
9 00	Kraton Performance Polymers	Purchase	4/13/2012	4/10/2013	188 04	237 83	(49 79)
19 00	Kraton Performance Polymers	Purchase	5/15/2012	4/10/2013	396 99	428 83	(31 84)
10 00	Kraton Performance Polymers	Purchase	6/22/2012	4/10/2013	208 94	195 05	13 89
14 00	Kraton Performance Polymers	Purchase	2/12/2013	4/10/2013	292 51	374 92	(82 41)
5 00	Lufkin Industries Inc	Purchase	6/12/2012	4/15/2013	440 22	279 27	160 95
11 00	Lufkin Industries Inc	Purchase	6/26/2012	4/15/2013	968 49	551 62	416 87
10 00	Lufkin Industries Inc	Purchase	7/30/2012	4/15/2013	880 45	470 33	410 12
8 00	Lufkin Industries Inc	Purchase	10/3/2012	4/15/2013	704 36	417 58	286 78
15 00	Lufkin Industries Inc	Purchase	10/11/2012	4/15/2013	1,320 67	817 30	503 37
40 00	Lufkin Industries Inc	Purchase	2/12/2013	4/15/2013	3,521 78	2,371 20	1,150 58
56 00	Fusion-Io Inc	Purchase	7/24/2012	4/25/2013	1,084 59	1,028 68	55 91
63 00	Fusion-Io Inc	Purchase	1/8/2013	4/25/2013	1,220 16	1,218 06	2 10
39 00	Boulder Brands Inc	Purchase	6/4/2012	5/2/2013	351 64	273 87	77 77
40 00	Boulder Brands Inc	Purchase	6/5/2012	5/2/2013	360 65	279 05	81 60
30 00	Boulder Brands Inc	Purchase	12/3/2012	5/2/2013	270 49	365 94	(95 45)
62 00	Boulder Brands Inc	Purchase	2/12/2013	5/2/2013	559 02	800 42	(241 40)
20 00	Fusion-Io Inc	Purchase	1/8/2013	5/2/2013	363 24	386 68	(23 44)
68 00	Fusion-Io Inc	Purchase	2/12/2013	5/2/2013	1,235 01	1,137 64	97 37
52 00	Fusion-Io Inc	Purchase	2/14/2013	5/2/2013	944 42	875 05	69 37
7 00	Fusion-Io Inc	Purchase	4/16/2013	5/2/2013	127 13	104 03	23 10
12 00	Materion Corp	Purchase	7/25/2012	5/2/2013	302 27	234 11	68 16
26 00	Materion Corp	Purchase	9/4/2012	5/2/2013	654 92	546 60	108 32
17 00	Materion Corp	Purchase	2/12/2013	5/2/2013	428 22	485 69	(57 47)
1 00	Materion Corp	Purchase	4/16/2013	5/2/2013	25 19	25 83	(0 64)
71 00	Performant Financial Corp	Purchase	9/4/2012	5/2/2013	704 39	776 28	(71 89)
15 00	Hexcel Corp	Purchase	6/22/2012	5/3/2013	469 03	364 58	104 45
2 00	Hexcel Corp	Purchase	7/5/2012	5/3/2013	62 54	53 18	9 36
16 00	Wesco International Inc	Purchase	2/12/2013	5/6/2013	1,138 80	1,190 40	(51 60)
1 00	Wesco International Inc	Purchase	4/16/2013	5/6/2013	71 17	66 57	4 60
16 00	Vitamin Shoppe Inc	Purchase	11/30/2012	5/7/2013	713 14	947 50	(234 36)
10 00	Vitamin Shoppe Inc	Purchase	12/10/2012	5/7/2013	445 71	575 79	(130 08)
13 00	Vitamin Shoppe Inc	Purchase	12/12/2012	5/7/2013	579 43	741 64	(162 21)
7 00	Illumina Inc	Purchase	6/1/2012	5/16/2013	491 77	293 12	198 65
8 00	Illumina Inc	Purchase	6/8/2012	5/16/2013	562 02	308 24	253 78
2 00	Illumina Inc	Purchase	7/26/2012	5/16/2013	140 51	82 46	58 05
44 00	Cavium Inc	Purchase	2/12/2013	5/17/2013	1,562 95	1,595 44	(32 49)
3 00	Cavium Inc	Purchase	4/16/2013	5/17/2013	106 57	98 14	8 43
33 00	Hexcel Corp	Purchase	7/5/2012	5/17/2013	1,108 58	877 46	231 12
11 00	Hexcel Corp	Purchase	8/8/2012	5/17/2013	369 52	266 63	102 89
9 00	Hexcel Corp	Purchase	8/22/2012	5/17/2013	302 34	209 90	92 44
4 00	Illumina Inc	Purchase	7/26/2012	5/17/2013	286 07	164 93	121 14
8 00	Illumina Inc	Purchase	10/15/2012	5/17/2013	572 14	380 62	191 52
31 00	Illumina Inc	Purchase	2/12/2013	5/17/2013	2,217 06	1,556 20	660 86
1 00	Illumina Inc	Purchase	4/16/2013	5/17/2013	71 52	57 75	13 77
3 00	SVB Financial Group	Purchase	1/28/2013	5/17/2013	223 15	192 64	30 51
13 00	Vitamin Shoppe Inc	Purchase	12/12/2012	5/17/2013	591 41	741 64	(150 23)

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Short Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
9,471 00	Wells Fargo & Co	Purchase	2/27/2013	3/26/2013	353,030 02	327,647 57	25,382 45
21 00	Vitamin Shoppe Inc	Purchase	1/14/2013	5/17/2013	955 36	1,180 55	(225 19)
26 00	Vitamin Shoppe Inc	Purchase	2/12/2013	5/17/2013	1,182 84	1,595 88	(413 04)
1 00	Vitamin Shoppe Inc	Purchase	4/16/2013	5/17/2013	45 49	51 64	(6 15)
3 00	Performant Financial Corp	Purchase	9/4/2012	5/20/2013	29 35	32 80	(3 45)
25 00	Performant Financial Corp	Purchase	9/5/2012	5/20/2013	244 60	286 49	(41 89)
46 00	Performant Financial Corp	Purchase	9/20/2012	5/20/2013	450 07	504 40	(54 33)
7 00	Performant Financial Corp	Purchase	10/8/2012	5/20/2013	68 49	75 05	(6 56)
4 00	Performant Financial Corp	Purchase	10/9/2012	5/20/2013	39 14	42 56	(3 42)
17 00	Performant Financial Corp	Purchase	10/10/2012	5/20/2013	166 33	179 90	(13 57)
24 00	Performant Financial Corp	Purchase	10/11/2012	5/20/2013	234 82	253 59	(18 77)
1 00	Performant Financial Corp	Purchase	10/12/2012	5/20/2013	9 78	10 55	(0 77)
79 00	Performant Financial Corp	Purchase	1/31/2013	5/20/2013	772 94	992 74	(219 80)
90 00	Performant Financial Corp	Purchase	2/12/2013	5/20/2013	880 57	1,170 90	(290 33)
3 00	Performant Financial Corp	Purchase	4/16/2013	5/20/2013	29 35	38 13	(8 78)
11 00	Core Laboratories N V	Purchase	2/12/2013	5/23/2013	1,566 93	1,449 80	117 13
53 00	Carpenter Technology	Purchase	2/12/2013	5/23/2013	2,550 19	2,716 25	(166 06)
3 00	Carpenter Technology	Purchase	4/16/2013	5/23/2013	144 35	140 04	4 31
35 00	Hexcel Corp	Purchase	8/22/2012	5/23/2013	1,190 79	816 29	374 50
10 00	Hexcel Corp	Purchase	8/23/2012	5/23/2013	340 22	229 64	110 58
45 00	Hexcel Corp	Purchase	2/12/2013	5/23/2013	1,531 01	1,238 85	292 16
3 00	Hexcel Corp	Purchase	4/16/2013	5/23/2013	102 07	85 07	17 00
2 00	SVB Financial Group	Purchase	1/28/2013	5/23/2013	148 27	128 42	19 85
36 00	SVB Financial Group	Purchase	2/12/2013	5/23/2013	2,668 82	2,437 92	230 90
3 00	SVB Financial Group	Purchase	4/16/2013	5/23/2013	222 40	202 84	19 56
10 00	United Natural Foods Inc	Purchase	11/28/2012	5/23/2013	545 61	528 18	17 43
37 00	csuspanl	Purchase	2/12/2013	6/5/2013	1,033 97	1,218 04	(184 07)
2 00	csuspanl	Purchase	4/16/2013	6/5/2013	55 89	61 23	(5 34)
36 00	Fresh Market Inc/The	Purchase	11/29/2012	6/7/2013	1,860 33	1,859 57	0 76
9 00	Fresh Market Inc/The	Purchase	12/7/2012	6/7/2013	465 08	449 50	15 58
9 00	United Natural Foods Inc	Purchase	11/28/2012	6/14/2013	482 52	475 37	7 15
4 00	United Natural Foods Inc	Purchase	1/28/2013	6/14/2013	214 46	210 82	3 64
41 00	United Natural Foods Inc	Purchase	2/12/2013	6/14/2013	2,198 16	2,267 71	(69 55)
2 00	United Natural Foods Inc	Purchase	4/16/2013	6/14/2013	107.23	101 18	6 05
2 00	DXP Enterprises Inc	Purchase	4/11/2013	7/11/2013	136 60	143 77	(7 17)
7 00	DXP Enterprises Inc	Purchase	4/12/2013	7/11/2013	478 08	500 47	(22 39)
13 00	Hain Celestial Group Inc	Purchase	11/30/2012	7/11/2013	906 32	787 36	118 96
4 00	Boston Beer Company Inc-A	Purchase	5/2/2013	7/11/2013	719 61	589 58	130 03
46 00	Stage Stores Inc	Purchase	10/9/2012	7/11/2013	1,142 48	1,051 31	91 17
13 00	Stage Stores Inc	Purchase	10/11/2012	7/11/2013	322 88	303 48	19 40
104 00	Celldex Therapeutics Inc	Purchase	2/6/2013	7/12/2013	2,114 45	805 36	1,309 09
13 00	Heico Corp	Purchase	3/5/2013	7/12/2013	714 97	560 77	154 20
13 00	Fresh Market Inc/The	Purchase	12/7/2012	7/12/2013	687 21	649 28	37 93
14 00	Fresh Market Inc/The	Purchase	12/11/2012	7/12/2013	740 07	704 75	35 32
39 00	Woodward Inc	Purchase	12/12/2012	7/12/2013	1,612 38	1,429 66	182 72
25 00	Artisan Partners Asset Management	Purchase	3/8/2013	7/18/2013	1,333 75	987 32	346 43
8 00	Athenahealth Inc	Purchase	11/29/2012	7/18/2013	915 94	505 63	410 31
19 00	Hain Celestial Group Inc	Purchase	11/30/2012	7/18/2013	1,394 78	1,150 76	244 02
8 00	Hain Celestial Group Inc	Purchase	12/10/2012	7/18/2013	587 27	457 16	130 11
37 00	MRC Global Inc	Purchase	2/12/2013	7/18/2013	1,056 78	1,128 50	(71 72)
2 00	MRC Global Inc	Purchase	4/16/2013	7/18/2013	57 12	58 46	(1 34)
20 00	MRC Global Inc	Purchase	6/14/2013	7/18/2013	571 24	539 69	31 55
7 00	Fresh Market Inc/The	Purchase	12/11/2012	7/18/2013	378 78	352 38	26 40
12 00	Fresh Market Inc/The	Purchase	1/10/2013	7/18/2013	649 34	555 52	93 82
7 00	Fresh Market Inc/The	Purchase	2/12/2013	7/18/2013	378 78	348 46	30 32
23 00	Fresh Market Inc/The	Purchase	2/12/2013	7/18/2013	1,244 62	1,144 94	99 68
3 00	Fresh Market Inc/The	Purchase	3/5/2013	7/18/2013	162 34	128 97	33 37
13 00	Athenahealth Inc	Purchase	11/29/2012	7/25/2013	1,441 87	821 65	620 22
4 00	EPAM Systems Inc	Purchase	5/24/2013	7/25/2013	116 77	92 00	24 77
15 00	EPAM Systems Inc	Purchase	5/28/2013	7/25/2013	437 88	348 81	89 07
9 00	Dexcom Inc	Purchase	2/12/2013	7/26/2013	205 05	131 20	73 85
43 00	Mellanox Technologies Ltd	Purchase	4/16/2013	8/5/2013	1,990 24	2,362 25	(372 01)
10 00	Arctic Cat Inc	Purchase	5/14/2013	8/8/2013	569 90	484 07	85 83
53 00	Fortinet Inc	Purchase	12/12/2012	8/8/2013	1,099 41	1,073 96	25 45
14 00	Geospace Technologies Corp	Purchase	5/3/2013	8/8/2013	958 67	1,267 40	(308 73)
11 00	Sanchez Energy Corp	Purchase	8/20/2012	8/8/2013	230 65	189 62	41 03
24 00	Sanchez Energy Corp	Purchase	2/12/2013	8/8/2013	503 25	472 56	30 69
7 00	BJ'S Restaurants Inc	Purchase	12/11/2012	8/12/2013	223 30	227 60	(4 30)
7 00	Harman International	Purchase	1/28/2013	8/15/2013	474 18	348 81	125 37
4 00	Harman International	Purchase	2/12/2013	8/15/2013	270 96	179 76	91 20
1 00	Woodward Inc	Purchase	12/12/2012	8/15/2013	40 95	36 66	4 29
15 00	Woodward Inc	Purchase	1/10/2013	8/15/2013	614 21	591 47	22 74
21 00	Dexcom Inc	Purchase	2/12/2013	8/16/2013	554 28	306 13	248 15
4 00	Heico Corp	Purchase	3/5/2013	8/19/2013	236 34	172 54	63 80
1 00	Splunk Inc	Purchase	10/10/2012	8/19/2013	50 68	32 17	18 51
3 00	Dorman Products Inc	Purchase	4/9/2013	8/20/2013	153 39	108 79	44 60
3 00	FleetMatics Group Plc	Purchase	7/25/2013	8/20/2013	120 48	112 11	8 37
15 00	Heico Corp	Purchase	3/5/2013	8/20/2013	888 20	647 04	241 16
50 00	Palo Alto Networks	Purchase	5/31/2013	8/22/2013	2,387 79	2,436 86	(49 07)
10 00	SPS Commerce Inc	Purchase	5/2/2013	8/22/2013	629 72	467 29	162 43
29 00	Aruba Networks Inc	Purchase	1/28/2013	8/27/2013	484 84	690 07	(205 23)
60 00	Aruba Networks Inc	Purchase	2/12/2013	8/27/2013	1,003 12	1,329 61	(326 49)

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Short Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
9,471 00	Wells Fargo & Co	Purchase	2/27/2013	3/26/2013	353,030 02	327,647 57	25,382 45
4 00	Heartware International Inc	Purchase	2/12/2013	8/27/2013	321 33	356 60	(35 27)
3 00	Boston Beer Company Inc-A	Purchase	5/2/2013	8/27/2013	617 31	442 19	175 12
15 00	Aruba Networks Inc	Purchase	2/12/2013	8/28/2013	254 68	332 40	(77 72)
17 00	Dorman Products Inc	Purchase	4/9/2013	8/28/2013	850 70	616 47	234 23
34 00	Five Below	Purchase	12/3/2012	9/10/2013	1,593 31	1,229 14	364 17
3 00	Five Below	Purchase	12/10/2012	9/10/2013	140 58	102 56	38 02
15 00	Five Below	Purchase	12/12/2012	9/10/2013	702 93	515 25	187 68
12 00	Power Solutions International	Purchase	7/18/2013	9/10/2013	682 00	549 17	132 83
17 00	Splunk Inc	Purchase	10/10/2012	9/12/2013	1,035 09	546 84	488 25
86 00	Ariad Pharmaceuticals Inc	Purchase	12/14/2012	9/23/2013	1,726 63	2,065 23	(338 60)
6 00	Ariad Pharmaceuticals Inc	Purchase	1/28/2013	9/23/2013	120 46	119 31	1 15
32 00	Ariad Pharmaceuticals Inc	Purchase	2/12/2013	9/23/2013	642 47	633 60	8 87
21 00	Ariad Pharmaceuticals Inc	Purchase	2/14/2013	9/23/2013	421 62	422 60	(0 98)
2 00	Ariad Pharmaceuticals Inc	Purchase	4/16/2013	9/23/2013	40 15	35 72	4 43
8 00	Athlon Energy Inc	Purchase	8/2/2013	9/23/2013	249 26	213 50	35 76
7 00	BJ'S Restaurants Inc	Purchase	12/11/2012	9/23/2013	213 39	227 60	(14 21)
33 00	BJ'S Restaurants Inc	Purchase	2/12/2013	9/23/2013	1,005 98	1,139 16	(133 18)
22 00	Celldex Therapeutics Inc	Purchase	2/6/2013	9/23/2013	705 50	170 36	535 14
7 00	Dorman Products Inc	Purchase	4/9/2013	9/23/2013	356 47	253 84	102 63
3 00	Independent Bank Group Inc	Purchase	4/3/2013	9/23/2013	105 75	88 33	17 42
48 00	Ironwood Pharmaceuticals Inc	Purchase	2/12/2013	9/23/2013	576 44	653 76	(77 32)
20 00	Ironwood Pharmaceuticals Inc	Purchase	3/6/2013	9/23/2013	240 18	323 27	(83 09)
53 00	Ruckus Wireless Inc	Purchase	5/17/2013	9/23/2013	892 85	739 31	153 54
2 00	Boston Beer Company Inc-A	Purchase	5/2/2013	9/23/2013	482 01	294 79	187 22
2 00	SPS Commerce Inc	Purchase	5/2/2013	9/23/2013	140 75	93 46	47 29
26 00	Theravance Inc	Purchase	2/12/2013	9/23/2013	1,068 89	562 90	505 99
13 00	Dorman Products Inc	Purchase	4/9/2013	9/24/2013	661 84	471 42	190 42
8 00	Dorman Products Inc	Purchase	4/17/2013	9/24/2013	407 29	277 75	129 54
4 00	Celldex Therapeutics Inc	Purchase	2/6/2013	10/1/2013	147 51	30 98	116 53
5 00	Microstrategy Inc-Cl A	Purchase	10/4/2012	10/1/2013	521 81	521 81	0 00
8 00	Microstrategy Inc-Cl A	Purchase	10/24/2012	10/1/2013	834 90	834 90	0 00
7 00	Microstrategy Inc-Cl A	Purchase	2/12/2013	10/1/2013	730 54	697 48	33 06
9 00	Microstrategy Inc-Cl A	Purchase	12/5/2012	10/1/2013	939 27	545 84	393 43
4 00	FleetMatics Group Plc	Purchase	7/25/2013	10/4/2013	133 97	149 48	(15 51)
12 00	SPS Commerce Inc	Purchase	5/2/2013	10/4/2013	798 53	560 75	237 78
2 00	Microstrategy Inc-Cl A	Purchase	2/12/2013	10/4/2013	208 05	199 28	8 77
9 00	Celldex Therapeutics Inc	Purchase	2/6/2013	10/8/2013	263 29	69 69	193 60
48 00	Celldex Therapeutics Inc	Purchase	2/12/2013	10/8/2013	1,404 19	372 00	1,032 19
24 00	Cepheid Inc	Purchase	10/8/2012	10/8/2013	891 10	841 21	49 89
8 00	Cepheid Inc	Purchase	10/9/2012	10/8/2013	297 03	280 94	16 09
27 00	BJ'S Restaurants Inc	Purchase	3/6/2013	10/9/2013	775 86	790 68	(14 82)
42 00	BJ'S Restaurants Inc	Purchase	3/19/2013	10/9/2013	1,206 89	1,312 69	(105 80)
44 00	BJ'S Restaurants Inc	Purchase	3/26/2013	10/9/2013	1,264 36	1,435 85	(171 49)
5 00	BJ'S Restaurants Inc	Purchase	4/16/2013	10/9/2013	143 68	162 41	(18 73)
13 00	Artisan Partners Asset Management	Purchase	3/8/2013	10/10/2013	698 09	513 40	184 69
16 00	Artisan Partners Asset Management	Purchase	3/11/2013	10/10/2013	859 18	599 86	259 32
27 00	Fluidigm Corp	Purchase	2/12/2013	10/14/2013	611 10	451 98	159 12
11 00	Fluidigm Corp	Purchase	2/12/2013	10/16/2013	245 92	184 14	61 78
1 00	Fluidigm Corp	Purchase	4/16/2013	10/16/2013	22 36	17 92	4 44
0 25	Heico Corp	Purchase	3/5/2013	10/29/2013	13 64	8 70	4 94
18 00	Bind Therapeutics Inc	Purchase	9/25/2013	10/31/2013	238 75	261 53	(22 78)
36 00	Bind Therapeutics Inc	Purchase	9/26/2013	10/31/2013	477 50	528 65	(51 15)
55 00	Palo Alto Networks	Purchase	5/31/2013	10/31/2013	2,358 05	2,680 55	(322 50)
61 00	Bind Therapeutics Inc	Purchase	9/26/2013	11/1/2013	782 46	895 76	(113 30)
2 00	Bind Therapeutics Inc	Purchase	9/27/2013	11/1/2013	25 65	29 48	(3 83)
2 00	Bind Therapeutics Inc	Purchase	10/15/2013	11/1/2013	25 66	31 55	(5 89)
39 00	Palo Alto Networks	Purchase	5/31/2013	11/6/2013	1,620 43	1,900 75	(280 32)
16 00	Palo Alto Networks	Purchase	6/5/2013	11/6/2013	664 79	701 84	(37 05)
27 00	Palo Alto Networks	Purchase	6/19/2013	11/6/2013	1,121 84	1,129 13	(7 29)
11 00	DXP Enterprises Inc	Purchase	4/12/2013	11/11/2013	1,039 96	786 45	253 51
3 00	DXP Enterprises Inc	Purchase	5/2/2013	11/11/2013	283 63	171 71	111 92
4 00	Geospace Technologies Corp	Purchase	5/3/2013	11/11/2013	393 58	362 12	31 46
14 00	Geospace Technologies Corp	Purchase	5/19/2013	11/11/2013	1,377 51	1,263 63	113 88
15 00	Harman International	Purchase	2/12/2013	11/11/2013	1,177 60	674 10	503 50
20 00	H&E Equipment Services Inc	Purchase	4/17/2013	11/11/2013	559 06	389 13	169 93
46 00	Ruckus Wireless Inc	Purchase	5/17/2013	11/11/2013	622 00	641 66	(19 66)
6 00	Trex Company Inc	Purchase	7/17/2013	11/11/2013	409 70	289 41	120 29
18 00	Aruba Networks Inc	Purchase	2/12/2013	11/12/2013	335 72	398 88	(63 16)
3 00	Aruba Networks Inc	Purchase	4/16/2013	11/12/2013	55 95	68 19	(12 24)
76 00	Aruba Networks Inc	Purchase	5/17/2013	11/12/2013	1,417 51	979 27	438 24
13 00	Fresh Market Inc/The	Purchase	3/5/2013	11/12/2013	647 02	558 87	88 15
17 00	Fresh Market Inc/The	Purchase	3/6/2013	11/12/2013	846 11	660 19	185 92
39 00	Fresh Market Inc/The	Purchase	3/7/2013	11/12/2013	1,941 07	1,522 45	418 62
2 00	Fresh Market Inc/The	Purchase	4/16/2013	11/12/2013	99 54	80 58	18 96
26 00	Rocket Fuel Inc	Purchase	11/11/2013	11/18/2013	1,541 34	1,095 91	445 43
14 00	Gulfport Energy Corp	Purchase	2/12/2013	12/4/2013	817 39	551 04	266 35
10 00	Gulfport Energy Corp	Purchase	4/16/2013	12/4/2013	583 85	474 72	109 13
95 00	Fortinet Inc	Purchase	12/12/2012	12/4/2013	1,629 76	1,925 02	(295 26)
57 00	Fortinet Inc	Purchase	2/12/2013	12/4/2013	977 85	1,359 51	(381 66)
2 00	Fortinet Inc	Purchase	4/16/2013	12/4/2013	34 31	36 72	(2 41)
20 00	Fortinet Inc	Purchase	5/17/2013	12/4/2013	343 11	379 06	(35 95)

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Short Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
9,471 00	Wells Fargo & Co	Purchase	2/27/2013	3/26/2013	353,030 02	327,647 57	25,382 45
14 00	Independent Bank Group Inc	Purchase	4/3/2013	12/5/2013	635 80	412 22	223 58
12 00	Independent Bank Group Inc	Purchase	4/3/2013	12/10/2013	546 98	353 33	193 65
24 00	Artisan Partners Asset Management	Purchase	3/11/2013	12/11/2013	1,508 59	899 80	608 79
8 00	Artisan Partners Asset Management	Purchase	4/16/2013	12/11/2013	502 86	304 30	198 56
4 00	Independent Bank Group Inc	Purchase	4/3/2013	12/12/2013	182 26	117 78	64 48
3 00	Independent Bank Group Inc	Purchase	4/3/2013	12/13/2013	136 52	88 33	48 19
38 00	Fifth & Pacific Companies	Purchase	6/14/2013	12/16/2013	1,257 52	826 21	431 31
32 00	Fifth & Pacific Companies	Purchase	6/14/2013	12/17/2013	1,051 04	695 75	355 29
20 00	Fifth & Pacific Companies	Purchase	6/14/2013	12/17/2013	656 90	429 37	227 53
48 00	Karyopharm Therapeutics Inc	Purchase	11/6/2013	12/18/2013	1,137 88	897 42	240 46
38 00	OncoMed Pharmaceuticals Inc	Purchase	7/18/2013	12/18/2013	1,078 26	1,056 33	21 93
200 00	Ruckus Wireless Inc	Purchase	5/17/2013	12/18/2013	2,805 01	2,789 84	15 17
20 00	Karyopharm Therapeutics Inc	Purchase	11/6/2013	12/19/2013	500 25	373 93	126 32
47 00	Ruckus Wireless Inc	Purchase	5/17/2013	12/19/2013	661 26	655 61	5 65
17 00	Ruckus Wireless Inc	Purchase	9/11/2013	12/19/2013	239 18	278 96	(39 78)
15 00	IPG Photonics Corp	Purchase	2/12/2013	12/20/2013	1,173 19	1,014 45	158 74
5 00	IPG Photonics Corp	Purchase	2/12/2013	12/23/2013	385 00	338 15	46 85
8 00	IPG Photonics Corp	Purchase	4/18/2013	12/23/2013	615 99	493 82	122 17
139 00	Flsmidth & Co A/S-Unspon ADR	Purchase	9/6/2012	1/7/2013	809 21	797 86	11 35
182 00	Flsmidth & Co A/S-Unspon ADR	Purchase	9/6/2012	1/8/2013	1,065 13	1,044 68	20 45
740 00	Li & Fung Ltd-Unsp ADR	Purchase	7/25/2012	1/15/2013	2,132 93	2,616 12	(483 19)
123 00	KDDI Corp-Unsponsored ADR	Purchase	9/6/2012	1/23/2013	2,116 60	2,175 87	(59 27)
0 50	ASML Holding Nv-Ny Reg Shs	Purchase	3/25/2013	3/25/2013	0 54	-	0 54
226 00	Sberbank-Sponsored ADR	Purchase	9/6/2012	3/27/2013	2,802 79	2,666 80	135 99
177 00	Sberbank-Sponsored ADR	Purchase	2/12/2013	3/27/2013	2,195 10	2,587 74	(392 64)
49 00	Check Point Software Tech	Purchase	5/24/2012	4/29/2013	2,230 13	2,581 30	(351 17)
43 00	Check Point Software Tech	Purchase	2/12/2013	4/29/2013	1,957 06	2,197 39	(240 33)
32 00	Check Point Software Tech	Purchase	2/12/2013	4/30/2013	1,471 09	1,635 27	(164 18)
116 00	Taiwan Semiconductor-Sp ADR	Purchase	7/26/2012	6/6/2013	2,155 24	1,544 90	610 34
28 00	Taiwan Semiconductor-Sp ADR	Purchase	7/27/2012	6/6/2013	520 23	382 23	138 00
235 00	Taiwan Semiconductor-Sp ADR	Purchase	7/27/2012	6/7/2013	4,392 07	3,207 98	1,184 09
30 00	Taiwan Semiconductor-Sp ADR	Purchase	8/31/2012	6/7/2013	560 69	439 58	121 11
105 00	Taiwan Semiconductor-Sp ADR	Purchase	8/31/2012	6/12/2013	1,922 67	1,538 52	384 15
80 00	Taiwan Semiconductor-Sp ADR	Purchase	9/19/2012	6/12/2013	1,464 90	1,205 94	258 96
168 00	Taiwan Semiconductor-Sp ADR	Purchase	9/19/2012	6/13/2013	3,051 68	2,532 46	519 22
156 00	Taiwan Semiconductor-Sp ADR	Purchase	2/12/2013	6/13/2013	2,833 70	2,886 00	(52 30)
294 00	Royal Bank Of Scot-Spon ADR	Purchase	12/14/2012	6/28/2013	2,452 88	2,871 12	(418 24)
42 00	Royal Bank Of Scot-Spon ADR	Purchase	12/14/2012	7/1/2013	355 71	410 16	(54 45)
203 00	Royal Bank Of Scot-Spon ADR	Purchase	12/17/2012	7/1/2013	1,719 28	1,981 46	(262 18)
135 00	Royal Bank Of Scot-Spon ADR	Purchase	12/18/2012	7/1/2013	1,143 36	1,337 84	(194 48)
194 00	Royal Bank Of Scot-Spon ADR	Purchase	12/19/2012	7/1/2013	1,643 06	1,992 05	(348 99)
33 00	Royal Bank Of Scot-Spon ADR	Purchase	12/20/2012	7/1/2013	279 49	341 50	(62 01)
132 00	Royal Bank Of Scot-Spon ADR	Purchase	12/20/2012	7/2/2013	1,099 27	1,365 99	(266 72)
93 00	Royal Bank Of Scot-Spon ADR	Purchase	12/21/2012	7/2/2013	774 49	953 99	(179 50)
73 00	Royal Bank Of Scot-Spon ADR	Purchase	2/12/2013	7/2/2013	607 93	806 77	(198 84)
128 00	Royal Bank Of Scot-Spon ADR	Purchase	2/12/2013	7/3/2013	1,047 66	1,414 60	(366 94)
58 00	Royal Bank Of Scot-Spon ADR	Purchase	2/12/2013	7/3/2013	475 53	640 99	(165 46)
313 00	Royal Bank Of Scot-Spon ADR	Purchase	4/5/2013	7/3/2013	2,566 24	2,614 43	(48 19)
19 00	csussi	Purchase	7/26/2012	7/8/2013	1,966 96	1,556 68	410 28
11 00	csussi	Purchase	7/26/2012	7/9/2013	1,143 61	901 23	242 38
32 00	csussi	Purchase	2/12/2013	7/9/2013	3,326 86	3,336 64	(9 78)
203 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/7/2012	7/24/2013	3,528 70	3,096 75	431 95
78 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/7/2012	7/25/2013	1,334 57	1,189 88	144 69
29 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/10/2012	7/25/2013	496 19	441 78	54 41
37 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/10/2012	7/26/2013	627 15	563 65	63 50
72 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/10/2012	7/29/2013	1,228 50	1,096 83	131 67
71 00	Potash Corp Of Saskatchewan	Purchase	9/6/2012	7/31/2013	2,123 99	2,993 36	(869 37)
7 00	Cnooc Ltd ADR	Purchase	2/12/2013	8/26/2013	1,406 42	1,399 02	7 40
11 00	Cnooc Ltd ADR	Purchase	2/12/2013	8/27/2013	2,157 30	2,198 46	(41 16)
64 00	Burberry Group Plc-Spon ADR	Purchase	10/22/2012	9/13/2013	3,261 17	2,426 46	834 71
4 00	ASML Holding Nv-Ny Reg Shs	Purchase	10/19/2012	10/15/2013	389 56	218 42	171 14
89 00	Teva Pharmaceutical-Sp ADR	Purchase	2/12/2013	10/16/2013	3,541 28	3,444 52	96 76
171 00	Hang Lung Properties-Sp ADR	Purchase	2/12/2013	10/17/2013	2,801 42	3,392 64	(591 22)
29 00	ASML Holding Nv-Ny Reg Shs	Purchase	12/14/2012	10/22/2013	2,731 32	1,841 83	889 49
150 00	Tullow Oil Plc-Unspon ADR	Purchase	12/14/2012	10/23/2013	1,175 63	1,458 84	(283 21)
190 00	Tullow Oil Plc-Unspon ADR	Purchase	12/14/2012	10/24/2013	1,479 10	1,847 86	(368 76)
200 00	Tullow Oil Plc-Unspon ADR	Purchase	12/14/2012	10/24/2013	1,552 55	1,945 12	(392 57)
30 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/10/2012	10/30/2013	448 87	457 01	(8 14)
25 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/11/2012	10/30/2013	374 06	393 25	(19 19)
7 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/11/2012	10/30/2013	104 74	109 53	(4 79)
53 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/11/2012	10/31/2013	783 02	829 28	(46 26)
181 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/12/2012	10/31/2013	2,674 07	2,847 66	(173 59)
112 00	Tullow Oil Plc-Unspon ADR	Purchase	12/14/2012	10/31/2013	848 35	1,089 27	(240 92)
110 00	Tullow Oil Plc-Unspon ADR	Purchase	12/14/2012	10/31/2013	831 50	1,069 82	(238 32)
34 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/12/2012	11/1/2013	496 46	534 92	(38 46)
421 00	Tullow Oil Plc-Unspon ADR	Purchase	12/14/2012	11/1/2013	3,175 34	4,094 48	(919 14)
74 00	Tullow Oil Plc-Unspon ADR	Purchase	2/12/2013	11/1/2013	558 13	688 20	(130 07)
11 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/12/2012	11/4/2013	160 30	173 06	(12 76)
123 00	Elekta AB-B Shs-Unspon ADR	Purchase	1/24/2013	11/4/2013	1,792 40	1,841 55	(49 15)
144 00	Tullow Oil Plc-Unspon ADR	Purchase	2/12/2013	11/4/2013	1,083 85	1,339 20	(255 35)
13 00	Elekta AB-B Shs-Unspon ADR	Purchase	1/24/2013	11/5/2013	188 70	194 63	(5 93)

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Short Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
9,471 00	Wells Fargo & Co	Purchase	2/27/2013	3/26/2013	353,030 02	327,647 57	25,382 45
43 00	Tullow Oil Plc-Unspon ADR	Purchase	2/12/2013	11/5/2013	322 83	399 90	(77 07)
69 00	Tullow Oil Plc-Unspon ADR	Purchase	5/19/2013	11/5/2013	518 03	559 51	(41 48)
57 00	Elekta AB-B Shs-Unspon ADR	Purchase	1/24/2013	11/6/2013	824 56	853 40	(28 84)
50 00	Elekta AB-B Shs-Unspon ADR	Purchase	1/29/2013	11/6/2013	723 30	759 96	(36 66)
46 00	Elekta AB-B Shs-Unspon ADR	Purchase	1/29/2013	11/6/2013	665 43	699 19	(33 76)
108 00	Elekta AB-B Shs-Unspon ADR	Purchase	1/30/2013	11/6/2013	1,562 32	1,641 74	(79 42)
212 00	Elekta AB-B Shs-Unspon ADR	Purchase	2/12/2013	11/6/2013	3,066 78	3,383 52	(316 74)
24 00	Elekta AB-B Shs-Unspon ADR	Purchase	3/7/2013	11/6/2013	347 18	350 98	(3 80)
105 00	Tullow Oil Plc-Unspon ADR	Purchase	5/19/2013	11/6/2013	787 29	851 44	(64 15)
86 00	Elekta AB-B Shs-Unspon ADR	Purchase	3/7/2013	11/7/2013	1,252 64	1,257 69	(5 05)
23 00	Tullow Oil Plc-Unspon ADR	Purchase	5/19/2013	11/7/2013	171 43	186 50	(15 07)
87 00	WalMart De Mexico-Spon ADR V	Purchase	2/12/2013	11/7/2013	2,089 25	2,835 33	(746 08)
252 00	Tullow Oil Plc-Unspon ADR	Purchase	5/19/2013	11/12/2013	1,780 79	2,043 44	(262 65)
31 00	Tata Motors Ltd-Spon ADR	Purchase	4/2/2013	12/16/2013	941 82	762 88	178 94
19 00	Tata Motors Ltd-Spon ADR	Purchase	4/2/2013	12/16/2013	577 25	464 85	112 40
128 00	Expeditors Intl Wash Inc	Purchase	2/12/2013	5/15/2013	4,943 48	5,525 72	(582 24)
407 00	Expeditors Intl Wash Inc	Purchase	2/12/2013	5/16/2013	15,605 74	17,570 07	(1,964 33)
640 00	Monster Beverage Corp	Purchase	10/25/2012	6/14/2013	38,346 53	30,476 42	7,870 11
26 00	Priceline Com Inc	Purchase	10/12/2012	10/9/2013	25,812 98	15,366 63	10,446 35
215 00	Perrigo Co	Purchase	2/12/2013	12/19/2013	33,398 10	24,066 93	9,331 17
71 00	Perrigo Co	Purchase	9/4/2013	12/19/2013	11,029 14	8,800 34	2,228 80
10 00	Dow Chemical Co/The	Purchase	4/4/2012	1/2/2013	328 29	335 42	(7 13)
12 00	Procter & Gamble Co/The	Purchase	6/19/2012	1/2/2013	823 66	748 73	74 93
5 00	PartnerRe Ltd	Purchase	1/31/2012	1/2/2013	405 89	323 69	82 20
2 00	PartnerRe Ltd	Purchase	2/1/2012	1/2/2013	162 35	134 23	28 12
31 00	Symantec Corp	Purchase	2/1/2012	1/2/2013	596 11	543 75	52 36
10 00	Eaton Corp	Purchase	12/2/2012	1/2/2013	561 58	516 55	45 03
107 00	Valero Energy Corp	Purchase	10/31/2012	1/4/2013	3,691 36	3,098 88	592 48
184 00	Ford Motor Co	Purchase	10/31/2012	1/11/2013	2,576 23	2,012 67	563 56
35 00	Life Technologies Corp	Purchase	10/23/2012	1/18/2013	2,130 92	1,653 61	477 31
54 00	Symantec Corp	Purchase	2/1/2012	1/25/2013	1,187 03	947 18	239 85
34 00	Procter & Gamble Co/The	Purchase	6/19/2012	1/31/2013	2,549 59	2,121 40	428 19
59 00	Valero Energy Corp	Purchase	10/31/2012	2/6/2013	2,700 13	1,708 73	991 40
142 00	Life Technologies Corp	Purchase	10/23/2012	2/21/2013	8,220 99	6,708 95	1,512 04
68 00	Superior Energy Services Inc	Purchase	2/28/2012	2/25/2013	1,772 90	2,034 14	(261 24)
48 00	Eaton Corp	Purchase	12/2/2012	3/5/2013	2,982 25	2,479 44	502 81
28 00	Dow Chemical Co/The	Purchase	4/4/2012	3/7/2013	907 45	939 16	(31 71)
7 00	Darden Restaurants Inc	Purchase	2/1/2013	3/7/2013	332 42	327 89	4 53
6 00	Eaton Corp	Purchase	12/2/2012	3/7/2013	372 17	309 93	62 24
3 00	Google Inc-Cl A	Purchase	10/31/2012	3/7/2013	2,498 61	2,035 01	463 60
14 00	Microsoft Corp	Purchase	11/6/2012	3/7/2013	394 09	421 31	(27 22)
3 00	National Oilwell Varco Inc	Purchase	2/26/2013	3/7/2013	203 42	199 38	4 04
7 00	Procter & Gamble Co/The	Purchase	6/19/2012	3/7/2013	538 56	436 76	101 80
173 00	Regions Financial Corp	Purchase	10/31/2012	3/7/2013	1,422 02	1,125 12	296 90
22 00	Rockwell Automation Inc	Purchase	10/25/2012	3/7/2013	1,995 57	1,518 22	477 35
2 00	Stanley Black & Decker Inc	Purchase	12/13/2012	3/7/2013	156 29	144 03	12 26
16 00	Valero Energy Corp	Purchase	10/31/2012	3/7/2013	743 82	463 38	280 44
82 00	Symantec Corp	Purchase	4/24/2012	3/13/2013	1,995 87	1,314 46	681 41
177 00	Microsoft Corp	Purchase	11/6/2012	4/11/2013	5,097 36	5,326 51	(229 15)
25 00	PartnerRe Ltd	Purchase	8/1/2012	4/11/2013	2,290 10	1,836 08	454 02
20 00	Microsoft Corp	Purchase	11/6/2012	4/22/2013	618 58	601 87	16 71
25 00	Aetna Inc	Purchase	6/21/2012	4/25/2013	1,424 47	1,024 24	400 23
30 00	Capital One Financial Corp	Purchase	2/1/2013	4/25/2013	1,721 96	1,699 48	22 48
40 00	Darden Restaurants Inc	Purchase	2/1/2013	4/25/2013	2,049 55	1,873 67	175 88
17 00	Express Scripts Holding Co	Purchase	3/19/2013	4/25/2013	986 65	1,002 76	(16 11)
10 00	Eaton Corp	Purchase	12/2/2012	4/25/2013	591 18	516 55	74 63
150 00	Ford Motor Co	Purchase	10/31/2012	4/25/2013	2,030 95	1,640 76	390 19
2 00	Google Inc-Cl A	Purchase	10/31/2012	4/25/2013	1,623 48	1,356 67	266 81
46 00	Microsoft Corp	Purchase	11/6/2012	4/25/2013	1,473 80	1,384 29	89 51
18 00	National Oilwell Varco Inc	Purchase	2/26/2013	4/25/2013	1,223 61	1,196 28	27 33
34 00	Occidental Petroleum Corp	Purchase	8/14/2012	4/25/2013	2,954 19	3,068 56	(114 37)
17 00	Procter & Gamble Co/The	Purchase	6/19/2012	4/25/2013	1,301 32	1,060 70	240 62
1 00	Prudential Financial Inc	Purchase	6/21/2012	4/25/2013	59 74	47 64	12 10
230 00	Regions Financial Corp	Purchase	10/31/2012	4/25/2013	1,923 90	1,495 83	428 07
9 00	Rockwell Automation Inc	Purchase	10/25/2012	4/25/2013	781 00	621 09	159 91
16 00	Stanley Black & Decker Inc	Purchase	12/13/2012	4/25/2013	1,213 89	1,152 22	61 67
25 00	Microsoft Corp	Purchase	11/6/2012	5/1/2013	817 33	752 33	65 00
167 00	Microsoft Corp	Purchase	11/13/2012	5/1/2013	5,459 77	4,528 52	931 25
113 00	Microsoft Corp	Purchase	1/22/2013	5/1/2013	3,694 34	3,063 27	631 07
165 00	Eaton Corp	Purchase	12/2/2012	5/2/2013	9,811 09	8,523 08	1,288 01
2 00	Occidental Petroleum Corp	Purchase	8/14/2012	5/3/2013	180 94	180 50	0 44
10 00	Prudential Financial Inc	Purchase	6/21/2012	5/3/2013	656 99	476 43	180 56
11 67	CST Brands Inc	Purchase	10/31/2012	5/8/2013	363 47	250 88	112 59
13 33	CST Brands Inc	Purchase	11/13/2012	5/8/2013	415 39	291 81	123 58
0 67	CST Brands Inc	Purchase	11/13/2012	5/8/2013	20 28	14 59	5 69
153 00	Regions Financial Corp	Purchase	10/31/2012	7/5/2013	1,542 78	995 05	547 73
20 00	Comcast Corp-Class A	Purchase	7/9/2013	7/10/2013	851 58	858 74	(7 16)
30 00	Capital One Financial Corp	Purchase	2/1/2013	7/10/2013	1,947 56	1,699 48	248 08
16 00	Darden Restaurants Inc	Purchase	2/1/2013	7/10/2013	811 02	749 47	61 55
28 00	Express Scripts Holding Co	Purchase	3/19/2013	7/10/2013	1,790 00	1,651 60	138 40
290 00	Ford Motor Co	Purchase	10/31/2012	7/10/2013	4,840 01	3,172 14	1,667 87

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Short Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
9,471 00	Wells Fargo & Co	Purchase	2/27/2013	3/26/2013	353,030 02	327,647 57	25,382 45
11 00	Ford Motor Co	Purchase	10/31/2012	7/10/2013	183 74	120 32	63 42
1 00	Google Inc-Cl A	Purchase	10/31/2012	7/10/2013	905 78	678 34	227 44
2 00	Google Inc-Cl A	Purchase	11/2/2012	7/10/2013	1,811 57	1,379 13	432 44
30 00	Merck & Co Inc	Purchase	4/23/2013	7/10/2013	1,438 17	1,451 79	(13 62)
19 00	National Oilwell Varco Inc	Purchase	2/26/2013	7/10/2013	1,385 64	1,262 74	122 90
12 00	Novartis Ag ADR	Purchase	6/26/2013	7/10/2013	864 10	835 22	28 88
128 00	Regions Financial Corp	Purchase	10/31/2012	7/10/2013	1,296 61	832 46	464 15
6 00	Rockwell Automation Inc	Purchase	10/25/2012	7/10/2013	524 15	414 06	110 09
9 00	Stanley Black & Decker Inc	Purchase	12/13/2012	7/10/2013	726 46	648 12	78 34
15 00	Occidental Petroleum Corp	Purchase	8/14/2012	7/10/2013	1,345 32	1,345 32	0 00
7 00	Devon Energy Corporation	Purchase	5/1/2013	7/26/2013	389 66	392 49	(2 83)
17 00	Mosaic Co/The	Purchase	10/9/2012	7/30/2013	713 40	934 35	(220 95)
89 00	Air Products & Chemicals Inc	Purchase	5/16/2013	10/2/2013	9,535 94	8,255 85	1,280 09
55 00	Prudential Financial Inc	Purchase	2/7/2013	10/3/2013	4,186 08	3,117 32	1,068 76
5 00	Capital One Financial Corp	Purchase	2/1/2013	10/4/2013	351 70	283 25	68 45
57 00	Vodafone Group Plc-Sp ADR	Purchase	12/19/2012	10/11/2013	2,004 78	1,454 18	550 60
42 00	Vodafone Group Plc-Sp ADR	Purchase	6/21/2013	10/11/2013	1,477 21	1,138 23	338 98
33 00	Darden Restaurants Inc	Purchase	2/1/2013	10/16/2013	1,671 04	1,545 78	125 26
47 00	Darden Restaurants Inc	Purchase	2/5/2013	10/16/2013	2,379 96	2,218 73	161 23
4 00	Darden Restaurants Inc	Purchase	2/6/2013	10/16/2013	202 55	187 95	14 60
18 00	Darden Restaurants Inc	Purchase	2/7/2013	10/16/2013	911 48	851 38	60 10
26 00	Darden Restaurants Inc	Purchase	2/7/2013	10/17/2013	1,300 82	1,229 76	71 06
48 00	Darden Restaurants Inc	Purchase	2/8/2013	10/17/2013	2,401 52	2,266 67	134 85
44 00	Valero Energy Corp	Purchase	10/31/2012	10/23/2013	1,795 60	1,169 18	626 42
30 00	Occidental Petroleum Corp	Purchase	6/21/2013	12/12/2013	2,735 85	2,669 75	66 10
11 00	Family Dollar Stores	Purchase	11/19/2012	1/3/2013	620 55	757 31	(136 76)
13 00	Terex Corp	Purchase	9/7/2012	1/3/2013	384 83	305 08	79 75
6 00	Terex Corp	Purchase	10/12/2012	1/3/2013	177 61	134 78	42 83
5 00	Arch Capital Group Ltd	Purchase	4/5/2012	1/7/2013	221 92	186 44	35 48
2 00	Arch Capital Group Ltd	Purchase	4/17/2012	1/7/2013	88 77	76 14	12 63
8 00	Arch Capital Group Ltd	Purchase	4/17/2012	1/8/2013	352 61	304 56	48 05
8 00	Arch Capital Group Ltd	Purchase	5/23/2012	1/8/2013	352 62	305 83	46 79
3 00	Liberty Media Corp - Liber-A	Purchase	3/9/2012	1/8/2013	353 10	270 38	82 72
4 00	Hershey Co/The	Purchase	6/15/2012	1/9/2013	297 39	277 08	20 31
7 00	Owens-Corning, Inc	Purchase	8/31/2012	1/11/2013	275 94	235 26	40 68
2 00	JM Smucker Co/The	Purchase	2/16/2012	1/11/2013	176 24	141 53	34 71
7 00	JM Smucker Co/The	Purchase	7/11/2012	1/11/2013	616 82	526 90	89 92
10 00	Cadence Design Sys Inc	Purchase	8/9/2012	1/22/2013	139 19	126 03	13 16
6 00	Microchip Technology Inc	Purchase	6/26/2012	1/22/2013	199 88	188 92	10 96
5 00	Joy Global Inc	Purchase	3/22/2012	1/23/2013	334 98	372 93	(37 95)
4 00	Joy Global Inc	Purchase	4/23/2012	1/23/2013	267 99	288 58	(20 59)
6 00	The Timken Company	Purchase	8/10/2012	1/23/2013	307 89	246 26	61 63
9 00	Owens-Corning, Inc	Purchase	9/5/2012	1/24/2013	370 72	294 57	76 15
7 00	Owens-Corning, Inc	Purchase	9/6/2012	1/24/2013	288 33	233 57	54 76
50 00	First Horizon National Corp	Purchase	8/30/2012	1/25/2013	503 36	447 58	55 78
10 00	First Horizon National Corp	Purchase	9/7/2012	1/25/2013	100 67	93 20	7 47
7 00	Terex Corp	Purchase	10/12/2012	1/25/2013	219 07	157 25	61 82
4 00	Terex Corp	Purchase	10/16/2012	1/25/2013	125 19	93 03	32 16
9 00	Liberty Media Corp - Liber-A	Purchase	3/9/2012	1/25/2013	994 18	723 86	270 32
3 00	Liberty Media Corp - Liber-A	Purchase	12/5/2012	1/25/2013	331 39	288 30	43 09
9 00	Bright Horizons Family Solutions	Purchase	1/25/2013	2/1/2013	253 90	253 98	(0 08)
12 00	Starz Libert Capital A	Purchase	1/15/2013	2/1/2013	194 32	116 39	77 93
4 00	Smith (A O) Corp	Purchase	9/19/2012	2/4/2013	276 24	230 38	45 86
20 00	Bright Horizons Family Solutions	Purchase	1/25/2013	2/4/2013	560 39	564 40	(4 01)
23 00	Bright Horizons Family Solutions	Purchase	1/25/2013	2/5/2013	635 83	649 06	(13 23)
7 00	International Paper Co	Purchase	5/16/2012	2/7/2013	294 78	212 44	82 34
16 00	Chesapeake Energy Corp	Purchase	12/20/2012	2/12/2013	319 59	278 78	40 81
3 00	Tractor Supply Company	Purchase	7/12/2012	2/12/2013	309 00	241 51	67 49
46 00	Calpine Corp	Purchase	11/8/2012	2/13/2013	885 74	816 73	69 01
1 00	Tractor Supply Company	Purchase	7/12/2012	2/13/2013	102 90	80 50	22 40
3 00	Tractor Supply Company	Purchase	8/1/2012	2/13/2013	308 70	267 15	41 55
4 00	Tractor Supply Company	Purchase	8/16/2012	2/13/2013	411 59	364 74	46 85
4 00	Tractor Supply Company	Purchase	10/12/2012	2/13/2013	411 59	389 23	22 36
3 00	Tractor Supply Company	Purchase	10/25/2012	2/13/2013	308 70	273 79	34 91
11 00	Qlik Technologies Inc	Purchase	8/22/2012	2/14/2013	249 20	249 31	(0 11)
25 00	First Horizon National Corp	Purchase	9/7/2012	2/26/2013	256 96	233 00	23 96
34 00	First Horizon National Corp	Purchase	10/12/2012	2/26/2013	349 46	328 53	20 93
6 00	Check Point Software Tech	Purchase	7/23/2012	2/27/2013	315 60	287 46	28 14
14 00	Chesapeake Energy Corp	Purchase	12/20/2012	3/7/2013	278 84	243 94	34 90
63 00	Chesapeake Energy Corp	Purchase	12/20/2012	3/8/2013	1,324 70	1,097 71	226 99
17 00	Ensco Plc-Spon ADR	Purchase	6/14/2012	3/8/2013	973 87	736 58	237 29
32 00	Keycorp	Purchase	9/7/2012	3/11/2013	316 16	279 10	37 06
4 00	Chart Industries Inc	Purchase	9/19/2012	3/21/2013	316 62	302 83	13 79
5 00	Qlik Technologies Inc	Purchase	8/22/2012	3/22/2013	129 29	113 32	15 97
10 00	Qlik Technologies Inc	Purchase	9/5/2012	3/22/2013	258 58	217 78	40 80
6 00	Coach Inc	Purchase	8/16/2012	3/27/2013	296 85	341 36	(44 51)
7 00	Harris Corp	Purchase	6/28/2012	4/8/2013	312 34	285 25	27 09
6 00	Harris Corp	Purchase	12/14/2012	4/8/2013	267 72	290 69	(22 97)
4 00	Oil States International Inc	Purchase	4/13/2012	4/8/2013	307 93	300 32	7 61
4 00	Oil States International Inc	Purchase	4/23/2012	4/8/2013	307 94	276 17	31 77
3 00	Oil States International Inc	Purchase	8/16/2012	4/8/2013	230 95	241 63	(10 68)

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Short Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
9,471 00	Wells Fargo & Co	Purchase	2/27/2013	3/26/2013	353,030 02	327,647 57	25,382 45
27 00	Keycorp	Purchase	9/7/2012	4/11/2013	269 93	235 49	34 44
44 00	Keycorp	Purchase	9/14/2012	4/11/2013	439 88	398 30	41 58
38 00	Keycorp	Purchase	10/12/2012	4/11/2013	379 90	324 97	54 93
40 00	Keycorp	Purchase	11/28/2012	4/11/2013	399 89	324 69	75 20
4 00	Owens-Corning, Inc	Purchase	9/6/2012	4/11/2013	158 35	133 47	24 88
12 00	Owens-Corning, Inc	Purchase	9/19/2012	4/11/2013	475 07	406 98	68 09
9 00	Owens-Corning, Inc	Purchase	10/9/2012	4/11/2013	356 30	273 94	82 36
4 00	Owens-Corning, Inc	Purchase	10/26/2012	4/11/2013	158 35	125 44	32 91
19 00	Riverbed Technology Inc	Purchase	7/19/2012	4/11/2013	280 45	305 71	(25 26)
15 00	Riverbed Technology Inc	Purchase	9/19/2012	4/11/2013	221 40	339 30	(117 90)
16 00	Riverbed Technology Inc	Purchase	12/26/2012	4/11/2013	236 17	318 92	(82 75)
22 00	Walter Energy Inc	Purchase	9/7/2012	4/17/2013	418 08	757 50	(339 42)
7 00	Walter Energy Inc	Purchase	9/19/2012	4/17/2013	133 03	264 19	(131 16)
13 00	Walter Energy Inc	Purchase	10/22/2012	4/17/2013	247 04	509 31	(262 27)
8 00	Walter Energy Inc	Purchase	1/3/2013	4/17/2013	152 03	305 52	(153 49)
11 00	Walter Energy Inc	Purchase	1/23/2013	4/17/2013	209 04	433 14	(224 10)
7 00	Check Point Software Tech	Purchase	7/23/2012	4/19/2013	316 89	335 37	(18 48)
6 00	Check Point Software Tech	Purchase	7/31/2012	4/19/2013	271 62	292 91	(21 29)
1 00	Check Point Software Tech	Purchase	10/24/2012	4/19/2013	45 27	43 55	1 72
6 00	Coach Inc	Purchase	8/28/2012	4/19/2013	307 29	340 60	(33 31)
13 00	Dick'S Sporting Goods Inc	Purchase	2/13/2013	4/19/2013	612 98	637 78	(24 80)
4 00	Edwards Lifesciences Corp	Purchase	5/1/2012	4/24/2013	256 49	339 76	(83 27)
4 00	Edwards Lifesciences Corp	Purchase	5/23/2012	4/24/2013	256 49	332 76	(76 27)
3 00	Edwards Lifesciences Corp	Purchase	9/7/2012	4/24/2013	192 36	323 14	(130 78)
3 00	Edwards Lifesciences Corp	Purchase	10/9/2012	4/24/2013	192 37	264 72	(72 35)
6 00	Madison Square Garden Co-A	Purchase	12/12/2012	4/24/2013	334 85	268 22	66 63
4 00	Hershey Co/The	Purchase	6/15/2012	4/26/2013	350 79	277 08	73 71
9 00	Hershey Co/The	Purchase	6/21/2012	4/26/2013	789 27	633 27	156 00
16 00	Qlik Technologies Inc	Purchase	9/5/2012	4/26/2013	435 61	348 46	87 15
20 00	Freescale Semiconductor Ltd	Purchase	12/11/2012	4/30/2013	305 39	196 64	108 75
1 00	Oil States International Inc	Purchase	8/16/2012	5/2/2013	92 20	80 54	11 66
5 00	Oil States International Inc	Purchase	10/3/2012	5/2/2013	461 00	374 89	86 11
6 00	Oil States International Inc	Purchase	11/19/2012	5/2/2013	553 19	400 50	152 69
6 00	Check Point Software Tech	Purchase	10/24/2012	5/8/2013	286 68	261 30	25 38
7 00	Check Point Software Tech	Purchase	11/26/2012	5/8/2013	334 47	322 01	12 46
6 00	Check Point Software Tech	Purchase	12/14/2012	5/8/2013	286 68	283 04	3 64
7 00	Check Point Software Tech	Purchase	12/20/2012	5/8/2013	334 47	336 71	(2 24)
13 00	Check Point Software Tech	Purchase	5/2/2013	5/8/2013	621 15	608 92	12 23
10 00	FMC Corp	Purchase	5/2/2013	5/8/2013	612 47	589 20	23 27
14 00	Invesco Ltd	Purchase	11/26/2012	5/8/2013	459 23	345 74	113 49
25 00	Invesco Ltd	Purchase	5/2/2013	5/8/2013	820 04	792 50	27 54
11 00	Macy'S Inc	Purchase	7/10/2012	5/8/2013	514 08	380 29	133 79
6 00	Owens-Corning, Inc	Purchase	10/26/2012	5/8/2013	260 03	188 17	71 86
10 00	Owens-Corning, Inc	Purchase	11/1/2012	5/8/2013	433 38	341 93	91 45
8 00	Owens-Corning, Inc	Purchase	5/2/2013	5/8/2013	346 71	334 80	11 91
14 00	Penske Automotive Group Inc	Purchase	11/14/2012	5/8/2013	451 77	377 04	74 73
11 00	Penske Automotive Group Inc	Purchase	11/16/2012	5/8/2013	354 96	301 85	53 11
12 00	Penske Automotive Group Inc	Purchase	11/26/2012	5/8/2013	387 23	346 07	41 16
5 00	Penske Automotive Group Inc	Purchase	12/3/2012	5/8/2013	161 34	145 73	15 61
53 00	Regions Financial Corp	Purchase	1/16/2013	5/8/2013	463 97	389 76	74 21
16 00	Ross Stores Inc	Purchase	1/3/2013	5/8/2013	1,052 80	932 24	120 56
3 00	Ross Stores Inc	Purchase	1/25/2013	5/8/2013	197 40	183 60	13 80
6 00	Ross Stores Inc	Purchase	2/7/2013	5/8/2013	394 80	365 99	28 81
12 00	Ross Stores Inc	Purchase	5/2/2013	5/8/2013	789 60	781 20	8 40
17 00	Republic Services	Purchase	7/27/2012	5/8/2013	591 42	477 64	113 78
4 00	Chart Industries Inc	Purchase	9/19/2012	5/8/2013	353 74	255 73	98 01
1 00	Chart Industries Inc	Purchase	10/2/2012	5/8/2013	88 44	71 25	17 19
4 00	Penn National Gaming Inc	Purchase	8/16/2012	5/14/2013	231 86	155 72	76 14
12 00	Constellation Brands Inc-A	Purchase	7/2/2012	5/14/2013	591 07	341 96	249 11
3 00	Constellation Brands Inc-A	Purchase	7/2/2012	5/16/2013	155 14	85 49	69 65
7 00	Constellation Brands Inc-A	Purchase	9/19/2012	5/16/2013	361 98	233 72	128 26
10 00	Celanese Corp-Series A	Purchase	9/11/2012	5/24/2013	484 92	402 27	82 65
11 00	Celanese Corp-Series A	Purchase	9/19/2012	5/24/2013	533 41	473 33	60 08
15 00	Celanese Corp-Series A	Purchase	5/2/2013	5/24/2013	727 37	716 40	10 97
1 00	Macy'S Inc	Purchase	7/10/2012	5/28/2013	49 31	34 57	14 74
10 00	Macy'S Inc	Purchase	7/19/2012	5/28/2013	493 08	351 98	141 10
9 00	Macy'S Inc	Purchase	7/27/2012	5/28/2013	443 77	326 60	117 17
26 00	Raymond James Financial Inc	Purchase	2/5/2013	5/28/2013	1,126 87	1,180 76	(53 89)
8 00	Raymond James Financial Inc	Purchase	3/7/2013	5/28/2013	346 73	368 08	(21 35)
6 00	Raymond James Financial Inc	Purchase	3/21/2013	5/28/2013	260 05	280 06	(20 01)
21 00	Raymond James Financial Inc	Purchase	5/2/2013	5/28/2013	910 16	866 46	43 70
91 00	Belo Corporation-A	Purchase	4/11/2013	6/13/2013	1,240 05	942 26	297 79
34 00	Belo Corporation-A	Purchase	4/11/2013	6/17/2013	468 76	352 05	116 71
18 00	Belo Corporation-A	Purchase	4/12/2013	6/17/2013	248 16	191 94	56 22
37 00	Belo Corporation-A	Purchase	4/12/2013	6/17/2013	518 41	394 54	123 87
8 00	CBS Corp-Class B Non Voting	Purchase	10/31/2012	6/17/2013	382 55	262 01	120 54
23 00	CBS Corp-Class B Non Voting	Purchase	5/2/2013	6/17/2013	1,099 84	1,096 64	3 20
36 00	Belo Corporation-A	Purchase	4/12/2013	6/19/2013	504 30	383 87	120 43
103 00	Belo Corporation-A	Purchase	5/2/2013	6/19/2013	1,442 84	1,123 73	319 11
20 00	Microchip Technology Inc	Purchase	8/10/2012	6/28/2013	742 60	686 96	55 64
10 00	Microchip Technology Inc	Purchase	9/12/2012	6/28/2013	371 30	337 06	34 24

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9,471 00	Wells Fargo & Co	Purchase	2/27/2013	3/26/2013	353,030 02	327,647 57	25,382 45
17 00	Microchip Technology Inc	Purchase	5/2/2013	6/28/2013	631 21	621 01	10 20
29 00	Regions Financial Corp	Purchase	1/16/2013	6/28/2013	277 62	213 27	64 35
74 00	Regions Financial Corp	Purchase	1/25/2013	6/28/2013	708 41	571 55	136 86
13 00	Starwood Hotels & Resorts	Purchase	5/2/2013	7/1/2013	829 41	838 76	(9 35)
13 00	Jones Lang Lasalle Inc	Purchase	12/13/2012	7/1/2013	1,199 01	1,085 92	113 09
4 00	Jones Lang Lasalle Inc	Purchase	1/2/2013	7/1/2013	368 92	340 21	28 71
8 00	Jones Lang Lasalle Inc	Purchase	5/2/2013	7/1/2013	737 85	787 76	(49 91)
9 00	Macy'S Inc	Purchase	8/8/2012	7/1/2013	436 65	341 06	95 59
6 00	Macy'S Inc	Purchase	1/2/2013	7/1/2013	291 10	228 99	62 11
25 00	Macy'S Inc	Purchase	5/2/2013	7/1/2013	1,212 93	1,116 75	96 18
14 00	Wyndham Worldwide Corp	Purchase	5/2/2013	7/2/2013	802 06	861 14	(59 08)
5 00	Penn National Gaming Inc	Purchase	8/16/2012	7/9/2013	261 74	194 64	67 10
7 00	Penn National Gaming Inc	Purchase	2/1/2013	7/9/2013	366 43	351 08	15 35
13 00	Penn National Gaming Inc	Purchase	5/2/2013	7/9/2013	680 51	762 84	(82 33)
19 00	Comerica Inc	Purchase	5/2/2013	7/11/2013	771 03	688 75	82 28
6 00	Continental Resources Inc/Ok	Purchase	12/3/2012	7/15/2013	553 28	436 19	117 09
16 00	Lions Gate Entertainment Corp	Purchase	2/1/2013	7/15/2013	522 42	305 44	216 98
16 00	Sinclair Broadcast Group -A	Purchase	4/24/2013	7/15/2013	500 47	434 17	66 30
4 00	Regions Financial Corp	Purchase	1/25/2013	7/17/2013	39 73	30 89	8 84
47 00	Regions Financial Corp	Purchase	2/26/2013	7/17/2013	466 79	353 49	113 30
23 00	Jabil Circuit Inc	Purchase	1/11/2013	7/18/2013	510 48	458 44	52 04
4 00	Constellation Brands Inc-A	Purchase	9/19/2012	7/18/2013	206 70	133 55	73 15
6 00	Constellation Brands Inc-A	Purchase	1/9/2013	7/18/2013	310 04	215 27	94 77
9 00	Xilinx Inc	Purchase	8/1/2012	7/18/2013	417 36	292 60	124 76
6 00	Illumina Inc	Purchase	9/13/2012	7/24/2013	487 24	281 36	205 88
3 00	Xilinx Inc	Purchase	8/10/2012	7/29/2013	138 68	101 30	37 38
5 00	Coach Inc	Purchase	9/6/2012	7/30/2013	263 74	292 38	(28 64)
8 00	Coach Inc	Purchase	9/11/2012	7/30/2013	421 99	496 05	(74 06)
6 00	Coach Inc	Purchase	9/28/2012	7/30/2013	316 49	329 77	(13 28)
10 00	Coach Inc	Purchase	5/2/2013	7/30/2013	527 49	579 80	(52 31)
4 00	Chart Industries Inc	Purchase	10/2/2012	7/30/2013	445 34	285 02	160 32
1 00	Chart Industries Inc	Purchase	11/1/2012	7/30/2013	111 34	66 10	45 24
38 00	Hologic Inc	Purchase	5/2/2013	7/31/2013	862 49	757 72	104 77
25 00	Exelis Inc	Purchase	10/26/2012	8/2/2013	379 68	269 56	110 12
14 00	Exelis Inc	Purchase	10/31/2012	8/2/2013	212 62	153 77	58 85
30 00	MGM Resorts International	Purchase	12/18/2012	8/6/2013	519 40	344 71	174 69
11 00	The Timken Company	Purchase	8/10/2012	8/9/2013	660 32	451 48	208 84
9 00	The Timken Company	Purchase	8/13/2012	8/9/2013	540 26	365 67	174 59
11 00	The Timken Company	Purchase	5/2/2013	8/9/2013	660 31	567 16	93 15
2 00	Republic Services	Purchase	9/7/2012	8/12/2013	69 14	56 60	12 54
13 00	Stifel Financial Corp	Purchase	5/28/2013	8/13/2013	519 63	467 22	52 41
21 00	Gannett Co	Purchase	6/14/2013	8/15/2013	510 22	534 38	(24 16)
9 00	Tribune Co/New	Purchase	7/9/2013	8/15/2013	544 22	555 75	(11 53)
18 00	Dick'S Sporting Goods Inc	Purchase	2/13/2013	8/20/2013	841 16	883 07	(41 91)
7 00	Dick'S Sporting Goods Inc	Purchase	3/12/2013	8/20/2013	327 12	329 92	(2 80)
13 00	Dick'S Sporting Goods Inc	Purchase	5/2/2013	8/20/2013	607 51	632 58	(25 07)
9 00	Dick'S Sporting Goods Inc	Purchase	5/8/2013	8/20/2013	420 58	462 72	(42 14)
10 00	Dick'S Sporting Goods Inc	Purchase	7/1/2013	8/20/2013	467 31	501 66	(34 35)
55 00	Taylor Morrison Home Corp-A	Purchase	4/11/2013	8/20/2013	1,120 40	1,296 74	(176 34)
27 00	Taylor Morrison Home Corp-A	Purchase	5/2/2013	8/20/2013	550 02	710 37	(160 35)
14 00	International Paper Co	Purchase	5/2/2013	8/26/2013	663 33	621 25	42 08
60 00	Pacific Drilling SA	Purchase	2/6/2013	8/26/2013	577 30	619 94	(42 64)
30 00	Pacific Drilling SA	Purchase	5/2/2013	8/26/2013	288 65	298 80	(10 15)
14 00	Pacific Drilling SA	Purchase	5/2/2013	8/26/2013	134 71	140 95	(6 24)
4 00	PVH Corp	Purchase	11/2/2012	8/26/2013	519 90	455 80	64 10
1 00	PVH Corp	Purchase	2/12/2013	8/26/2013	129 98	120 56	9 42
34 00	Regions Financial Corp	Purchase	2/26/2013	8/26/2013	332 80	255 71	77 09
118 00	Regions Financial Corp	Purchase	5/2/2013	8/26/2013	1,155 02	1,006 04	148 98
3 00	Constellation Brands Inc-A	Purchase	1/9/2013	8/26/2013	167 17	107 63	59 54
7 00	Constellation Brands Inc-A	Purchase	2/14/2013	8/26/2013	390 07	302 69	87 38
10 00	Qlik Technologies Inc	Purchase	9/12/2012	8/26/2013	346 14	235 47	110 67
6 00	Qlik Technologies Inc	Purchase	10/1/2012	8/26/2013	207 69	133 10	74 59
52 00	Pacific Drilling SA	Purchase	5/2/2013	8/27/2013	492 93	523 51	(30 58)
12 00	Republic Services	Purchase	9/7/2012	9/3/2013	387 71	339 58	48 13
23 00	Republic Services	Purchase	5/2/2013	9/3/2013	743 10	783 61	(40 51)
27 00	MGM Resorts International	Purchase	12/18/2012	9/4/2013	495 98	310 24	185 74
13 00	Continental Resources Inc/Ok	Purchase	12/3/2012	9/6/2013	1,277 00	945 08	331 92
9 00	Continental Resources Inc/Ok	Purchase	5/2/2013	9/6/2013	884 08	690 44	193 64
20 00	Southwestern Energy Co	Purchase	3/8/2013	9/6/2013	758 99	751 63	7 36
22 00	Intelsat SA	Purchase	4/18/2013	9/9/2013	505 90	399 27	106 63
4 00	Kansas City Southern	Purchase	5/2/2013	9/9/2013	438 39	423 52	14 87
14 00	Lions Gate Entertainment Corp	Purchase	2/1/2013	9/9/2013	516 18	267 26	248 92
6 00	Constellation Brands Inc-A	Purchase	3/11/2013	9/9/2013	346 86	261 74	85 12
6 00	Constellation Brands Inc-A	Purchase	5/2/2013	9/9/2013	346 86	296 94	49 92
67 00	Weatherford Intl Ltd	Purchase	4/8/2013	9/12/2013	991 36	837 03	154 33
6 00	Madison Square Garden Co-A	Purchase	12/12/2012	9/17/2013	338 50	268 22	70 28
4 00	Madison Square Garden Co-A	Purchase	12/13/2012	9/17/2013	225 67	179 55	46 12
15 00	ViroPharma Inc	Purchase	7/1/2013	9/19/2013	596 41	446 66	149 75
38 00	Red Hat Inc	Purchase	5/8/2013	9/24/2013	1,802 78	1,928 54	(125 76)
9 00	Red Hat Inc	Purchase	5/14/2013	9/24/2013	426 97	475 26	(48 29)
10 00	Red Hat Inc	Purchase	7/31/2013	9/24/2013	474 42	520 37	(45 95)

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Short Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
9,471 00	Wells Fargo & Co	Purchase	2/27/2013	3/26/2013	353,030 02	327,647 57	25,382 45
15 00	Freescale Semiconductor Ltd	Purchase	12/11/2012	10/1/2013	253 54	147 48	106 06
28 00	Sinclair Broadcast Group -A	Purchase	4/24/2013	10/1/2013	948 45	759 79	188 66
20 00	Freescale Semiconductor Ltd	Purchase	12/11/2012	10/2/2013	336 03	196 64	139 39
18 00	Lions Gate Entertainment Corp	Purchase	2/1/2013	10/4/2013	654 49	343 62	310 87
8 00	Lions Gate Entertainment Corp	Purchase	2/4/2013	10/4/2013	290 88	151 62	139 26
5 00	Rockwell Collins Inc	Purchase	4/8/2013	10/8/2013	335 45	312 02	23 43
14 00	Rockwell Collins Inc	Purchase	5/2/2013	10/8/2013	939 27	887 18	52 09
17 00	Constellation Brands Inc-A	Purchase	5/2/2013	10/11/2013	1,067 94	841 33	226 61
46 00	Kodiak Oil & Gas Corp	Purchase	7/1/2013	10/15/2013	585 52	411 66	173 86
9 00	Madison Square Garden Co-A	Purchase	12/13/2012	10/15/2013	514 52	403 99	110 53
26 00	Teradata Corp	Purchase	7/18/2013	10/15/2013	1,141 88	1,532 97	(391 09)
8 00	Teradata Corp	Purchase	7/31/2013	10/15/2013	351 35	475 44	(124 09)
8 00	Teradata Corp	Purchase	8/13/2013	10/15/2013	351 35	514 34	(162 99)
6 00	Penske Automotive Group Inc	Purchase	12/3/2012	10/17/2013	250 61	174 87	75 74
7 00	Penske Automotive Group Inc	Purchase	12/13/2012	10/17/2013	292 38	196 86	95 52
11 00	Akamai Technologies Inc	Purchase	2/27/2013	10/23/2013	574 26	403 46	170 80
5 00	Terex Corp	Purchase	10/25/2012	10/24/2013	180 31	106 26	74 05
29 00	Kodiak Oil & Gas Corp	Purchase	7/1/2013	10/29/2013	378 45	259 53	118 92
13 00	Southwestern Energy Co	Purchase	3/8/2013	10/29/2013	484 73	488 56	(3 83)
17 00	Southwestern Energy Co	Purchase	4/17/2013	10/29/2013	633 87	606 49	27 38
25 00	Southwestern Energy Co	Purchase	5/2/2013	10/29/2013	932 17	910 00	22 17
28 00	Cabot Oil & Gas Corp	Purchase	5/2/2013	10/30/2013	989 10	926 10	63 00
10 00	GNC Holdings Inc-Cl A	Purchase	5/8/2013	11/4/2013	589 77	452 16	137 61
21 00	Intelsat SA	Purchase	4/18/2013	11/4/2013	416 68	381 12	35 56
8 00	Medivation Inc	Purchase	7/31/2013	11/4/2013	521 38	462 16	59 22
20 00	Oasis Petroleum Inc	Purchase	9/6/2013	11/5/2013	1,076 73	868 78	207 95
9 00	Lions Gate Entertainment Corp	Purchase	2/4/2013	11/7/2013	291 67	170 58	121 09
31 00	Lions Gate Entertainment Corp	Purchase	5/2/2013	11/7/2013	1,004 66	796 70	207 96
18 00	Lions Gate Entertainment Corp	Purchase	6/17/2013	11/7/2013	583 35	501 37	81 98
24 00	Intelsat SA	Purchase	4/18/2013	11/8/2013	454 15	435 57	18 58
16 00	Intelsat SA	Purchase	4/19/2013	11/8/2013	302 77	316 28	(13 51)
41 00	Intelsat SA	Purchase	5/2/2013	11/8/2013	775 85	826 15	(50 30)
22 00	Jabil Circuit Inc	Purchase	1/11/2013	11/8/2013	448 46	438 51	9 95
16 00	Jabil Circuit Inc	Purchase	1/22/2013	11/8/2013	326 15	312 90	13 25
30 00	Jabil Circuit Inc	Purchase	5/2/2013	11/8/2013	611 54	532 80	78 74
26 00	Jabil Circuit Inc	Purchase	5/8/2013	11/8/2013	530 00	502 75	27 25
25 00	Jabil Circuit Inc	Purchase	5/14/2013	11/8/2013	509 62	494 13	15 49
62 00	Stifel Financial Corp	Purchase	5/28/2013	11/8/2013	2,595 93	2,228 30	367 63
7 00	SBA Communications Corp-Cl A	Purchase	12/4/2012	11/11/2013	640 65	482 60	158 05
27 00	ViroPharma Inc	Purchase	7/1/2013	11/11/2013	1,333 37	803 99	529 38
6 00	ViroPharma Inc	Purchase	7/1/2013	11/12/2013	296 69	178 66	118 03
2 00	ViroPharma Inc	Purchase	7/2/2013	11/12/2013	98 90	58 90	40 00
16 00	ViroPharma Inc	Purchase	7/2/2013	11/13/2013	791 66	471 20	320 46
16 00	ViroPharma Inc	Purchase	7/17/2013	11/13/2013	791 66	505 31	286 35
2 00	IntercontinentalExchange Inc	Purchase	5/8/2013	11/25/2013	432 52	343 10	89 42
23 00	Helix Energy Solutions Group	Purchase	8/26/2013	12/4/2013	505 26	603 95	(98 69)
12 00	Host Hotels & Resorts Inc	Purchase	12/20/2012	12/4/2013	218 15	189 12	29 03
3 00	Penske Automotive Group Inc	Purchase	12/13/2012	12/4/2013	133 25	84 37	48 88
10 00	Penske Automotive Group Inc	Purchase	4/29/2013	12/4/2013	444 18	311 69	132 49
33 00	Finisar Corporation	Purchase	6/28/2013	12/6/2013	740 06	557 13	182 93
2 00	PVH Corp	Purchase	2/12/2013	12/9/2013	260 35	241 11	19 24
3 00	PVH Corp	Purchase	5/2/2013	12/9/2013	390 53	341 49	49 04
21 00	Dish Network Corp-A	Purchase	5/2/2013	12/12/2013	1,114 04	815 01	299 03
12 00	Host Hotels & Resorts Inc	Purchase	12/20/2012	12/18/2013	224 48	189 12	35 36
48 00	Host Hotels & Resorts Inc	Purchase	5/2/2013	12/18/2013	897 91	884 64	13 27
7 00	Madison Square Garden Co-A	Purchase	1/8/2013	12/18/2013	384 03	324 75	59 28
16 00	Madison Square Garden Co-A	Purchase	5/2/2013	12/18/2013	877 79	976 48	(98 69)
14 00	Akamai Technologies Inc	Purchase	2/27/2013	12/20/2013	661 07	513 50	147 57
8 00	Akamai Technologies Inc	Purchase	3/11/2013	12/20/2013	377 75	292 55	85 20
2 00	Akamai Technologies Inc	Purchase	5/2/2013	12/20/2013	94 44	88 72	5 72
6 00	Netscout Systems Inc	Purchase	3/15/2012	1/8/2013	158 62	124 70	33 92
10 00	Netscout Systems Inc	Purchase	3/16/2012	1/8/2013	264 36	200 69	63 67
10 00	Netscout Systems Inc	Purchase	4/9/2012	1/8/2013	264 37	195 33	69 04
14 00	Merge Healthcare Inc	Purchase	4/10/2012	1/22/2013	39 25	64 35	(25 10)
35 00	Merge Healthcare Inc	Purchase	4/18/2012	1/22/2013	98 13	162 49	(64 36)
9 00	Merge Healthcare Inc	Purchase	4/19/2012	1/22/2013	25 23	41 23	(16 00)
39 00	Merge Healthcare Inc	Purchase	9/12/2012	1/22/2013	109 34	140 87	(31 53)
26 00	Merge Healthcare Inc	Purchase	9/12/2012	2/4/2013	68 02	93 92	(25 90)
36 00	Merge Healthcare Inc	Purchase	9/12/2012	2/5/2013	91 82	130 04	(38 22)
2 00	Geospace Technologies Corp	Purchase	6/1/2012	2/8/2013	217 93	90 06	127 87
1 00	Geospace Technologies Corp	Purchase	6/21/2012	2/8/2013	108 96	41 53	67 43
8 00	Cavium Inc	Purchase	5/3/2012	2/13/2013	292 89	204 25	88 64
5 00	Five Below	Purchase	12/3/2012	2/20/2013	191 77	180 75	11 02
11 00	Boulder Brands Inc	Purchase	6/4/2012	3/1/2013	98 23	77 24	20 99
8 00	Map Pharmaceuticals Inc	Purchase	3/27/2012	3/1/2013	200 00	124 94	75 06
2 00	Map Pharmaceuticals Inc	Purchase	4/3/2012	3/1/2013	50 00	27 69	22 31
2 00	Cepheid Inc	Purchase	10/8/2012	3/15/2013	77 96	70 10	7 86
5 00	HMS Holdings Corp	Purchase	11/28/2012	3/15/2013	151 80	109 95	41 85
1 00	Geospace Technologies Corp	Purchase	6/21/2012	4/8/2013	92 57	41 53	51 04
3 00	Kraton Performance Polymers	Purchase	4/13/2012	4/10/2013	62 68	79 28	(16 60)
6 00	Kraton Performance Polymers	Purchase	5/15/2012	4/10/2013	125 36	135 42	(10 06)

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Short Term
12/31/2013

EIN # 73-6093829

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9,471 00	Wells Fargo & Co	Purchase	2/27/2013	3/26/2013	353,030 02	327,647 57	25,382 45
3 00	Kraton Performance Polymers	Purchase	6/22/2012	4/10/2013	62 68	58 52	4 16
1 00	Lufkin Industries Inc	Purchase	6/12/2012	4/15/2013	88 04	55 85	32 19
4 00	Lufkin Industries Inc	Purchase	6/26/2012	4/15/2013	352 18	200 59	151 59
3 00	Lufkin Industries Inc	Purchase	7/30/2012	4/15/2013	264 13	141 10	123 03
3 00	Lufkin Industries Inc	Purchase	10/3/2012	4/15/2013	264 14	156 59	107 55
4 00	Lufkin Industries Inc	Purchase	10/11/2012	4/15/2013	352 18	217 95	134 23
19 00	Fusion-Io Inc	Purchase	7/24/2012	4/25/2013	367 99	349 01	18 98
7 00	Fusion-Io Inc	Purchase	1/8/2013	4/25/2013	135 57	135 34	0 23
18 00	Boulder Brands Inc	Purchase	6/4/2012	5/2/2013	162 29	126 40	35 89
13 00	Boulder Brands Inc	Purchase	6/5/2012	5/2/2013	117 21	90 69	26 52
10 00	Boulder Brands Inc	Purchase	12/3/2012	5/2/2013	90 17	121 98	(31 81)
20 00	Fusion-Io Inc	Purchase	1/8/2013	5/2/2013	363 23	386 68	(23 45)
13 00	Fusion-Io Inc	Purchase	2/14/2013	5/2/2013	236 11	218 76	17 35
2 00	Fusion-Io Inc	Purchase	4/16/2013	5/2/2013	36 32	29 72	6 60
4 00	Matenon Corp	Purchase	7/25/2012	5/2/2013	100 76	78 04	22 72
9 00	Matenon Corp	Purchase	9/4/2012	5/2/2013	226 70	189 21	37 49
18 00	Performant Financial Corp	Purchase	9/4/2012	5/2/2013	178 57	196 80	(18 23)
4 00	Hexcel Corp	Purchase	6/22/2012	5/3/2013	125 07	97 22	27 85
7 00	Illumina Inc	Purchase	5/4/2012	5/3/2013	453 36	317 79	135 57
1 00	Wesco International Inc	Purchase	4/16/2013	5/6/2013	71 18	66 57	4 61
5 00	Vitamin Shoppe Inc	Purchase	11/30/2012	5/7/2013	222 85	296 09	(73 24)
3 00	Vitamin Shoppe Inc	Purchase	12/10/2012	5/7/2013	133 72	172 74	(39 02)
2 00	Vitamin Shoppe Inc	Purchase	12/12/2012	5/7/2013	89 14	114 10	(24 96)
1 00	Hexcel Corp	Purchase	6/22/2012	5/17/2013	33 59	24 31	9 28
11 00	Hexcel Corp	Purchase	7/5/2012	5/17/2013	369 53	292 49	77 04
1 00	Hexcel Corp	Purchase	8/8/2012	5/17/2013	33 59	24 24	9 35
3 00	Illumina Inc	Purchase	6/1/2012	5/17/2013	214 55	125 62	88 93
2 00	Illumina Inc	Purchase	6/8/2012	5/17/2013	143 04	77 06	65 98
2 00	Illumina Inc	Purchase	7/26/2012	5/17/2013	143 04	82 46	60 58
2 00	Illumina Inc	Purchase	10/15/2012	5/17/2013	143 03	95 15	47 88
1 00	Illumina Inc	Purchase	4/16/2013	5/17/2013	71 52	57 75	13 77
7 00	Vitamin Shoppe Inc	Purchase	12/12/2012	5/17/2013	318 45	399 34	(80 89)
7 00	Vitamin Shoppe Inc	Purchase	1/14/2013	5/17/2013	318 45	393 52	(75 07)
5 00	Performant Financial Corp	Purchase	9/4/2012	5/20/2013	48 92	54 67	(5 75)
9 00	Performant Financial Corp	Purchase	9/5/2012	5/20/2013	88 06	103 13	(15 07)
15 00	Performant Financial Corp	Purchase	9/20/2012	5/20/2013	146 76	164 48	(17 72)
2 00	Performant Financial Corp	Purchase	10/8/2012	5/20/2013	19 57	21 44	(1 87)
1 00	Performant Financial Corp	Purchase	10/9/2012	5/20/2013	9 78	10 64	(0 86)
5 00	Performant Financial Corp	Purchase	10/10/2012	5/20/2013	48 92	52 91	(3 99)
9 00	Performant Financial Corp	Purchase	10/11/2012	5/20/2013	88 05	95 10	(7 05)
1 00	Performant Financial Corp	Purchase	10/12/2012	5/20/2013	9 78	10 55	(0 77)
26 00	Performant Financial Corp	Purchase	1/31/2013	5/20/2013	254 39	326 72	(72 33)
1 00	Carpenter Technology	Purchase	4/16/2013	5/23/2013	48 12	46 68	1 44
3 00	Hexcel Corp	Purchase	8/8/2012	5/23/2013	102 07	72 72	29 35
14 00	Hexcel Corp	Purchase	8/22/2012	5/23/2013	476 31	326 52	149 79
3 00	Hexcel Corp	Purchase	8/23/2012	5/23/2013	102 07	68 89	33 18
2 00	Hexcel Corp	Purchase	4/16/2013	5/23/2013	68 04	56 71	11 33
1 00	SVB Financial Group	Purchase	1/28/2013	5/23/2013	74 13	64 21	9 92
1 00	SVB Financial Group	Purchase	4/16/2013	5/23/2013	74 14	67 61	6 53
1 00	csuspanl	Purchase	4/16/2013	6/5/2013	27 95	30 62	(2 67)
11 00	Fresh Market Inc/The	Purchase	11/29/2012	6/7/2013	568 43	568 20	0 23
6 00	United Natural Foods Inc	Purchase	11/28/2012	6/14/2013	321 67	316 91	4 76
1 00	United Natural Foods Inc	Purchase	1/28/2013	6/14/2013	53 61	52 71	0 90
1 00	United Natural Foods Inc	Purchase	4/16/2013	6/14/2013	53 62	50 59	3 03
2 00	DXP Enterprises Inc	Purchase	4/12/2013	7/11/2013	136 59	142 99	(6 40)
4 00	Hain Celestial Group Inc	Purchase	11/30/2012	7/11/2013	278 86	242 26	36 60
1 00	Boston Beer Company Inc-A	Purchase	5/2/2013	7/11/2013	179 90	147 39	32 51
15 00	Stage Stores Inc	Purchase	10/9/2012	7/11/2013	372 55	342 82	29 73
25 00	Celldex Therapeutics Inc	Purchase	2/6/2013	7/12/2013	508 28	193 59	314 69
3 00	Heico Corp	Purchase	3/5/2013	7/12/2013	164 99	129 41	35 58
1 00	Fresh Market Inc/The	Purchase	11/29/2012	7/12/2013	52 86	51 65	1 21
5 00	Fresh Market Inc/The	Purchase	12/7/2012	7/12/2013	264 31	249 72	14 59
9 00	Woodward Inc	Purchase	12/12/2012	7/12/2013	372 08	329 92	42 16
6 00	Artisan Partners Asset Management	Purchase	3/8/2013	7/18/2013	320 10	236 95	83 15
3 00	Athenahealth Inc	Purchase	11/29/2012	7/18/2013	343 48	189 61	153 87
6 00	Hain Celestial Group Inc	Purchase	11/30/2012	7/18/2013	440 45	363 40	77 05
4 00	MRC Global Inc	Purchase	6/14/2013	7/18/2013	114 25	107 94	6 31
2 00	Fresh Market Inc/The	Purchase	12/7/2012	7/18/2013	108 22	99 89	8 33
4 00	Fresh Market Inc/The	Purchase	12/12/2012	7/18/2013	216 45	200 25	16 20
3 00	Fresh Market Inc/The	Purchase	12/12/2012	7/18/2013	162 34	150 18	12 16
3 00	Fresh Market Inc/The	Purchase	1/10/2013	7/18/2013	162 34	138 88	23 46
3 00	Athenahealth Inc	Purchase	11/29/2012	7/25/2013	332 74	189 61	143 13
1 00	EPAM Systems Inc	Purchase	5/24/2013	7/25/2013	29 19	23 00	6 19
4 00	EPAM Systems Inc	Purchase	5/28/2013	7/25/2013	116 76	93 01	23 75
10 00	Mellanox Technologies Ltd	Purchase	4/16/2013	8/5/2013	462 85	555 85	(93 00)
2 00	Arctic Cat Inc	Purchase	5/14/2013	8/8/2013	113 97	96 81	17 16
13 00	Fortinet Inc	Purchase	12/12/2012	8/8/2013	269 66	263 42	6 24
3 00	Geospace Technologies Corp	Purchase	5/3/2013	8/8/2013	205 42	271 59	(66 17)
3 00	Sanchez Energy Corp	Purchase	8/20/2012	8/8/2013	62 90	51 71	11 19
1 00	Sanchez Energy Corp	Purchase	4/16/2013	8/8/2013	20 97	18 30	2 67
4 00	Woodward Inc	Purchase	12/12/2012	8/15/2013	163 79	146 63	17 16

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9,471 00	Wells Fargo & Co	Purchase	2/27/2013	3/26/2013	353,030 02	327,647 57	25,382 45
1 00	Heico Corp	Purchase	3/5/2013	8/19/2013	59 08	43 14	15 94
1 00	FleetMatics Group Plc	Purchase	7/25/2013	8/20/2013	40 15	37 37	2 78
4 00	Heico Corp	Purchase	3/5/2013	8/20/2013	236 85	172 54	64 31
12 00	Palo Alto Networks	Purchase	5/31/2013	8/22/2013	573 07	584 85	(11 78)
3 00	SPS Commerce Inc	Purchase	5/2/2013	8/22/2013	188 91	140 19	48 72
1 00	Aruba Networks Inc	Purchase	1/28/2013	8/27/2013	16 72	23 80	(7 08)
1 00	Boston Beer Company Inc-A	Purchase	5/2/2013	8/27/2013	205 77	147 39	58 38
3 00	Aruba Networks Inc	Purchase	1/28/2013	8/28/2013	50 93	71 39	(20 46)
5 00	Dorman Products Inc	Purchase	4/9/2013	8/28/2013	250 20	181 32	68 88
6 00	Five Below	Purchase	12/3/2012	9/10/2013	281 17	216 91	64 26
1 00	Five Below	Purchase	12/10/2012	9/10/2013	46 86	34 19	12 67
6 00	Five Below	Purchase	12/12/2012	9/10/2013	281 17	206 10	75 07
3 00	Power Solutions International	Purchase	7/18/2013	9/10/2013	170 49	137 29	33 20
28 00	Anad Pharmaceuticals Inc	Purchase	12/14/2012	9/23/2013	562 15	672 40	(110 25)
2 00	Anad Pharmaceuticals Inc	Purchase	1/28/2013	9/23/2013	40 15	39 77	0 38
5 00	Anad Pharmaceuticals Inc	Purchase	2/14/2013	9/23/2013	100 39	100 62	(0 23)
1 00	Anad Pharmaceuticals Inc	Purchase	4/16/2013	9/23/2013	20 08	17 86	2 22
2 00	Athlon Energy Inc	Purchase	8/2/2013	9/23/2013	62 31	53 37	8 94
5 00	BJ'S Restaurants Inc	Purchase	12/11/2012	9/23/2013	152 42	162 58	(10 16)
6 00	Celldex Therapeutics Inc	Purchase	2/6/2013	9/23/2013	192 40	46 46	145 94
1 00	Dorman Products Inc	Purchase	4/9/2013	9/23/2013	50 92	36 26	14 66
6 00	Ironwood Pharmaceuticals Inc	Purchase	3/6/2013	9/23/2013	72 06	96 98	(24 92)
13 00	Ruckus Wireless Inc	Purchase	5/17/2013	9/23/2013	219 00	181 34	37 66
1 00	Theravance Inc	Purchase	4/16/2013	9/23/2013	41 11	28 02	13 09
1 00	BJ'S Restaurants Inc	Purchase	3/6/2013	9/24/2013	30 33	29 28	1 05
3 00	Dorman Products Inc	Purchase	4/9/2013	9/24/2013	152 73	108 79	43 94
2 00	Dorman Products Inc	Purchase	4/17/2013	9/24/2013	101 82	69 44	32 38
2 00	Microstrategy Inc-Cl A	Purchase	10/4/2012	10/1/2013	208 73	208 73	0 00
3 00	Microstrategy Inc-Cl A	Purchase	10/24/2012	10/1/2013	313 09	313 09	0 00
3 00	SPS Commerce Inc	Purchase	5/2/2013	10/4/2013	199 63	140 19	59 44
14 00	Celldex Therapeutics Inc	Purchase	2/6/2013	10/8/2013	409 55	108 41	301 14
7 00	Cepheid Inc	Purchase	10/8/2012	10/8/2013	259 90	245 36	14 54
0 50	Steven Madden Ltd	Purchase	5/23/2013	10/8/2013	17 75	15 68	2 07
6 00	BJ'S Restaurants Inc	Purchase	3/6/2013	10/9/2013	172 41	175 71	(3 30)
10 00	BJ'S Restaurants Inc	Purchase	3/19/2013	10/9/2013	287 35	312 55	(25 20)
11 00	BJ'S Restaurants Inc	Purchase	3/26/2013	10/9/2013	316 09	358 96	(42 87)
1 00	BJ'S Restaurants Inc	Purchase	4/16/2013	10/9/2013	28 74	32 48	(3 74)
3 00	Artisan Partners Asset Management	Purchase	3/8/2013	10/10/2013	161 10	118 48	42 62
5 00	Artisan Partners Asset Management	Purchase	3/11/2013	10/10/2013	268 49	187 46	81 03
4 00	Bind Therapeutics Inc	Purchase	9/25/2013	10/31/2013	53 05	58 12	(5 07)
8 00	Bind Therapeutics Inc	Purchase	9/26/2013	10/31/2013	106 11	117 48	(11 37)
13 00	Palo Alto Networks	Purchase	5/31/2013	10/31/2013	557 36	633 59	(76 23)
15 00	Bind Therapeutics Inc	Purchase	9/26/2013	11/1/2013	192 40	220 27	(27 87)
1 00	Bind Therapeutics Inc	Purchase	9/27/2013	11/1/2013	12 83	14 74	(1 91)
10 00	Palo Alto Networks	Purchase	5/31/2013	11/6/2013	415 49	487 37	(71 88)
4 00	Palo Alto Networks	Purchase	6/5/2013	11/6/2013	166 20	175 46	(9 26)
6 00	Palo Alto Networks	Purchase	6/19/2013	11/6/2013	249 30	250 92	(1 62)
3 00	DXP Enterprises Inc	Purchase	4/12/2013	11/11/2013	283 63	214 49	69 14
1 00	DXP Enterprises Inc	Purchase	5/2/2013	11/11/2013	94 54	57 24	37 30
1 00	Geospace Technologies Corp	Purchase	5/3/2013	11/11/2013	98 39	90 53	7 86
3 00	Geospace Technologies Corp	Purchase	5/19/2013	11/11/2013	295 18	270 78	24 40
5 00	H&E Equipment Services Inc	Purchase	4/17/2013	11/11/2013	139 76	97 28	42 48
11 00	Ruckus Wireless Inc	Purchase	5/17/2013	11/11/2013	148 73	153 44	(4 71)
2 00	Trex Company Inc	Purchase	7/17/2013	11/11/2013	136 56	96 47	40 09
5 00	Aruba Networks Inc	Purchase	1/28/2013	11/12/2013	93 26	118 98	(25 72)
19 00	Aruba Networks Inc	Purchase	5/17/2013	11/12/2013	354 37	244 81	109 56
1 00	Fresh Market Inc/The	Purchase	1/10/2013	11/12/2013	49 77	46 29	3 48
3 00	Fresh Market Inc/The	Purchase	3/5/2013	11/12/2013	149 31	128 97	20 34
4 00	Fresh Market Inc/The	Purchase	3/6/2013	11/12/2013	199 09	155 34	43 75
10 00	Fresh Market Inc/The	Purchase	3/7/2013	11/12/2013	497 71	390 37	107 34
6 00	Rocket Fuel Inc	Purchase	11/11/2013	11/18/2013	355 69	252 90	102 79
35 00	Fortinet Inc	Purchase	12/12/2012	12/4/2013	600 43	709 22	(108 79)
2 00	Fortinet Inc	Purchase	4/16/2013	12/4/2013	34 31	36 72	(2 41)
5 00	Fortinet Inc	Purchase	5/17/2013	12/4/2013	85 78	94 76	(8 98)
3 00	Gulfport Energy Corp	Purchase	4/16/2013	12/4/2013	175 16	142 42	32 74
4 00	Independent Bank Group Inc	Purchase	4/3/2013	12/5/2013	181 65	117 78	63 87
3 00	Independent Bank Group Inc	Purchase	4/3/2013	12/10/2013	136 74	88 33	48 41
5 00	Artisan Partners Asset Management	Purchase	3/11/2013	12/11/2013	314 29	187 46	126 83
2 00	Artisan Partners Asset Management	Purchase	4/16/2013	12/11/2013	125 71	76 08	49 63
1 00	Independent Bank Group Inc	Purchase	4/3/2013	12/12/2013	45 56	29 44	16 12
9 00	Fifth & Pacific Companies	Purchase	6/14/2013	12/16/2013	297 83	195 68	102 15
8 00	Fifth & Pacific Companies	Purchase	6/14/2013	12/17/2013	262 76	173 94	88 82
5 00	Fifth & Pacific Companies	Purchase	6/14/2013	12/17/2013	164 22	107 34	56 88
10 00	OncoMed Pharmaceuticals Inc	Purchase	7/18/2013	12/17/2013	283 82	277 98	5 84
11 00	Karyopharm Therapeutics Inc	Purchase	11/6/2013	12/18/2013	260 76	205 66	55 10
48 00	Ruckus Wireless Inc	Purchase	5/17/2013	12/18/2013	673 19	669 56	3 63
5 00	Karyopharm Therapeutics Inc	Purchase	11/6/2013	12/19/2013	125 06	93 48	31 58
12 00	Ruckus Wireless Inc	Purchase	5/17/2013	12/19/2013	168 83	167 39	1 44
4 00	Ruckus Wireless Inc	Purchase	9/11/2013	12/19/2013	56 28	65 64	(9 36)
1 00	IPG Photonics Corp	Purchase	4/16/2013	12/23/2013	77 00	64 02	12 98
2 00	IPG Photonics Corp	Purchase	4/18/2013	12/23/2013	153 99	123 45	30 54

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Short Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
9,471 00	Wells Fargo & Co	Purchase	2/27/2013	3/26/2013	353,030 02	327,647 57	25,382 45
221 00	Li & Fung Ltd-Unsp ADR	Purchase	7/25/2012	1/15/2013	637 00	781 30	(144 30)
0 50	ASML Holding Nv-Ny Reg Shs	Purchase	3/25/2013	3/25/2013	0 51	-	0 51
9 00	Check Point Software Tech	Purchase	5/24/2012	4/29/2013	409 62	474 11	(64 49)
7 00	Check Point Software Tech	Purchase	5/24/2012	4/30/2013	321 80	368 76	(46 96)
46 00	Taiwan Semiconductor-Sp ADR	Purchase	7/26/2012	6/6/2013	854 66	612 63	242 03
1 00	Taiwan Semiconductor-Sp ADR	Purchase	7/26/2012	6/7/2013	18 69	13 32	5 37
59 00	Taiwan Semiconductor-Sp ADR	Purchase	7/27/2012	6/7/2013	1,102 69	805 41	297 28
25 00	Taiwan Semiconductor-Sp ADR	Purchase	7/27/2012	6/12/2013	457 77	341 27	116 50
17 00	Taiwan Semiconductor-Sp ADR	Purchase	8/31/2012	6/12/2013	311 29	249 09	62 20
18 00	Taiwan Semiconductor-Sp ADR	Purchase	8/31/2012	6/13/2013	326 97	263 75	63 22
56 00	Taiwan Semiconductor-Sp ADR	Purchase	9/19/2012	6/13/2013	1,017 22	844 16	173 06
67 00	Royal Bank Of Scot-Spon ADR	Purchase	12/14/2012	6/28/2013	558 99	654 30	(95 31)
27 00	Royal Bank Of Scot-Spon ADR	Purchase	12/14/2012	7/1/2013	228 67	263 68	(35 01)
56 00	Royal Bank Of Scot-Spon ADR	Purchase	12/17/2012	7/1/2013	474 28	546 61	(72 33)
38 00	Royal Bank Of Scot-Spon ADR	Purchase	12/18/2012	7/1/2013	321 83	376 58	(54 75)
17 00	Royal Bank Of Scot-Spon ADR	Purchase	12/19/2012	7/1/2013	143 98	174 56	(30 58)
37 00	Royal Bank Of Scot-Spon ADR	Purchase	12/19/2012	7/2/2013	308 13	379 93	(71 80)
31 00	Royal Bank Of Scot-Spon ADR	Purchase	12/20/2012	7/2/2013	258 16	320 80	(62 64)
15 00	Royal Bank Of Scot-Spon ADR	Purchase	12/20/2012	7/3/2013	122 77	155 23	(32 46)
14 00	Royal Bank Of Scot-Spon ADR	Purchase	12/21/2012	7/3/2013	114 59	143 61	(29 02)
12 00	Royal Bank Of Scot-Spon ADR	Purchase	12/21/2012	7/3/2013	98 39	123 10	(24 71)
72 00	Royal Bank Of Scot-Spon ADR	Purchase	4/5/2013	7/3/2013	590 31	601 40	(11 09)
64 00	AIA Group Ltd-Sp ADR	Purchase	9/7/2012	7/9/2013	1,100 14	919 21	180 93
10 00	ASML Holding Nv-Ny Reg Shs	Purchase	10/12/2012	7/9/2013	820 98	578 50	242 48
10 00	csussi	Purchase	7/26/2012	7/9/2013	1,039 64	819 30	220 34
129 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	5/10/2013	7/9/2013	626 92	626 92	0 00
64 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/7/2012	7/24/2013	1,112 50	976 31	136 19
14 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/7/2012	7/25/2013	239 54	213 57	25 97
9 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/10/2012	7/25/2013	153 99	137 10	16 89
8 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/10/2012	7/26/2013	135 59	121 87	13 72
15 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/10/2012	7/29/2013	255 93	228 50	27 43
19 00	Burberry Group Plc-Spon ADR	Purchase	10/22/2012	9/13/2013	968 16	720 36	247 80
1 00	ASML Holding Nv-Ny Reg Shs	Purchase	10/19/2012	10/15/2013	96 73	51 90	44 83
2 00	ASML Holding Nv-Ny Reg Shs	Purchase	12/14/2012	10/22/2013	188 37	127 02	61 35
59 00	Tullow Oil Plc-Unspon ADR	Purchase	12/14/2012	10/23/2013	462 41	573 81	(111 40)
40 00	Tullow Oil Plc-Unspon ADR	Purchase	12/14/2012	10/24/2013	311 39	389 02	(77 63)
43 00	Tullow Oil Plc-Unspon ADR	Purchase	12/14/2012	10/24/2013	333 79	418 20	(84 41)
13 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/10/2012	10/30/2013	194 51	198 04	(3 53)
2 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/10/2012	10/31/2013	29 55	30 47	(0 92)
7 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/11/2012	10/31/2013	103 42	110 11	(6 69)
17 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/11/2012	10/31/2013	251 15	266 00	(14 85)
24 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/12/2012	10/31/2013	354 57	377 59	(23 02)
24 00	Tullow Oil Plc-Unspon ADR	Purchase	12/14/2012	10/31/2013	181 78	233 41	(51 63)
24 00	Tullow Oil Plc-Unspon ADR	Purchase	12/14/2012	10/31/2013	181 41	233 41	(52 00)
7 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/12/2012	11/1/2013	102 20	110 13	(7 93)
105 00	Tullow Oil Plc-Unspon ADR	Purchase	12/14/2012	11/1/2013	791 94	1,021 19	(229 25)
29 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/12/2012	11/4/2013	422 60	456 25	(33 65)
31 00	Tullow Oil Plc-Unspon ADR	Purchase	12/14/2012	11/4/2013	233 32	301 49	(68 17)
3 00	Elekta AB-B Shs-Unspon ADR	Purchase	12/12/2012	11/5/2013	43 54	47 20	(3 66)
4 00	Tullow Oil Plc-Unspon ADR	Purchase	12/14/2012	11/5/2013	30 03	38 90	(8 87)
20 00	Tullow Oil Plc-Unspon ADR	Purchase	5/19/2013	11/5/2013	150 15	162 18	(12 03)
41 00	Elekta AB-B Shs-Unspon ADR	Purchase	1/24/2013	11/6/2013	593 10	613 85	(20 75)
13 00	Elekta AB-B Shs-Unspon ADR	Purchase	1/29/2013	11/6/2013	188 06	197 60	(9 54)
13 00	Elekta AB-B Shs-Unspon ADR	Purchase	1/29/2013	11/6/2013	188 06	197 59	(9 53)
29 00	Elekta AB-B Shs-Unspon ADR	Purchase	1/30/2013	11/6/2013	419 51	440 84	(21 33)
10 00	Elekta AB-B Shs-Unspon ADR	Purchase	3/7/2013	11/6/2013	144 66	146 24	(1 58)
22 00	Tullow Oil Plc-Unspon ADR	Purchase	5/19/2013	11/6/2013	164 95	178 40	(13 45)
18 00	Elekta AB-B Shs-Unspon ADR	Purchase	3/7/2013	11/7/2013	262 18	263 24	(1 06)
5 00	Tullow Oil Plc-Unspon ADR	Purchase	5/19/2013	11/7/2013	37 26	40 54	(3 28)
54 00	Tullow Oil Plc-Unspon ADR	Purchase	5/19/2013	11/12/2013	381 60	437 88	(56 28)
8 00	Tata Motors Ltd-Spon ADR	Purchase	4/2/2013	12/16/2013	243 05	195 73	47 32
7 00	Tata Motors Ltd-Spon ADR	Purchase	4/2/2013	12/16/2013	212 67	172 26	40 41
4 00	Tata Motors Ltd-Spon ADR	Purchase	4/3/2013	12/16/2013	121 52	94 95	26 57
5 00	Priceline Com Inc	Purchase	10/12/2012	4/26/2013	3,494 02	2,955 12	538 90
65 00	Monster Beverage Corp	Purchase	10/25/2012	6/14/2013	3,894 57	3,095 26	799 31
45 00	Coach Inc	Purchase	7/16/2012	7/9/2013	2,621 20	2,529 76	91 44
4 00	Priceline Com Inc	Purchase	10/12/2012	7/9/2013	3,595 41	2,364 10	1,231 31
1 00	Priceline Com Inc	Purchase	10/12/2012	10/9/2013	992 80	591 02	401 78
22 00	Perrigo Co	Purchase	9/4/2013	12/19/2013	3,417 48	2,726 86	690 62
	ADJUSTMENT TO TIE		VAR	VAR	11,917.16		11,917.16
			Totals		11,146,422 64	10,211,303 30	935,119 34

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Long Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
129 00	Wells Fargo & Co	Purchase	3/16/2011	3/26/2013	4,808 45	4,026 75	781 70
8,400 00	Williams Cos Inc	Purchase	5/15/2006	4/1/2013	312,299 16	148,239 50	164,059 66
4,100 00	Williams Cos Inc	Purchase	5/10/2002	4/1/2013	152,431 73	55,302 00	97,129 73
7,932 00	iShares Russell 1000 Value	Purchase	3/2/2012	5/7/2013	660,408 94	546,817 27	113,591 67
2,451 00	iShares Russell 1000 Growth	Purchase	3/2/2012	10/3/2013	192,999 44	158,247 51	34,751 93
26,780 00	iShares Russell 1000 Growth	Purchase	3/2/2012	12/10/2013	2,249,877 59	1,729,036 47	520,841 12
2,380 00	Cemex Sab-Spons ADR Part Cer	Purchase	3/24/2012	3/27/2013	28,786 64	18,236 75	10,549 89
30,000 00	Weiqiao Textile Co Ltd-H	Purchase	3/24/2012	5/10/2013	18,416 58	14,667 00	3,749 58
7,800 00	Turkiye Garanti Bankasi ADR	Purchase	3/24/2012	5/22/2013	45,839 02	29,753 88	16,085 14
520 00	Embraer SA ADR	Purchase	3/24/2012	6/12/2013	18,391 81	16,004 61	2,387 20
4,590 00	Flextronics Intl Ltd	Purchase	3/24/2012	7/3/2013	35,456 21	32,629 39	2,826 82
570 00	Embraer SA ADR	Purchase	3/24/2012	7/10/2013	21,332 90	17,543 52	3,789 38
3,155 00	Flextronics Intl Ltd	Purchase	3/24/2012	7/10/2013	24,696 91	22,428 27	2,268 64
240 00	Embraer SA ADR	Purchase	3/24/2012	7/24/2013	9,111 44	7,386 74	1,724 70
3,750 00	First Pacific Co Ltd-Sp ADR	Purchase	3/24/2012	7/24/2013	22,028 61	21,314 25	714 36
1,390 00	Flextronics Intl Ltd	Purchase	3/24/2012	7/24/2013	11,345 95	9,881 23	1,464 72
660 00	Banco Latinoamericano Come-E	Purchase	3/24/2012	7/26/2013	16,706 35	13,921 91	2,784 44
480 00	Banco Latinoamericano Come-E	Purchase	3/24/2012	8/2/2013	12,310 96	10,125 02	2,185 94
1,950 00	Flextronics Intl Ltd	Purchase	3/24/2012	8/2/2013	17,187 59	13,862 16	3,325 43
640 00	Cemex Sab-Spons ADR Part Cer	Purchase	3/24/2012	8/14/2013	7,944 37	4,717 14	3,227 23
485 00	Flextronics Intl Ltd	Purchase	3/24/2012	8/21/2013	4,378 75	3,447 77	930 98
1,260 00	Flextronics Intl Ltd	Purchase	5/31/2012	8/21/2013	11,375 71	8,063 87	3,311 84
1,185 00	Flextronics Intl Ltd	Purchase	6/29/2012	8/21/2013	10,698 58	7,316 67	3,381 91
290 00	Tim Participacoes SA ADR	Purchase	4/19/2012	9/5/2013	6,144 01	8,853 70	(2,709 69)
610 00	Tim Participacoes SA ADR	Purchase	5/10/2012	9/5/2013	12,923 60	16,834 23	(3,910 63)
20 00	Tim Participacoes SA ADR	Purchase	7/23/2012	9/5/2013	423 72	409 86	13 86
1,300 00	Ternium SA-Sponsored ADR	Purchase	5/3/2012	9/5/2013	32,672 72	30,192 50	2,480 22
370 00	Tim Participacoes SA ADR	Purchase	7/23/2012	9/26/2013	8,591 14	7,582 41	1,008 73
120 00	Tim Participacoes SA ADR	Purchase	7/30/2012	9/26/2013	2,786 31	2,728 60	57 71
390 00	Grupo Televisa SA-Spon ADR	Purchase	3/24/2012	10/2/2013	11,045 34	8,118 36	2,926 98
86,000 00	Sinotrans Shipping Ltd	Purchase	3/24/2012	10/3/2013	27,037 92	20,614 20	6,423 72
3,230 00	Asiainfo-Linkage Inc	Purchase	5/23/2012	10/4/2013	37,176 64	35,972 19	1,204 45
120 00	Asiainfo-Linkage Inc	Purchase	7/9/2012	10/4/2013	1,381 18	1,480 66	(99 48)
200 00	China Mobile Ltd-Spon ADR	Purchase	3/24/2012	10/4/2013	10,967 80	10,653 80	314 00
620 00	China Yuchai Intl Ltd	Purchase	3/24/2012	10/4/2013	15,487 89	10,377 68	5,110 21
3,250 00	Gazprom Oao-Spon ADR	Purchase	3/24/2012	10/4/2013	29,119 49	40,137 50	(11,018 01)
800 00	Tim Participacoes SA ADR	Purchase	7/30/2012	10/4/2013	20,055 65	18,190 64	1,865 01
360 00	Tim Participacoes SA ADR	Purchase	8/16/2012	10/4/2013	9,025 04	7,775 78	1,249 26
40 00	Tim Participacoes SA ADR	Purchase	8/23/2012	10/4/2013	1,002 78	773 24	229 54
440 00	Ternium SA-Sponsored ADR	Purchase	5/3/2012	10/4/2013	11,652 63	10,219 00	1,433 63
100 00	Ternium SA-Sponsored ADR	Purchase	5/31/2012	10/4/2013	2,648 32	1,930 48	717 84
200 00	Erste Group Bank Ag	Purchase	3/24/2012	10/7/2013	6,434 80	4,884 10	1,550 70
38,500 00	Sinotrans Shipping Ltd	Purchase	3/24/2012	10/7/2013	11,853 94	9,228 45	2,625 49
1,020 00	Mtn Group Ltd	Purchase	3/24/2012	10/8/2013	19,746 03	18,629 59	1,116 44
540 00	Mtn Group Ltd	Purchase	3/24/2012	10/11/2013	10,748 62	9,862 72	885 90
490 00	Mtn Group Ltd	Purchase	4/5/2012	10/11/2013	9,753 38	8,179 96	1,573 42
930 00	Grupo Televisa SA-Spon ADR	Purchase	3/24/2012	10/16/2013	26,982 64	19,359 16	7,623 48
52,000 00	Xinhua Winshare Publishing-H	Purchase	3/24/2012	11/7/2013	29,972 27	27,913 60	2,058 67
56,000 00	People's Food Holdings Ltd	Purchase	4/20/2012	11/19/2013	53,831 86	26,891 20	26,940 66
28,000 00	Sinotrans Shipping Ltd	Purchase	3/24/2012	11/19/2013	9,673 83	6,711 60	2,962 23
25 00	CIE Financiere Richemon-Br A	Purchase	4/12/2012	9/3/2013	2,377 84	1,585 79	792 05
35 00	Washington Post-Class B	Purchase	4/12/2012	10/16/2013	22,279 39	13,441 31	8,838 08
65 00	Hasbro Inc	Purchase	4/12/2012	10/23/2013	3,245 80	2,418 53	827 27
185 00	Hasbro Inc	Purchase	4/12/2012	10/24/2013	9,205 71	6,883 52	2,322 19
25 00	Richemont (CIE FIN)	Purchase	4/12/2012	12/9/2013	2,431 44	1,585 79	845 65
210 00	British American Tobacco Plc	Purchase	12/6/2012	12/9/2013	10,995 69	11,194 31	(198 62)
215 00	British American Tobacco Plc	Purchase	12/6/2012	12/10/2013	11,217 08	11,460 84	(243 76)
560 00	National Instruments Corp	Purchase	5/1/2012	6/17/2013	15,251 44	15,441 27	(189 83)
350 00	National Instruments Corp	Purchase	5/1/2012	6/17/2013	9,531 91	9,650 80	(118 89)
770 00	National Instruments Corp	Purchase	5/1/2012	6/18/2013	20,979 67	21,231 75	(252 08)
120 00	Valmont Industries	Purchase	5/1/2012	6/18/2013	16,796 65	14,805 54	1,991 11
290 00	Valmont Industries	Purchase	5/1/2012	7/30/2013	40,671 73	35,780 05	4,891 68
100 00	Valmont Industries	Purchase	5/1/2012	7/30/2013	14,158 25	12,337 95	1,820 30
40 00	Valmont Industries	Purchase	5/1/2012	7/30/2013	5,586 17	4,935 18	650 99
40 00	Valmont Industries	Purchase	5/1/2012	7/31/2013	5,589 79	4,935 18	654 61
185 00	Valmont Industries	Purchase	5/1/2012	7/31/2013	25,837 58	22,825 21	3,012 37
890 00	LKQ Corp	Purchase	5/1/2012	9/4/2013	25,663 06	14,920 40	10,742 66
310 00	LKQ Corp	Purchase	5/1/2012	9/4/2013	8,935 59	5,196 99	3,738 60
280 00	Polaris Industries Inc	Purchase	5/1/2012	9/4/2013	30,652 82	22,266 36	8,386 46
400 00	ACI Worldwide Inc	Purchase	6/18/2012	10/3/2013	21,875 61	16,664 28	5,211 33
115 00	ACI Worldwide Inc	Purchase	5/1/2012	10/3/2013	6,289 24	4,594 54	1,694 70
600 00	Akorn Inc	Purchase	6/18/2012	10/3/2013	12,089 79	8,839 50	3,250 29
990 00	Akorn Inc	Purchase	6/15/2012	10/3/2013	19,948 15	14,487 26	5,460 89
320 00	Ansys Inc	Purchase	5/1/2012	10/3/2013	27,685 40	21,470 43	6,214 97

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Long Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
485 00	Aspen Technology Inc	Purchase	5/11/2012	10/3/2013	16,869 94	10,956 20	5,913 74
470 00	BE Aerospace Inc	Purchase	5/1/2012	10/3/2013	35,512 58	22,322 27	13,190 31
250 00	Beacon Roofing Supply	Purchase	8/22/2012	10/3/2013	8,547 55	7,036 25	1,511 30
230 00	Beacon Roofing Supply	Purchase	8/22/2012	10/3/2013	7,863 74	6,456 01	1,407 73
485 00	Belden Inc	Purchase	5/1/2012	10/3/2013	31,189 27	16,923 59	14,265 68
1,390 00	Ciena Corp	Purchase	7/30/2012	10/3/2013	35,449 66	22,407 36	13,042 30
640 00	Cinemark Holdings	Purchase	7/3/2012	10/3/2013	20,460 44	14,982 66	5,477 78
720 00	Comerica Inc	Purchase	5/1/2012	10/3/2013	28,225 52	23,097 02	5,128 50
285 00	FMC Corp	Purchase	5/1/2012	10/3/2013	20,166 98	15,593 18	4,573 80
475 00	Fifth & Pacific Companies	Purchase	8/22/2012	10/3/2013	11,727 54	6,213 24	5,514 30
200 00	Fifth & Pacific Companies	Purchase	8/22/2012	10/3/2013	4,937 91	2,614 98	2,322 93
545 00	Fifth & Pacific Companies	Purchase	8/22/2012	10/3/2013	13,455 82	7,113 34	6,342 48
225 00	First Cash Financial Services	Purchase	8/22/2012	10/3/2013	12,625 27	9,683 15	2,942 12
100 00	First Cash Financial Services	Purchase	8/22/2012	10/3/2013	5,611 23	4,302 50	1,308 73
50 00	First Cash Financial Services	Purchase	8/22/2012	10/3/2013	2,805 62	2,150 69	654 93
865 00	Hexcel Corp	Purchase	5/1/2012	10/3/2013	33,799 29	23,642 01	10,157 28
285 00	Kirby Corp	Purchase	5/1/2012	10/3/2013	24,613 48	18,747 96	5,865 52
1,030 00	LKQ Corp	Purchase	5/1/2012	10/3/2013	33,314 76	17,267 43	16,047 33
125 00	MWI Veterinary Supply	Purchase	9/13/2012	10/3/2013	19,024 25	13,254 95	5,769 30
135 00	Middleby Corp	Purchase	9/19/2012	10/3/2013	28,645 15	15,963 83	12,681 32
1,220 00	Nuance Communications Inc	Purchase	5/1/2012	10/3/2013	22,813 60	29,848 89	(7 035 29)
410 00	Oasis Petroleum Inc	Purchase	5/1/2012	10/3/2013	20,483 73	13,630 65	6,853 08
275 00	Polaris Industries Inc	Purchase	5/1/2012	10/3/2013	35,403 71	21,868 74	13,534 97
445 00	Prosperity Bancshares Inc	Purchase	5/1/2012	10/3/2013	27,519 21	20,857 59	6,661 62
800 00	Team Health Holdings Inc	Purchase	5/1/2012	10/3/2013	31,423 69	17,271 12	14,152 57
235 00	Tractor Supply Company	Purchase	5/1/2012	10/3/2013	16,044 67	11,570 39	4,474 28
820 00	Trimble Navigation Ltd	Purchase	5/1/2012	10/3/2013	25,102 05	22,223 97	2,878 08
285 00	Wesco International Inc	Purchase	5/1/2012	10/3/2013	22,125 78	18,977 18	3,148 60
185 00	Affiliated Managers Group	Purchase	5/1/2012	10/4/2013	33,965 40	21,059 57	12,905 83
720 00	AmTrust Financial Services	Purchase	5/1/2012	10/4/2013	27,341 52	16,316 27	11,025 25
250 00	Wolverine World Wide	Purchase	9/6/2012	10/4/2013	14,494 74	10,959 97	3,534 77
160 00	First Horizon National Corp	Purchase	10/9/2012	10/31/2013	1,700 07	1,608 32	91 75
10 00	First Horizon National Corp	Purchase	5/1/2012	10/31/2013	106 25	93 40	12 85
170 00	First Horizon National Corp	Purchase	5/1/2012	11/1/2013	1,807 83	1,587 85	219 98
795 00	First Horizon National Corp	Purchase	5/1/2012	11/1/2013	8,444 82	7,425 54	1,019 28
70 00	Beacon Roofing Supply	Purchase	8/22/2012	11/4/2013	2,436 77	1,964 87	471 90
125 00	Beacon Roofing Supply	Purchase	8/22/2012	11/4/2013	4,351 37	3,503 70	847 67
10 00	Beacon Roofing Supply	Purchase	8/22/2012	11/4/2013	348 11	280 23	67 88
35 00	Beacon Roofing Supply	Purchase	8/22/2012	11/4/2013	1,221 27	980 82	240 45
35 00	Beacon Roofing Supply	Purchase	8/22/2012	11/4/2013	1,220 16	980 82	239 34
115 00	Affiliated Managers Group	Purchase	5/1/2012	11/18/2013	23,170 54	13,091 08	10,079 46
55 00	AmTrust Financial Services	Purchase	5/1/2012	12/13/2013	2,018 09	1,246 38	771 71
65 00	AmTrust Financial Services	Purchase	5/1/2012	12/13/2013	2,384 85	1,473 00	911 85
515 00	AmTrust Financial Services	Purchase	5/1/2012	12/13/2013	18,611 83	11,670 67	6,941 16
20 00	AmTrust Financial Services	Purchase	5/1/2012	12/17/2013	720 21	453 23	266 98
65 00	AmTrust Financial Services	Purchase	5/1/2012	12/17/2013	2,339 90	1,473 00	866 90
30 00	AmTrust Financial Services	Purchase	5/1/2012	12/17/2013	1,079 27	679 84	399 43
200 00	Fifth & Pacific Companies	Purchase	8/22/2012	12/18/2013	6,573 45	2,610 40	3,963 05
65 00	AmTrust Financial Services	Purchase	5/1/2012	12/19/2013	1,976 55	1,473 00	503 55
80 00	AmTrust Financial Services	Purchase	5/1/2012	12/19/2013	2,457 77	1,812 92	644 85
85 00	AmTrust Financial Services	Purchase	5/1/2012	12/19/2013	2,582 30	1,926 23	656 07
95 00	AmTrust Financial Services	Purchase	5/1/2012	12/19/2013	2,885 48	2,152 84	732 64
10,000 00	Tree Line Asia Fund	Purchase	2/1/2008	7/1/2013	1,000,000 00	1,000,000 00	0 00
17 00	SPDR Gold Trust	Purchase	11/1/2011	1/4/2013	2,703 32	2,812 48	(109 16)
22 00	Xcel Energy Inc	Purchase	8/23/2011	1/22/2013	596 85	524 99	71 86
4 00	Xcel Energy Inc	Purchase	9/12/2011	1/22/2013	108 52	94 73	13 79
7 00	Analog Devices Inc	Purchase	11/1/2011	2/5/2013	310 55	247 77	62 78
10 00	Avery Dennison Corp	Purchase	11/1/2011	2/12/2013	392 09	255 34	136 75
15 00	Brandywine Realty Trust	Purchase	11/1/2011	2/12/2013	196 19	130 40	65 79
10 00	Cablevision Systems-Ny Grp-A	Purchase	11/1/2011	2/12/2013	149 49	144 58	4 91
35 00	First American Financial	Purchase	11/1/2011	2/12/2013	860 28	405 23	455 05
280 00	Hudson City Bancorp Inc	Purchase	11/1/2011	2/12/2013	2,416 00	1,654 80	761 20
5 00	Mattel Inc	Purchase	11/1/2011	2/12/2013	201 54	140 63	60 91
5 00	M & T Bank Corp	Purchase	11/1/2011	2/12/2013	521 78	366 74	155 04
105 00	Nexen Inc	Purchase	11/1/2011	2/12/2013	2,879 81	1,666 14	1,213 67
10 00	Scana Corp	Purchase	11/1/2011	2/12/2013	474 98	416 26	58 72
35 00	St Jude Medical Inc	Purchase	11/1/2011	2/12/2013	1,499 71	1,329 23	170 48
40 00	Telephone And Data Systems Special	Purchase	11/1/2011	2/12/2013	1,007 17	799 59	207 58
5 00	Xerox Corp	Purchase	11/1/2011	2/12/2013	40 00	39 79	0 21
22 00	Analog Devices Inc	Purchase	11/1/2011	2/22/2013	1,001 86	778 72	223 14
26 00	Scana Corp	Purchase	11/1/2011	5/17/2013	1,390 09	1,082 27	307 82
69 00	American Capital Agency Corp	Purchase	11/1/2011	6/3/2013	1,739 95	1,897 99	(158 04)
64 00	HJ Heinz Co	Purchase	10/3/2011	6/10/2013	4,640 00	3,220 30	1,419 70
15 00	HJ Heinz Co	Purchase	4/13/2012	6/10/2013	1,087 50	790 66	296 84
16 00	Duke Energy Corp	Purchase	11/1/2011	6/17/2013	1,090 99	954 29	136 70

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Long Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
23 00	SPDR Gold Trust	Purchase	11/1/2011	6/20/2013	2,881 81	3,805 12	(923 31)
28 00	Exelon Corp	Purchase	11/1/2011	7/8/2013	849 72	1,184 67	(334 95)
96 00	Cablevision Systems-Ny Grp-A	Purchase	11/1/2011	7/11/2013	1,825 39	1,387 97	437 42
25 00	Omnicom Group	Purchase	11/1/2011	7/29/2013	1,629 52	1,078 17	551 35
32 05	Exelon Corp	Purchase	11/1/2011	8/20/2013	966 94	1,356 03	(389 09)
13 95	Exelon Corp	Purchase	11/21/2011	8/20/2013	420 87	588 65	(167 78)
124 00	Cablevision Systems-Ny Grp-A	Purchase	11/1/2011	10/1/2013	2,105 95	1,792 79	313 16
44 00	Scana Corp	Purchase	11/1/2011	10/1/2013	2,028 47	1,831 53	196 94
86 00	Annaly Capital Management In	Purchase	11/1/2011	10/7/2013	989 84	1,445 50	(455 66)
18 00	Sempra Energy	Purchase	11/1/2011	11/25/2013	1,622 24	951 95	670 29
109 00	Annaly Capital Management In	Purchase	11/1/2011	12/10/2013	1,099 71	1,832 08	(732 37)
75 00	Annaly Capital Management In	Purchase	8/6/2012	12/10/2013	756 68	1,258 91	(502 23)
5 00	WR Grace & Co	Purchase	12/14/2011	12/16/2013	461 83	204 46	257 37
5,639 00	iShares MSCI Emerging Mkt	Purchase	1/19/2006	2/1/2013	250,168 84	178,390 17	71,778 67
1,226 00	iShares MSCI Emerging Mkt	Purchase	11/19/2008	2/1/2013	54,390 32	25,164 33	29,225 99
2,734 00	iShares Russell MidCap Index	Purchase	11/19/2008	2/1/2013	332,681 68	143,475 87	189,205 81
476 00	iShares Russell MidCap Index	Purchase	11/20/2008	2/1/2013	57,921 17	23,445 56	34,475 61
535 00	iShares Russell 2000 Index	Purchase	8/9/2004	2/1/2013	48,193 17	27,575 55	20,617 62
2,245 00	Vanguard MSCI Pacific ETF	Purchase	11/19/2008	2/1/2013	123,640 82	84,005 18	39,635 64
2,245 00	Vanguard MSCI Pacific ETF	Purchase	11/20/2008	2/1/2013	123,640 83	80,474 02	43,166 81
3,980 00	Vanguard MSCI European ETF	Purchase	11/20/2008	2/1/2013	204,860 96	135,526 36	69,334 60
2,003 00	iShares Russell 1000 Index	Purchase	8/12/2004	12/18/2013	200,122 31	113,949 81	86,172 50
55 00	AbbVie Inc	Purchase	7/1/2009	1/3/2013	1,909 21	1,339 40	569 81
85 00	AbbVie Inc	Purchase	4/21/2010	1/3/2013	2,950 60	2,292 40	658 20
215 00	AbbVie Inc	Purchase	2/3/2011	1/3/2013	7,463 27	5,141 12	2,322 15
41 00	KBR Inc	Purchase	5/15/2009	1/23/2013	1,243 71	706 28	537 43
8 00	KBR Inc	Purchase	10/30/2009	1/23/2013	242 67	167 40	75 27
110 00	Honeywell International Inc	Purchase	8/17/2009	1/25/2013	7,494 76	3,848 43	3,646.33
28 00	Honeywell International Inc	Purchase	10/20/2009	1/25/2013	1,907 76	1,068 43	839 33
115 00	KBR Inc	Purchase	10/30/2009	1/25/2013	3,615 43	2,406 32	1,209 11
27 00	Royal Dutch Shell Plc-ADR	Purchase	5/17/2011	1/30/2013	1,966 11	1,859 40	106 71
441 00	Halliburton Co	Purchase	11/8/2010	2/6/2013	17,828 04	14,750 17	3,077.87
155 00	Hospira Inc	Purchase	5/7/2009	2/14/2013	4,632 22	5,174 98	(542 76)
120 00	Hospira Inc	Purchase	5/25/2010	2/14/2013	3,586 24	6,027 71	(2,441 47)
60 00	Hospira Inc	Purchase	8/24/2010	2/14/2013	1,793 12	3,061 90	(1 268 78)
350 00	Hospira Inc	Purchase	10/31/2011	2/14/2013	10,459 86	11,090 17	(630 31)
558 00	Symantec Corp	Purchase	2/1/2012	3/13/2013	13,581 64	9,787 49	3,794 15
320 00	Metlife Inc	Purchase	8/24/2010	3/15/2013	12,771 74	11,702 66	1,069 08
105 00	Norfolk Southern Corp	Purchase	5/7/2009	4/1/2013	8,004 65	3,890 56	4,114 09
67 00	Norfolk Southern Corp	Purchase	6/15/2009	4/1/2013	5,107 73	2,631 46	2,476 27
75 00	PartnerRe Ltd	Purchase	1/30/2012	4/11/2013	6,870 30	4,794 32	2,075 98
25 00	PartnerRe Ltd	Purchase	1/31/2012	4/11/2013	2,290 10	1,618 46	671 64
195 00	PartnerRe Ltd	Purchase	2/1/2012	4/11/2013	17,862 79	13,087 74	4,775 05
26 00	Target Corp	Purchase	12/4/2009	4/11/2013	1,800 19	1,199 30	600 89
170 00	Target Corp	Purchase	10/7/2010	4/11/2013	11,770 50	9,176 07	2,594 43
190 00	Vodafone Group Plc-Sp ADR	Purchase	1/7/2011	5/1/2013	5,817 73	5,250 12	567 61
272 00	Vodafone Group Plc-Sp ADR	Purchase	1/14/2011	5/1/2013	8,328 53	7,493 11	835 42
57 00	Union Pacific Corp	Purchase	10/23/2009	5/2/2013	8,396 19	3,265 06	5,131 13
145 00	Union Pacific Corp	Purchase	10/26/2009	5/2/2013	21,358 73	8,432 63	12,926 10
51 00	Prudential Financial Inc	Purchase	11/9/2011	5/3/2013	3,350 65	2,654 86	695 79
107 00	Flextronics Intl Ltd	Purchase	5/28/2008	5/13/2013	760 92	1,134 04	(373 12)
258 00	Royal Dutch Shell Plc-ADR	Purchase	5/17/2011	6/12/2013	16,968 86	17,767 59	(798 73)
205 00	Royal Dutch Shell Plc-ADR	Purchase	5/24/2011	6/12/2013	13,483 00	14,161 99	(678 99)
64 00	Prudential Financial Inc	Purchase	11/9/2011	7/8/2013	4,902 91	3,331 58	1,571 33
32 00	Prudential Financial Inc	Purchase	6/21/2012	7/8/2013	2,451 46	1,524 57	926 89
605 00	Dow Chemical Co/The	Purchase	4/4/2012	7/24/2013	20,698 07	20,292 61	405 46
145 00	Devon Energy Corporation	Purchase	4/26/2012	7/24/2013	8,241 00	9,981 41	(1,740 41)
216 00	Devon Energy Corporation	Purchase	4/26/2012	7/26/2013	12,023 67	14,868 86	(2,845 19)
194 00	Devon Energy Corporation	Purchase	5/10/2012	7/26/2013	10,799 03	12,526 79	(1,727 76)
54 00	Devon Energy Corporation	Purchase	6/19/2012	7/26/2013	3,005 92	3,093 27	(87 35)
768 00	Flextronics Intl Ltd	Purchase	5/28/2008	7/26/2013	6,429 65	8,139 65	(1,710 00)
142 00	Mosaic Co/The	Purchase	6/23/2011	7/30/2013	5,958 97	8,879 32	(2 920 35)
200 00	Mosaic Co/The	Purchase	6/27/2011	7/30/2013	8,392 91	12,834 12	(4,441 21)
180 00	Mosaic Co/The	Purchase	6/30/2011	7/30/2013	7,553 62	11,987 75	(4,434 13)
95 00	Mosaic Co/The	Purchase	2/8/2012	7/30/2013	3,986 64	5,354 99	(1 368 35)
198 00	Vodafone Group Plc-Sp ADR	Purchase	1/14/2011	9/4/2013	6,374 85	5,454 54	920 31
105 00	Halliburton Co	Purchase	11/8/2010	9/9/2013	5,241 83	3,511 95	1,729 88
190 00	Dow Chemical Co/The	Purchase	4/4/2012	9/16/2013	7,560 11	6,372 88	1,187 23
294 00	Prudential Financial Inc	Purchase	6/21/2012	10/3/2013	22,376 54	14,006 98	8,369 56
45 00	Vodafone Group Plc-Sp ADR	Purchase	1/14/2011	10/11/2013	1,582 72	1,239 67	343 05
505 00	Vodafone Group Plc-Sp ADR	Purchase	4/1/2011	10/11/2013	17,761 65	14,744 33	3,017 32
50 00	Vodafone Group Plc-Sp ADR	Purchase	9/6/2012	10/11/2013	1,758 58	1,424 50	334 08
100 00	Vodafone Group Plc-Sp ADR	Purchase	9/12/2012	10/11/2013	3,517 16	2,788 48	728 68
11 00	Google Inc-Cl A	Purchase	10/31/2012	11/4/2013	11,248 89	7,461 70	3,787 19
600 00	On Semiconductor Corporation	Purchase	5/13/2010	11/6/2013	4,352 92	4,815 54	(462 62)

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Long Term
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EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
1,385 00	On Semiconductor Corporation	Purchase	5/14/2010	11/6/2013	10,048 00	10,821 42	(773 42)
745 00	On Semiconductor Corporation	Purchase	8/24/2011	11/6/2013	5,404 88	5,342 54	62 34
633 00	On Semiconductor Corporation	Purchase	5/18/2012	11/6/2013	4,592 34	4,324 78	267 56
300 00	On Semiconductor Corporation	Purchase	9/6/2012	11/6/2013	2,176 46	1,923 00	253 46
194 00	On Semiconductor Corporation	Purchase	9/12/2012	11/6/2013	1,407 45	1,297 08	110 37
363 00	Rockwell Automation Inc	Purchase	10/25/2012	11/6/2013	39,608 49	25,050 59	14,557 90
435 00	Flextronics Intl Ltd	Purchase	5/28/2008	11/22/2013	3,242 35	4,610 35	(1,368 00)
1,010 00	Flextronics Intl Ltd	Purchase	10/8/2008	11/22/2013	7,528 21	5,165 04	2,363 17
140 00	Flextronics Intl Ltd	Purchase	10/24/2008	11/22/2013	1,043 51	539 73	503 78
330 00	Flextronics Intl Ltd	Purchase	10/27/2008	11/22/2013	2,459 71	1,292 68	1,167 03
150 00	Flextronics Intl Ltd	Purchase	10/28/2008	11/22/2013	1,118 05	602 13	515 92
280 00	Flextronics Intl Ltd	Purchase	11/2/2009	11/22/2013	2,087 03	1,882 10	204 93
1,935 00	Flextronics Intl Ltd	Purchase	2/5/2010	11/22/2013	14,422 85	12,948 83	1,474 02
525 00	Flextronics Intl Ltd	Purchase	7/1/2010	11/22/2013	3,913 18	3,040 70	872 48
179 00	Occidental Petroleum Corp	Purchase	8/14/2012	12/9/2013	16,733 26	16,155 07	578 19
156 00	Valero Energy Corp	Purchase	10/31/2012	12/9/2013	7,334 75	4,145 26	3,189 49
31 00	Valero Energy Corp	Purchase	11/13/2012	12/9/2013	1,457 55	838 35	619 20
2 00	Occidental Petroleum Corp	Purchase	8/14/2012	12/12/2013	182 39	180 50	1 89
20 00	Occidental Petroleum Corp	Purchase	9/6/2012	12/12/2013	1,823 90	1,690 40	133 50
154 00	Occidental Petroleum Corp	Purchase	10/2/2012	12/12/2013	14,044 05	13,198 48	845 57
80 00	CVS Caremark Corp	Purchase	11/5/2009	12/13/2013	5,390 94	2,336 81	3,054 13
55 00	Abbott Laboratories	Purchase	7/1/2009	12/20/2013	2,094 10	1,235 14	858 96
85 00	Abbott Laboratories	Purchase	4/21/2010	12/20/2013	3,236 33	2,113 95	1,122 38
30 00	Abbott Laboratories	Purchase	2/3/2011	12/20/2013	1,142 23	661 52	480 71
15 00	Ace Ltd	Purchase	7/18/2008	12/20/2013	1,512 12	732 16	779 96
16 00	Ace Ltd	Purchase	1/22/2009	12/20/2013	1,612 93	729 55	883 38
20 00	Aetna Inc	Purchase	10/17/2011	12/20/2013	1,329 17	756 06	573 11
20 00	Carnival Corp	Purchase	2/21/2012	12/20/2013	774 58	620 08	154 50
97 00	Dow Chemical Co/The	Purchase	4/4/2012	12/20/2013	4,252 40	3,253 53	998 87
7 00	Google Inc-Cl A	Purchase	10/31/2012	12/20/2013	7,682 07	4,748 35	2,933 72
16 00	Google Inc-Cl A	Purchase	11/2/2012	12/20/2013	17,559 02	11,033 03	6,525 99
66 00	Honeywell International Inc	Purchase	10/20/2009	12/20/2013	5,911 51	2,518 44	3,393 07
169 00	Metlife Inc	Purchase	8/24/2010	12/20/2013	8,855 44	6,180 47	2,674 97
30 00	Norfolk Southern Corp	Purchase	6/15/2009	12/20/2013	2,735 05	1,178 26	1,556 79
65 00	Symantec Corp	Purchase	4/24/2012	12/20/2013	1,457 27	1,041 95	415 32
39 00	Valero Energy Corp	Purchase	11/13/2012	12/20/2013	1,849 34	1,054 70	794 64
83 00	Willis Group Holdings Plc	Purchase	1/26/2009	12/20/2013	3,721 65	1,982 96	1,738 69
57 00	Cathay General Bancorp	Purchase	10/2/2011	1/2/2013	1,129 69	618 38	511 31
66 00	JDS Uniphase Corp	Purchase	12/13/2011	1/2/2013	918 19	697 41	220 78
66 00	Warnaco Group Inc/The	Purchase	12/21/2011	1/2/2013	4,709 81	3,250 23	1,459 58
15 00	Harman International	Purchase	10/2/2011	1/10/2013	747 58	403 72	343 86
19 00	JDS Uniphase Corp	Purchase	12/13/2011	2/1/2013	282 38	200 77	81 61
73 00	Gatx Corp	Purchase	10/2/2011	2/28/2013	3,650 32	2,186 08	1,464 24
6 00	Gatx Corp	Purchase	1/20/2012	2/28/2013	300 02	255 90	44 12
67 00	DST Systems Inc	Purchase	11/11/2011	3/12/2013	4,678 59	3,310 86	1,367 73
36 00	Lufkin Industries Inc	Purchase	10/17/2011	3/21/2013	2,319 27	1,811 99	507 28
169 00	Lattice Semiconductor Corp	Purchase	10/2/2011	3/22/2013	944 22	825 90	118 32
10 00	Lifepoint Hospitals Inc	Purchase	10/2/2011	4/2/2013	480 66	340 13	140 53
77 00	Hanesbrands Inc	Purchase	1/7/2011	4/15/2013	3,627 22	1,859 16	1,768 06
36 00	Hanesbrands Inc	Purchase	12/1/2011	4/15/2013	1,695 85	839 91	855 94
20 00	Hanover Insurance Group Inc/	Purchase	5/30/2008	4/24/2013	990 55	919 40	71 15
9 00	Harman International	Purchase	10/2/2011	5/6/2013	433 50	242 23	191 27
41 00	American Equity Invt Life Hl	Purchase	10/2/2011	5/17/2013	650 75	341 98	308 77
74 00	Lifepoint Hospitals Inc	Purchase	10/2/2011	6/20/2013	3,600 65	2,516 95	1,083 70
18 00	Lifepoint Hospitals Inc	Purchase	1/12/2012	6/20/2013	875 83	656 72	219 11
74 00	American Equity Invt Life Hl	Purchase	10/2/2011	6/24/2013	1,164 00	617 23	546 77
131 00	American Equity Invt Life Hl	Purchase	10/2/2011	6/25/2013	2,066 89	1,092 67	974 22
14 00	American Equity Invt Life Hl	Purchase	1/12/2012	6/25/2013	220 89	145 67	75 22
89 00	Atwood Oceanics Inc	Purchase	10/2/2011	6/28/2013	4,611 45	2,852 86	1,758 59
102 00	Wendy'S Co/The	Purchase	3/29/2012	7/22/2013	689 12	501 65	187 47
26 00	Umpqua Holdings Corp	Purchase	10/2/2011	7/24/2013	443 57	222 80	220 77
732 00	Wendy'S Co/The	Purchase	3/29/2012	7/29/2013	5,173 60	3,600 05	1,573 55
90 00	Aspen Insurance Holdings Ltd	Purchase	5/30/2008	7/30/2013	3,372 47	2,290 50	1,081 97
20 00	Aspen Insurance Holdings Ltd	Purchase	5/19/2009	7/30/2013	749 44	466 80	282 64
135 00	Intrepid Potash Inc	Purchase	1/19/2012	7/30/2013	1,841 91	3,419 31	(1 577 40)
24 00	Intrepid Potash Inc	Purchase	3/14/2012	7/30/2013	327 45	570 52	(243 07)
11 00	Harman International	Purchase	10/2/2011	8/1/2013	667 22	296 06	371 16
82 00	Finisar Corporation	Purchase	10/2/2011	8/7/2013	1,790 94	1,408 68	382 26
9 00	Finisar Corporation	Purchase	10/19/2011	8/7/2013	196 57	152 42	44 15
8 00	Harman International	Purchase	10/2/2011	8/9/2013	539 08	215 32	323 76
322 00	McDermott Intl Inc	Purchase	8/7/2012	8/12/2013	2,389 39	3,680 78	(1,291 39)
21 00	Finisar Corporation	Purchase	10/19/2011	8/16/2013	444 06	355 65	88 41
48 00	Finisar Corporation	Purchase	12/1/2011	8/16/2013	1,014 99	817 91	197 08
20 00	Finisar Corporation	Purchase	3/1/2012	8/16/2013	422 91	390 56	32 35
39 00	Finisar Corporation	Purchase	4/30/2012	8/16/2013	824 68	644 07	180 61

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Long Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
30 00	Finisar Corporation	Purchase	7/6/2012	8/16/2013	634 37	408 47	225 90
8 00	Integra Lifesciences Holding	Purchase	10/31/2011	8/21/2013	335 07	259 77	75 30
77 00	TreeHouse Foods	Purchase	8/14/2012	8/22/2013	5,227 02	3,763 27	1,463 75
19 00	Sotheby'S	Purchase	5/24/2012	9/5/2013	892 66	591 03	301 63
6 00	Microsemi Corp	Purchase	10/2/2011	9/5/2013	155 86	89 97	65 89
35 00	Korn/Ferry International	Purchase	10/14/2011	9/9/2013	741 93	521 33	220 60
18 00	Harman International	Purchase	10/2/2011	9/18/2013	1,209 20	484 47	724 73
10 00	Harman International	Purchase	12/7/2011	9/18/2013	671 78	407 27	264 51
11 00	Harman International	Purchase	6/14/2012	9/18/2013	738 95	390 06	348 89
134 00	Korn/Ferry International	Purchase	10/14/2011	9/18/2013	2,873 81	1,995 94	877 87
30 00	Korn/Ferry International	Purchase	3/14/2012	9/18/2013	643 39	477 70	165 69
10 00	Korn/Ferry International	Purchase	6/14/2012	9/18/2013	214 47	129 76	84 71
85 00	Sotheby'S	Purchase	5/24/2012	10/4/2013	4,299 97	2,644 08	1,655 89
55 00	Fresh Del Monte Produce Inc	Purchase	4/12/2012	11/1/2013	1,464 04	1,228 33	235 71
64 00	Fresh Del Monte Produce Inc	Purchase	4/18/2012	11/1/2013	1,703 62	1,439 23	264 39
9 00	Hanover Insurance Group Inc/	Purchase	5/30/2008	11/5/2013	534 10	413 73	120 37
44 00	Aercap Holdings Nv	Purchase	10/2/2011	11/7/2013	930 04	412 17	517 87
53 00	Exelis Inc	Purchase	10/12/2012	11/7/2013	881 73	569 06	312 67
15 00	Air Lease Corp	Purchase	7/23/2012	11/20/2013	491 05	284 93	206 12
107 00	Lattice Semiconductor Corp	Purchase	10/2/2011	11/26/2013	588 19	522 91	65 28
51 00	Wellcare Health Plans Inc	Purchase	11/6/2012	12/4/2013	3,801 48	2,434 83	1,366 65
144 00	C&J Energy Services Inc	Purchase	2/22/2012	12/19/2013	3,274 66	3,245 14	29 52
40 00	C&J Energy Services Inc	Purchase	3/14/2012	12/19/2013	909 63	742 14	167 49
154 00	ABM Industries Inc	Purchase	11/8/2012	12/20/2013	4,304 81	2,968 13	1,336 68
4 00	VeriSign Inc	Purchase	11/1/2011	1/2/2013	157 80	127 91	29 89
3 00	VeriSign Inc	Purchase	11/1/2011	1/2/2013	118 69	95 93	22 76
4 00	Perrigo Co	Purchase	11/1/2011	1/7/2013	439 62	359 48	80 14
4 00	Herbalife Ltd	Purchase	11/1/2011	1/8/2013	155 20	232 96	(77 76)
9 00	Herbalife Ltd	Purchase	11/1/2011	1/9/2013	362 95	524 16	(161 21)
5 00	Albemarle Corp	Purchase	11/1/2011	1/15/2013	324 43	256 66	67 77
4 00	Albemarle Corp	Purchase	11/1/2011	1/16/2013	258 59	205 33	53 26
4 00	Crown Castle Intl Corp	Purchase	11/24/2008	1/18/2013	295 38	48 40	246 98
7 00	Rackspace Hosting Inc	Purchase	11/1/2011	1/22/2013	535 73	280 42	255 31
21 00	Activision Blizzard Inc	Purchase	11/1/2011	1/23/2013	238 65	278 81	(40 16)
5 00	Tim Hortons Inc	Purchase	11/1/2011	1/23/2013	251 79	242 97	8 82
2 00	Tim Hortons Inc	Purchase	11/1/2011	1/24/2013	100 63	97 19	3 44
9 00	Crown Castle Intl Corp	Purchase	11/24/2008	1/25/2013	662 00	108 90	553 10
1 00	Tim Hortons Inc	Purchase	11/1/2011	1/25/2013	49 97	48 59	1 38
8 00	Altera Corp	Purchase	11/1/2011	1/29/2013	266 07	301 04	(34 97)
3 00	Crown Castle Intl Corp	Purchase	11/24/2008	1/29/2013	218 28	36 30	181 98
4 00	Roper Industries Inc	Purchase	11/1/2011	1/29/2013	475 76	318 84	156 92
8 00	VeriSign Inc	Purchase	11/1/2011	1/29/2013	343 28	255.82	87 46
7 00	Altera Corp	Purchase	11/1/2011	1/30/2013	234 16	263 41	(29 25)
2 00	Crown Castle Intl Corp	Purchase	11/24/2008	1/31/2013	141 61	24 20	117 41
1 00	Mead Johnson Nutrition Co	Purchase	11/1/2011	2/1/2013	75 37	70 66	4 71
1 00	Mead Johnson Nutrition Co	Purchase	12/2/2011	2/1/2013	75 38	74 68	0 70
4 00	Universal Health Services-B	Purchase	8/27/2010	2/1/2013	226 73	124 74	101 99
4 00	Universal Health Services-B	Purchase	9/16/2010	2/1/2013	226 74	142 11	84 63
4 00	Albemarle Corp	Purchase	11/1/2011	2/5/2013	250 27	205 33	44 94
7 00	Bed Bath & Beyond Inc	Purchase	11/1/2011	2/5/2013	416 28	429 18	(12 90)
3 00	Perrigo Co	Purchase	11/1/2011	2/5/2013	323 24	269 61	53 63
4 00	Universal Health Services-B	Purchase	9/16/2010	2/5/2013	226 61	142 11	84 50
7 00	Broadcom Corp-Cl A	Purchase	11/1/2011	2/5/2013	227 57	243 78	(16 21)
5 00	Idex Corp	Purchase	11/1/2011	2/6/2013	242 58	172 94	69 64
3 00	Nordstrom Inc	Purchase	11/1/2011	2/7/2013	163 52	150 48	13 04
1 00	Henry Schein Inc	Purchase	11/1/2011	2/11/2013	89 20	64 03	25 17
3 00	Alexion Pharmaceuticals Inc	Purchase	11/1/2011	2/12/2013	270 48	197 46	73 02
19 00	Annaly Capital Management In	Purchase	11/1/2011	2/12/2013	285 75	317 83	(32 08)
6 00	Alexion Pharmaceuticals Inc	Purchase	11/1/2011	2/13/2013	542 25	394 92	147 33
3 00	Bed Bath & Beyond Inc	Purchase	11/1/2011	2/19/2013	173 87	183 94	(10 07)
4 00	Eaton Vance Corp	Purchase	11/1/2011	2/21/2013	151 71	102 27	49 44
1 00	Reliance Steel & Aluminum	Purchase	11/1/2011	2/25/2013	66 27	42 30	23 97
17 00	Activision Blizzard Inc	Purchase	11/1/2011	2/26/2013	241 20	225 71	15 49
9 00	Ross Stores Inc	Purchase	11/1/2011	2/26/2013	507 63	391 59	116 04
3 00	Reliance Steel & Aluminum	Purchase	11/1/2011	2/26/2013	195 64	126 90	68 74
3 00	Reliance Steel & Aluminum	Purchase	11/1/2011	2/27/2013	201 64	126 90	74 74
5 00	Valeant Pharmaceuticals Inte	Purchase	11/1/2011	3/5/2013	349 08	193 44	155 64
18 00	Finisar Corporation	Purchase	11/1/2011	3/8/2013	266 33	353 65	(87 32)
16 00	Xylem Inc	Purchase	2/9/2012	3/8/2013	454 96	433 73	21 23
3 00	Reliance Steel & Aluminum	Purchase	11/1/2011	3/12/2013	202 04	126 90	75 14
2 00	Xylem Inc	Purchase	2/9/2012	3/22/2013	57 20	54 22	2 98
11 00	Xylem Inc	Purchase	2/27/2012	3/22/2013	314 61	296 76	17 85
10 00	Expeditors Intl Wash Inc	Purchase	11/1/2011	3/25/2013	359 61	445 80	(86 19)
1 00	Idex Corp	Purchase	11/1/2011	3/25/2013	53 57	34 59	18 98
3 00	Valeant Pharmaceuticals Inte	Purchase	11/1/2011	3/25/2013	223 24	116 06	107 18

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
9 00	Expeditors Intl Wash Inc	Purchase	11/1/2011	3/26/2013	319 68	401 22	(81 54)
10 00	Juniper Networks Inc	Purchase	10/20/2011	3/26/2013	185 70	201 28	(15 58)
11 00	Juniper Networks Inc	Purchase	11/22/2011	3/26/2013	204 28	233 40	(29 12)
4 00	Check Point Software Tech	Purchase	11/1/2011	3/27/2013	187 04	227.35	(40 31)
7 00	Xylem Inc	Purchase	2/27/2012	3/27/2013	192 17	188 85	3 32
2 00	Xylem Inc	Purchase	2/28/2012	3/27/2013	54 90	53 77	1 13
4 00	Valeant Pharmaceuticals Inte	Purchase	11/1/2011	4/2/2013	304 17	154 75	149 42
11 00	Eaton Vance Corp	Purchase	11/1/2011	4/4/2013	434 72	281 25	153 47
6 00	Biomarin Pharmaceutical Inc	Purchase	11/1/2011	4/11/2013	385 07	201 66	183 41
3 00	Idex Corp	Purchase	11/1/2011	4/11/2013	159 78	103 77	56 01
10 00	Juniper Networks Inc	Purchase	3/9/2012	4/11/2013	184 80	215 19	(30 39)
3 00	Ametek Inc	Purchase	11/1/2011	4/11/2013	124 54	78 21	46 33
5 00	Check Point Software Tech	Purchase	11/1/2011	4/16/2013	229 73	284 19	(54 46)
8 00	Juniper Networks Inc	Purchase	3/9/2012	4/16/2013	145 85	172 15	(26 30)
4 00	Juniper Networks Inc	Purchase	3/23/2012	4/16/2013	72 93	84 31	(11 38)
6 00	VeriSign Inc	Purchase	11/1/2011	4/16/2013	276 79	191 86	84 93
4 00	Check Point Software Tech	Purchase	11/1/2011	4/17/2013	182 86	227 35	(44 49)
23 00	Altera Corp	Purchase	11/1/2011	4/23/2013	728 54	865 48	(136 94)
9 00	Expeditors Intl Wash Inc	Purchase	11/1/2011	4/23/2013	318 35	401 22	(82 87)
25 00	Finisar Corporation	Purchase	11/1/2011	4/23/2013	328 63	491 18	(162 55)
5 00	Expeditors Intl Wash Inc	Purchase	11/1/2011	4/25/2013	177 91	222 90	(44 99)
1 00	Expeditors Intl Wash Inc	Purchase	2/1/2012	4/25/2013	35 58	44 13	(8 55)
6 00	Reliance Steel & Aluminum	Purchase	11/1/2011	4/25/2013	393 05	253 80	139 25
8 00	Xylem Inc	Purchase	2/28/2012	4/25/2013	222 70	215 09	7 61
7 00	Ametek Inc	Purchase	11/1/2011	4/29/2013	283 63	182 50	101 13
4 00	Altera Corp	Purchase	11/1/2011	4/30/2013	127 81	150 52	(22 71)
4 00	Vertex Pharmaceuticals Inc	Purchase	2/9/2012	5/1/2013	312 56	148 46	164 10
13 00	Hologic Inc	Purchase	4/30/2012	5/2/2013	259 93	250 22	9 71
9 00	Juniper Networks Inc	Purchase	3/23/2012	5/2/2013	146 15	189 70	(43 55)
10 00	Hologic Inc	Purchase	4/30/2012	5/3/2013	200 74	192 48	8 26
1 00	Hologic Inc	Purchase	5/1/2012	5/3/2013	20 07	18 80	1 27
8 00	Juniper Networks Inc	Purchase	3/23/2012	5/6/2013	134 95	168 62	(33 67)
6 00	Juniper Networks Inc	Purchase	3/27/2012	5/6/2013	101 22	132 95	(31 73)
8 00	Juniper Networks Inc	Purchase	3/27/2012	5/7/2013	134 41	177 26	(42 85)
2 00	Kansas City Southern	Purchase	2/15/2012	5/7/2013	218 98	133 02	85 96
7 00	Xylem Inc	Purchase	2/28/2012	5/7/2013	194 34	188 20	6 14
4 00	Intuit Inc	Purchase	11/1/2011	5/8/2013	241 46	211 49	29 97
1 00	Kansas City Southern	Purchase	2/15/2012	5/8/2013	109 82	66 51	43 31
7 00	Xylem Inc	Purchase	3/8/2012	5/8/2013	196 54	186 61	9 93
2 00	Xylem Inc	Purchase	3/21/2012	5/8/2013	56 16	54 69	1 47
8 00	Xylem Inc	Purchase	3/21/2012	5/9/2013	223 99	218 77	5 22
1 00	Vertex Pharmaceuticals Inc	Purchase	2/9/2012	5/14/2013	80 93	37 12	43 81
2 00	Vertex Pharmaceuticals Inc	Purchase	3/6/2012	5/14/2013	161 86	79 17	82 69
2 00	Vertex Pharmaceuticals Inc	Purchase	3/6/2012	5/14/2013	161 27	79 17	82 10
6 00	Maxim Integrated Products	Purchase	11/1/2011	5/15/2013	188 39	154 13	34 26
3 00	Maxim Integrated Products	Purchase	12/8/2011	5/15/2013	94 19	77 06	17 13
9 00	Maxim Integrated Products	Purchase	12/8/2011	5/15/2013	282 82	231 19	51 63
16 00	Finisar Corporation	Purchase	11/1/2011	5/16/2013	217 14	314 35	(97 21)
2 00	Davita Inc	Purchase	11/1/2011	5/17/2013	255 93	137 11	118 82
1 00	Herbalife Ltd	Purchase	11/1/2011	5/19/2013	51 00	58 24	(7 24)
6 00	Herbalife Ltd	Purchase	11/4/2011	5/19/2013	305 99	356 23	(50 24)
1 00	Herbalife Ltd	Purchase	12/2/2011	5/19/2013	51 00	55 72	(4 72)
3 00	Davita Inc	Purchase	11/1/2011	5/23/2013	376 32	205 67	170 65
6 00	Valeant Pharmaceuticals Inte	Purchase	11/1/2011	5/24/2013	499 01	232 12	266 89
2 00	Valeant Pharmaceuticals Inte	Purchase	11/1/2011	5/24/2013	166 38	77 37	89 01
6 00	Valeant Pharmaceuticals Inte	Purchase	11/1/2011	5/28/2013	569 01	232 12	336 89
3 00	Xylem Inc	Purchase	3/21/2012	5/29/2013	84 12	82 04	2 08
9 00	Finisar Corporation	Purchase	11/1/2011	5/30/2013	119 78	176 82	(57 04)
5 00	Finisar Corporation	Purchase	11/1/2011	6/4/2013	65 44	98 24	(32 80)
4 00	Finisar Corporation	Purchase	1/19/2012	6/4/2013	52 36	81 38	(29 02)
6 00	Nordstrom Inc	Purchase	11/1/2011	6/5/2013	353 29	300 96	52 33
6 00	Nordstrom Inc	Purchase	11/1/2011	6/6/2013	349 83	300 96	48 87
7 00	Hollyfrontier Corp	Purchase	5/8/2012	6/10/2013	322 58	199 46	123 12
6 00	Maxim Integrated Products	Purchase	12/8/2011	6/10/2013	166 24	154 13	12 11
4 00	Maxim Integrated Products	Purchase	1/6/2012	6/10/2013	110 83	104 27	6 56
3 00	Ulta Salon Cosmetics & Fragr	Purchase	5/10/2012	6/10/2013	260 22	257 28	2 94
6 00	Hollyfrontier Corp	Purchase	5/8/2012	6/11/2013	272 08	170 96	101 12
7 00	JM Smucker Co/The	Purchase	9/22/2011	6/25/2013	704 26	506 49	197 77
4 00	Davita Inc	Purchase	11/1/2011	6/27/2013	488 77	274 22	214 55
10 00	Davita Inc	Purchase	11/1/2011	7/2/2013	1,151 84	685 55	466 29
3 00	Nordstrom Inc	Purchase	11/1/2011	7/12/2013	185 85	150 48	35 37
4 00	Nordstrom Inc	Purchase	6/28/2012	7/12/2013	247 79	192 10	55 69
2 00	Panera Bread Company-Class A	Purchase	2/8/2012	7/12/2013	379 53	306 97	72 56
5 00	Check Point Software Tech	Purchase	11/1/2011	7/15/2013	268 28	284 19	(15 91)
3 00	Nordstrom Inc	Purchase	6/28/2012	7/15/2013	186 52	144 07	42 45

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
4 00	Check Point Software Tech	Purchase	11/1/2011	7/16/2013	214 97	227 35	(12 38)
2 00	Nordstrom Inc	Purchase	6/28/2012	7/16/2013	123 99	96 05	27 94
1 00	Crown Castle Intl Corp	Purchase	11/24/2008	7/17/2013	75 15	12 10	63 05
6 00	Crown Castle Intl Corp	Purchase	5/19/2009	7/17/2013	450 92	140 10	310 82
7 00	Iron Mountain Inc	Purchase	11/1/2011	7/22/2013	199 49	210 27	(10 78)
5 00	Vertex Pharmaceuticals Inc	Purchase	3/6/2012	7/22/2013	439 53	197 92	241 61
5 00	Waters Corp	Purchase	11/1/2011	7/23/2013	495 03	395 50	99 53
28 00	Broadcom Corp-Cl A	Purchase	11/1/2011	7/24/2013	766 80	975 11	(208 31)
4 00	Broadcom Corp-Cl A	Purchase	11/1/2011	7/24/2013	108 40	139 30	(30 90)
7 00	Broadcom Corp-Cl A	Purchase	6/6/2012	7/24/2013	189 70	237 84	(48 14)
10 00	Broadcom Corp-Cl A	Purchase	6/14/2012	7/24/2013	270 99	338 48	(67 49)
3 00	Broadcom Corp-Cl A	Purchase	6/27/2012	7/24/2013	81 30	98 57	(17 27)
4 00	Broadcom Corp-Cl A	Purchase	7/19/2012	7/24/2013	108 40	129 51	(21 11)
2 00	Cameron International Corp	Purchase	4/28/2011	7/26/2013	115 57	103 47	12 10
12 00	Cameron International Corp	Purchase	6/15/2011	7/26/2013	693 41	548 35	145 06
6 00	VeriSign Inc	Purchase	11/1/2011	7/26/2013	283 79	191 86	91 93
4 00	Crown Castle Intl Corp	Purchase	5/19/2009	7/29/2013	292 27	93 40	198 87
2 00	Herbalife Ltd	Purchase	12/2/2011	7/29/2013	119 99	111 44	8 55
12 00	Iron Mountain Inc	Purchase	11/1/2011	7/29/2013	334 66	360 45	(25 79)
3 00	Vertex Pharmaceuticals Inc	Purchase	5/3/2012	7/30/2013	246 62	114 00	132 62
2 00	Broadcom Corp-Cl A	Purchase	7/19/2012	8/2/2013	53 98	64 75	(10 77)
1 00	Broadcom Corp-Cl A	Purchase	7/20/2012	8/2/2013	26 99	31 97	(4 98)
6 00	Crown Castle Intl Corp	Purchase	5/19/2009	8/2/2013	418 49	140 10	278 39
3 00	Roper Industries Inc	Purchase	11/1/2011	8/2/2013	379 65	239 13	140 52
8 00	SBA Communications Corp-Cl A	Purchase	1/10/2012	8/2/2013	593 79	351 88	241 91
2 00	Panera Bread Company-Class A	Purchase	2/8/2012	8/2/2013	340 46	306 97	33 49
2 00	Panera Bread Company-Class A	Purchase	2/8/2012	8/2/2013	340 47	299 31	41 16
6 00	Davita Inc	Purchase	11/1/2011	8/5/2013	707 82	411 33	296 49
1 00	Kansas City Southern	Purchase	2/15/2012	8/5/2013	108 55	66 51	42 04
5 00	Kansas City Southern	Purchase	2/16/2012	8/5/2013	542 75	333 84	208 91
2 00	Alliance Data Systems Corp	Purchase	11/1/2011	8/6/2013	410 14	202 62	207 52
1 00	O'Reilly Automotive Inc	Purchase	11/1/2011	8/6/2013	126 58	76 25	50 33
13 00	Davita Inc	Purchase	11/1/2011	8/7/2013	1,471 67	891 22	580 45
2 00	Kansas City Southern	Purchase	2/16/2012	8/7/2013	212 72	133 54	79 18
2 00	Kansas City Southern	Purchase	5/29/2012	8/7/2013	212 73	133 55	79 18
3 00	Crown Castle Intl Corp	Purchase	5/19/2009	8/9/2013	207 05	70 05	137 00
3 00	Crown Castle Intl Corp	Purchase	5/19/2009	8/12/2013	203 39	70 05	133 34
11 00	Cobalt International Energy	Purchase	11/1/2011	8/19/2013	282 58	100 19	182 39
2 00	Amphenol Corp-Cl A	Purchase	11/1/2011	9/6/2013	150 39	94 38	56 01
4 00	Gartner Inc	Purchase	11/1/2011	9/6/2013	228 63	156 12	72 51
1 00	Amphenol Corp-Cl A	Purchase	11/1/2011	9/9/2013	76 11	47 19	28 92
2 00	Gartner Inc	Purchase	11/1/2011	9/9/2013	115 61	78 06	37 55
1 00	Amphenol Corp-Cl A	Purchase	11/1/2011	9/10/2013	77 93	47 19	30 74
2 00	Concho Resources Inc	Purchase	11/1/2011	9/10/2013	199 84	185 88	13 96
2 00	Herbalife Ltd	Purchase	12/2/2011	9/10/2013	134 47	111 44	23 03
1 00	Herbalife Ltd	Purchase	12/8/2011	9/10/2013	67 23	55 11	12 12
1 00	Herbalife Ltd	Purchase	1/20/2012	9/10/2013	67 24	57 47	9 77
4 00	Iron Mountain Inc	Purchase	11/1/2011	9/10/2013	103 65	120 15	(16 50)
1 00	Gartner Inc	Purchase	11/1/2011	9/10/2013	58 30	39 03	19 27
9 00	Iron Mountain Inc	Purchase	11/1/2011	9/12/2013	235 77	270 34	(34 57)
3 00	Panera Bread Company-Class A	Purchase	3/5/2012	9/13/2013	499 08	467 98	31 10
1 00	Panera Bread Company-Class A	Purchase	3/5/2012	9/16/2013	168 66	155 99	12 67
2 00	Herbalife Ltd	Purchase	1/20/2012	9/17/2013	146 63	114 94	31 69
1 00	Herbalife Ltd	Purchase	1/26/2012	9/17/2013	73 32	57 74	15 58
23 00	Annaly Capital Management In	Purchase	11/1/2011	9/18/2013	283 62	384 75	(101 13)
12 00	Annaly Capital Management In	Purchase	11/1/2011	9/18/2013	143 99	200 74	(56 75)
10 00	Agilent Technologies Inc	Purchase	11/1/2011	9/19/2013	513 09	357 16	155 93
12 00	Annaly Capital Management In	Purchase	11/1/2011	9/19/2013	147 51	200 74	(53 23)
13 00	Annaly Capital Management In	Purchase	11/1/2011	9/19/2013	158 24	217 46	(59 22)
4 00	Amphenol Corp-Cl A	Purchase	11/1/2011	9/20/2013	310 90	188 76	122 14
1 00	Gartner Inc	Purchase	11/1/2011	9/20/2013	58 87	39 03	19 84
3 00	Gartner Inc	Purchase	11/1/2011	9/20/2013	176 62	115 29	61 33
1 00	Panera Bread Company-Class A	Purchase	5/11/2012	9/30/2013	161 54	155 80	5 74
2 00	Panera Bread Company-Class A	Purchase	5/30/2012	9/30/2013	323 09	295 97	27 12
1 00	Panera Bread Company-Class A	Purchase	7/3/2012	9/30/2013	161 54	136 72	24 82
2 00	PVH Corp	Purchase	1/7/2011	10/1/2013	231 76	117 70	114 06
1 00	Kansas City Southern	Purchase	5/29/2012	10/2/2013	110 97	66 77	44 20
5 00	Kansas City Southern	Purchase	6/26/2012	10/2/2013	554 83	333 32	221 51
1 00	Kansas City Southern	Purchase	6/26/2012	10/2/2013	110 88	66 66	44 22
2 00	PVH Corp	Purchase	1/7/2011	10/2/2013	230 62	117 70	112 92
3 00	Herbalife Ltd	Purchase	1/26/2012	10/3/2013	208 62	173 22	35 40
3 00	Herbalife Ltd	Purchase	5/1/2012	10/3/2013	208 62	168 72	39 90
5 00	Herbalife Ltd	Purchase	5/1/2012	10/4/2013	350 14	281 19	68 95
35 00	Eldorado Gold Corp	Purchase	11/1/2011	10/7/2013	224 03	636 24	(412 21)
13 00	Eldorado Gold Corp	Purchase	11/1/2011	10/8/2013	79 73	236 32	(156 59)

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Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
15 00	Eldorado Gold Corp	Purchase	1/9/2012	10/8/2013	92 00	215 96	(123 96)
11 00	Eldorado Gold Corp	Purchase	2/1/2012	10/8/2013	67 47	167 40	(99 93)
2 00	Eldorado Gold Corp	Purchase	7/17/2012	10/8/2013	12 27	20 92	(8 65)
14 00	Eldorado Gold Corp	Purchase	7/17/2012	10/9/2013	86 28	146 42	(60 14)
6 00	Teradata Corp	Purchase	11/1/2011	10/15/2013	263 27	351 12	(87 85)
7 00	Teradata Corp	Purchase	11/1/2011	10/15/2013	307 29	409 64	(102 35)
5 00	Teradata Corp	Purchase	11/1/2011	10/16/2013	207 77	292.60	(84 83)
2 00	Teradata Corp	Purchase	3/23/2012	10/16/2013	83 11	137 09	(53 98)
2 00	Teradata Corp	Purchase	6/11/2012	10/16/2013	83 11	136 15	(53 04)
1 00	Teradata Corp	Purchase	10/9/2012	10/16/2013	41 55	72 25	(30 70)
2 00	Teradata Corp	Purchase	10/9/2012	10/16/2013	82 98	144 50	(61 52)
1 00	Alliance Data Systems Corp	Purchase	11/1/2011	10/17/2013	227 30	101 31	125 99
10 00	Urban Outfitters Inc	Purchase	2/3/2012	10/22/2013	363 47	279 74	83 73
1 00	Stericycle Inc	Purchase	8/13/2012	10/24/2013	116 66	89 30	27 36
2 00	Valeant Pharmaceuticals Inte	Purchase	11/1/2011	10/25/2013	225 40	77 37	148 03
23 00	Annaly Capital Management In	Purchase	11/1/2011	10/28/2013	277 94	384 75	(106 81)
21 00	Annaly Capital Management In	Purchase	11/1/2011	10/28/2013	254 61	351 29	(96 68)
2 00	Stericycle Inc	Purchase	8/13/2012	10/28/2013	232 42	178 61	53 81
1 00	Valeant Pharmaceuticals Inte	Purchase	11/1/2011	10/29/2013	110 57	38 69	71 88
3 00	Henry Schein Inc	Purchase	11/1/2011	10/30/2013	335 99	192 10	143 89
4 00	Vertex Pharmaceuticals Inc	Purchase	5/3/2012	10/30/2013	288 85	152 00	136 85
1 00	Gartner Inc	Purchase	11/1/2011	11/4/2013	59 08	38 43	20 65
3 00	Gartner Inc	Purchase	11/1/2011	11/5/2013	176 21	115 29	60 92
2 00	Hain Celestial Group Inc	Purchase	9/26/2012	11/8/2013	167 30	125 27	42 03
26 00	Hologic Inc	Purchase	5/1/2012	11/12/2013	510 20	488 79	21 41
28 00	Hologic Inc	Purchase	5/2/2012	11/12/2013	549 45	512 93	36 52
7 00	Hologic Inc	Purchase	5/2/2012	11/12/2013	138 74	128 23	10 51
26 00	Hologic Inc	Purchase	6/7/2012	11/12/2013	515 31	440 61	74 70
2 00	Hologic Inc	Purchase	9/26/2012	11/12/2013	39 64	41 08	(1 44)
5 00	Whole Foods Market Inc	Purchase	11/1/2011	11/12/2013	291 61	175 65	115 96
2 00	Biomarin Pharmaceutical Inc	Purchase	11/1/2011	11/15/2013	138 21	67 22	70 99
4.00	Illumina Inc	Purchase	10/25/2012	11/15/2013	372 94	188 64	184 30
6 00	Universal Health Services-B	Purchase	9/16/2010	11/20/2013	479 32	213 16	266 16
1 00	Herbalife Ltd	Purchase	5/16/2012	11/22/2013	71 69	44 81	26 88
7 00	Herbalife Ltd	Purchase	5/16/2012	11/22/2013	490 69	313 69	177 00
13 00	Cobalt International Energy	Purchase	11/16/2011	12/2/2013	250 20	140.11	110 09
10 00	Cobalt International Energy	Purchase	11/16/2011	12/2/2013	183 84	107 77	76 07
4 00	Cobalt International Energy	Purchase	6/11/2012	12/2/2013	73 53	91 25	(17 72)
5 00	L Brands Inc	Purchase	5/17/2012	12/4/2013	317 25	232 77	84 48
3 00	L Brands Inc	Purchase	5/17/2012	12/4/2013	187 25	139 66	47 59
2 00	Alliance Data Systems Corp	Purchase	11/1/2011	12/11/2013	488 48	202 62	285 86
5 00	VeriSign Inc	Purchase	11/1/2011	12/11/2013	282 01	159 88	122 13
2 00	Idex Corp	Purchase	11/1/2011	12/12/2013	139 99	69 18	70 81
4 00	VeriSign Inc	Purchase	11/1/2011	12/12/2013	225 83	127 91	97 92
2 00	Ecolab Inc	Purchase	11/1/2011	12/16/2013	204 63	106 05	98 58
1 00	Herbalife Ltd	Purchase	5/16/2012	12/16/2013	75 62	44 81	30 81
3 00	Herbalife Ltd	Purchase	6/19/2012	12/16/2013	226 85	142 96	83 89
2 00	Idex Corp	Purchase	11/1/2011	12/16/2013	141 77	69 18	72 59
2 00	Ecolab Inc	Purchase	11/1/2011	12/17/2013	203 35	106 05	97 30
3 00	Perrigo Co	Purchase	11/1/2011	12/19/2013	466 02	269 61	196 41
5 00	Perrigo Co	Purchase	5/8/2012	12/19/2013	776 70	486 12	290 58
4 00	Perrigo Co	Purchase	8/17/2012	12/19/2013	621 36	426 61	194 75
1 00	Pros Holdings Inc	Purchase	2/17/2010	1/11/2013	18 60	8 77	9 83
13 00	Pros Holdings Inc	Purchase	2/18/2010	1/11/2013	241 82	113 04	128 78
8 00	Pros Holdings Inc	Purchase	2/19/2010	1/11/2013	148 82	70 08	78 74
19 00	Pros Holdings Inc	Purchase	2/19/2010	1/14/2013	345 83	166 44	179 39
25 00	Pros Holdings Inc	Purchase	2/19/2010	1/25/2013	521 07	219 00	302 07
11 00	Pros Holdings Inc	Purchase	2/22/2010	1/25/2013	229 27	95 31	133 96
18 00	Pros Holdings Inc	Purchase	5/12/2010	1/25/2013	375 17	134 88	240 29
8 00	Pros Holdings Inc	Purchase	5/13/2010	1/25/2013	166 74	60 45	106 29
17 00	Pros Holdings Inc	Purchase	6/1/2010	1/25/2013	354 33	115 72	238 61
25 00	Pros Holdings Inc	Purchase	6/1/2010	1/28/2013	527 13	170 17	356 96
2 00	Pros Holdings Inc	Purchase	6/2/2010	1/28/2013	42 17	14 01	28 16
15 00	Lufkin Industries Inc	Purchase	10/20/2010	2/13/2013	896 28	653 80	242 48
4 00	Aruba Networks Inc	Purchase	5/20/2010	2/14/2013	91 02	48 43	42 59
1 00	Aruba Networks Inc	Purchase	8/12/2010	2/14/2013	22 75	16 86	5 89
67 00	Dexcom Inc	Purchase	9/19/2008	2/15/2013	969 06	478 38	490 68
12 00	Map Pharmaceuticals Inc	Purchase	9/19/2008	3/1/2013	300 00	119 64	180 36
16 00	Map Pharmaceuticals Inc	Purchase	9/29/2008	3/1/2013	400 00	150 24	249 76
16 00	Map Pharmaceuticals Inc	Purchase	8/12/2010	3/1/2013	400 00	192 84	207 16
3 00	Core Laboratories N V	Purchase	9/19/2008	3/4/2013	399 95	172 08	227 87
3 00	Core Laboratories N V	Purchase	5/19/2009	3/4/2013	399 96	130 23	269 73
11 00	Carpenter Technology	Purchase	7/19/2011	3/6/2013	515 29	632 52	(117 23)
14 00	Fluidigm Corp	Purchase	2/11/2011	3/6/2013	267 60	198 17	69 43
7 00	SVB Financial Group	Purchase	3/16/2011	3/6/2013	471 54	367 27	104 27

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Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
22 00	Aruba Networks Inc	Purchase	8/12/2010	3/14/2013	574 36	370 92	203 44
24 00	Aruba Networks Inc	Purchase	5/20/2011	3/14/2013	626 57	667 05	(40 48)
27 00	Dexcom Inc	Purchase	9/19/2008	3/15/2013	447 27	192 78	254 49
77 00	Endologix Inc	Purchase	7/15/2011	3/15/2013	1,184 21	721 81	462 40
25 00	Greenhill & Co Inc	Purchase	11/21/2011	3/19/2013	1,385 34	920 31	465 03
8 00	Carpenter Technology	Purchase	7/19/2011	3/20/2013	392 10	460 02	(67 92)
19 00	Carpenter Technology	Purchase	7/27/2011	3/20/2013	931 25	1,046 23	(114 98)
2 00	Carpenter Technology	Purchase	7/29/2011	3/20/2013	98 03	115 66	(17 63)
41 00	Harman International	Purchase	4/29/2011	3/20/2013	1,827 96	1,976 49	(148 53)
2 00	SVB Financial Group	Purchase	3/16/2011	4/3/2013	138 13	104 93	33 20
10 00	SVB Financial Group	Purchase	3/22/2011	4/3/2013	690 63	543 31	147 32
9 00	SVB Financial Group	Purchase	3/22/2011	4/3/2013	621 57	488 97	132 60
1 00	Genesee & Wyoming Inc-Cl A	Purchase	2/8/2012	4/5/2013	84 72	60 73	23 99
9 00	Genesee & Wyoming Inc-Cl A	Purchase	2/9/2012	4/5/2013	762 53	545 20	217 33
10 00	Genesee & Wyoming Inc-Cl A	Purchase	2/15/2012	4/5/2013	847 25	590.52	256 73
18 00	Genesee & Wyoming Inc-Cl A	Purchase	3/20/2012	4/5/2013	1,525 05	1,062 60	462 45
24 00	Kansas City Southern	Purchase	6/4/2009	4/5/2013	2,475 40	379 17	2,096 23
5 00	Kansas City Southern	Purchase	8/12/2010	4/5/2013	515 71	173 00	342 71
5 00	Kraton Performance Polymers	Purchase	3/21/2012	4/10/2013	104 47	137 43	(32 96)
12 00	Lufkin Industries Inc	Purchase	10/20/2010	4/15/2013	1,056 53	523 04	533 49
10 00	Lufkin Industries Inc	Purchase	12/30/2010	4/15/2013	880 45	629 08	251 37
17 00	Lufkin Industries Inc	Purchase	7/20/2011	4/15/2013	1,496 76	1,414 43	82 33
6 00	Lufkin Industries Inc	Purchase	9/9/2011	4/15/2013	528 27	366 77	161 50
15 00	Lufkin Industries Inc	Purchase	10/5/2011	4/15/2013	1,320 67	684 18	636 49
16 00	Fusion-Io Inc	Purchase	12/19/2011	4/25/2013	309 88	347 67	(37 79)
15 00	Fusion-Io Inc	Purchase	1/27/2012	4/25/2013	290 51	371 45	(80 94)
13 00	Fusion-Io Inc	Purchase	4/11/2012	4/25/2013	251 78	328 15	(76 37)
11 00	SVB Financial Group	Purchase	3/22/2011	4/30/2013	775 54	597 64	177 90
6 00	SVB Financial Group	Purchase	4/5/2011	4/30/2013	423 02	346 64	76 38
13 00	SVB Financial Group	Purchase	4/5/2011	4/30/2013	916 14	751 06	165 08
4 00	SVB Financial Group	Purchase	6/7/2011	4/30/2013	281 89	228 97	52 92
10 00	Matenon Corp	Purchase	12/16/2011	5/2/2013	251 89	240 63	11 26
4 00	United Natural Foods Inc	Purchase	10/27/2010	5/2/2013	193 92	145 50	48 42
24 00	United Natural Foods Inc	Purchase	1/5/2011	5/2/2013	1,163 49	879 44	284 05
7 00	Wesco International Inc	Purchase	6/2/2011	5/2/2013	475 74	373 62	102 12
7 00	Carpenter Technology	Purchase	7/29/2011	5/3/2013	319 41	404.81	(85 40)
6 00	Carpenter Technology	Purchase	8/4/2011	5/3/2013	273 77	312 42	(38 65)
5 00	Carpenter Technology	Purchase	8/9/2011	5/3/2013	228 15	226 18	1 97
1 00	Carpenter Technology	Purchase	8/12/2011	5/3/2013	45 63	48 69	(3 06)
23 00	Illumina Inc	Purchase	4/18/2012	5/3/2013	1,489 64	1,030 20	459 44
5 00	United Natural Foods Inc	Purchase	1/5/2011	5/3/2013	244 13	183.22	60 91
7 00	United Natural Foods Inc	Purchase	1/10/2011	5/3/2013	341 78	261 27	80 51
9 00	United Natural Foods Inc	Purchase	5/5/2011	5/3/2013	439 43	371 42	68 01
15 00	Wesco International Inc	Purchase	6/2/2011	5/6/2013	1,067 62	800 62	267 00
4 00	Wesco International Inc	Purchase	8/9/2011	5/6/2013	284 70	154 80	129 90
7 00	Wesco International Inc	Purchase	10/17/2011	5/6/2013	498 22	280 68	217 54
23 00	Illumina Inc	Purchase	4/18/2012	5/16/2013	1,615 82	1,030 20	585 62
10 00	Illumina Inc	Purchase	5/4/2012	5/16/2013	702 53	453 98	248 55
35 00	Cavium Inc	Purchase	5/4/2012	5/17/2013	1,243 26	882 53	360 73
44 00	Cavium Inc	Purchase	5/14/2012	5/17/2013	1,562 95	1,060 25	502 70
17 00	Carpenter Technology	Purchase	8/12/2011	5/17/2013	814 71	827 74	(13 03)
6 00	Carpenter Technology	Purchase	8/18/2011	5/17/2013	287 55	272 07	15 48
3 00	Carpenter Technology	Purchase	11/23/2011	5/17/2013	143 77	146 07	(2 30)
23 00	Dexcom Inc	Purchase	9/19/2008	5/17/2013	464 62	164.22	300 40
13 00	SVB Financial Group	Purchase	6/7/2011	5/17/2013	966 96	744 14	222 82
3 00	SVB Financial Group	Purchase	9/12/2011	5/17/2013	223 15	126 02	97 13
7 00	Core Laboratories N V	Purchase	5/19/2009	5/23/2013	997 14	303 87	693 27
10 00	Core Laboratories N V	Purchase	7/24/2009	5/23/2013	1,424 49	437 16	987 33
2 00	Core Laboratories N V	Purchase	8/12/2010	5/23/2013	284 90	155 97	128 93
2 00	Core Laboratories N V	Purchase	9/8/2010	5/23/2013	284 90	167 36	117 54
6 00	Carpenter Technology	Purchase	11/23/2011	5/23/2013	288 70	292 14	(3 44)
12 00	Carpenter Technology	Purchase	3/20/2012	5/23/2013	577 40	620 94	(43 54)
12 00	Carpenter Technology	Purchase	4/11/2012	5/23/2013	577 40	616 28	(38 88)
2 00	Carpenter Technology	Purchase	5/14/2012	5/23/2013	96 23	101 45	(5 22)
7 00	Harman International	Purchase	4/29/2011	5/23/2013	360 28	337 45	22 83
23 00	Harman International	Purchase	5/11/2011	5/23/2013	1,183 76	1,118 59	65 17
11 00	Harman International	Purchase	5/18/2011	5/23/2013	566 15	536 73	29 42
9 00	SVB Financial Group	Purchase	9/12/2011	5/23/2013	667 21	378 05	289 16
8 00	SVB Financial Group	Purchase	9/19/2011	5/23/2013	593 07	328 45	264 62
8 00	United Natural Foods Inc	Purchase	5/5/2011	5/23/2013	436 48	330 16	106 32
20 00	United Natural Foods Inc	Purchase	6/2/2011	5/23/2013	1,091 21	831 93	259 28
8 00	Chart Industries Inc	Purchase	6/22/2010	5/24/2013	736 24	141 85	594 39
2 00	Chart Industries Inc	Purchase	7/7/2010	5/24/2013	184 06	28 23	155 83
9 00	csuspanl	Purchase	5/11/2011	6/5/2013	251 50	429 93	(178 43)
21 00	csuspanl	Purchase	6/8/2011	6/5/2013	586 84	781 06	(194 22)

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Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
4 00	csuspanl	Purchase	6/21/2011	6/5/2013	111 78	134 53	(22 75)
14 00	csuspanl	Purchase	7/11/2011	6/5/2013	391 23	475 24	(84 01)
9 00	csuspanl	Purchase	7/14/2011	6/5/2013	251 51	275 37	(23 86)
11 00	csuspanl	Purchase	11/7/2011	6/5/2013	307 39	502 56	(195 17)
6 00	csuspanl	Purchase	12/16/2011	6/5/2013	167 67	204 32	(36 65)
7 00	csuspanl	Purchase	12/28/2011	6/5/2013	195 62	242 15	(46 53)
5 00	csuspanl	Purchase	4/11/2012	6/5/2013	139 72	173 31	(33 59)
10 00	Harman International	Purchase	5/18/2011	6/7/2013	527 73	487 93	39 80
13 00	Harman International	Purchase	8/10/2011	6/7/2013	686 05	383 53	302 52
23 00	Dexcom Inc	Purchase	9/19/2008	6/14/2013	505 30	164 22	341 08
1 00	Dexcom Inc	Purchase	5/19/2009	6/14/2013	21 97	4 60	17 37
14 00	Guidewire Software Inc	Purchase	4/12/2012	6/14/2013	560 17	400 69	159 48
2 00	Guidewire Software Inc	Purchase	4/16/2012	6/14/2013	80 02	54 11	25 91
4 00	Ultimate Software Group Inc	Purchase	10/28/2009	6/14/2013	450 76	107 75	343 01
3 00	United Natural Foods Inc	Purchase	6/2/2011	6/14/2013	160 84	124 79	36 05
7 00	United Natural Foods Inc	Purchase	11/22/2011	6/14/2013	375 30	236 79	138 51
7 00	Cornerstone Ondemand Inc	Purchase	9/20/2011	7/10/2013	310 69	86 69	224 00
1 00	Fluidigm Corp	Purchase	2/11/2011	7/16/2013	16 94	14 15	2 79
15 00	Fluidigm Corp	Purchase	4/8/2011	7/16/2013	254 03	223 66	30 37
24 00	MRC Global Inc	Purchase	4/13/2012	7/18/2013	685 48	502 01	183 47
24 00	MRC Global Inc	Purchase	4/17/2012	7/18/2013	685 48	492 54	192 94
28 00	MRC Global Inc	Purchase	4/26/2012	7/18/2013	799 73	567 66	232 07
30 00	MRC Global Inc	Purchase	4/27/2012	7/18/2013	856 85	600 55	256 30
3 00	Ultimate Software Group Inc	Purchase	10/28/2009	7/18/2013	390 07	80 81	309 26
29 00	Theravance Inc	Purchase	3/2/2012	7/24/2013	1,116 24	526 56	589 68
5 00	Theravance Inc	Purchase	3/27/2012	7/24/2013	192 45	101 21	91 24
9 00	Aruba Networks Inc	Purchase	5/20/2011	7/25/2013	160 78	250 14	(89 36)
35 00	Aruba Networks Inc	Purchase	6/2/2011	7/25/2013	625 28	964 01	(338 73)
20 00	Cornerstone Ondemand Inc	Purchase	9/21/2011	7/25/2013	891 39	248 79	642 60
3 00	Cornerstone Ondemand Inc	Purchase	12/7/2011	7/25/2013	133 71	53 65	80 06
31 00	Splunk Inc	Purchase	5/17/2012	7/25/2013	1,594 48	940 79	653 69
33 00	Dexcom Inc	Purchase	5/19/2009	7/26/2013	751 86	151 80	600 06
16 00	Dexcom Inc	Purchase	8/12/2010	7/26/2013	364 54	193 92	170 62
1 00	Dexcom Inc	Purchase	8/22/2011	7/26/2013	22 78	10 89	11 89
22 00	Sanchez Energy Corp	Purchase	2/27/2012	8/8/2013	461 31	535 11	(73 80)
24 00	Sanchez Energy Corp	Purchase	3/8/2012	8/8/2013	503 24	544 92	(41 68)
1 00	BJ'S Restaurants Inc	Purchase	11/16/2010	8/12/2013	31 90	34 90	(3 00)
11 00	BJ'S Restaurants Inc	Purchase	11/18/2010	8/12/2013	350 91	385 03	(34 12)
22 00	BJ'S Restaurants Inc	Purchase	1/4/2011	8/12/2013	701 81	754 03	(52 22)
14 00	BJ'S Restaurants Inc	Purchase	2/11/2011	8/12/2013	446 61	500 06	(53 45)
9 00	BJ'S Restaurants Inc	Purchase	6/27/2012	8/12/2013	287 11	335 49	(48 38)
8 00	BJ'S Restaurants Inc	Purchase	7/24/2012	8/12/2013	255 20	310 53	(55 33)
4 00	Pricesmart Inc	Purchase	11/15/2011	8/12/2013	361 64	268 41	93 23
6 00	Faro Technologies Inc	Purchase	7/20/2011	8/14/2013	227 34	272 84	(45 50)
3 00	Faro Technologies Inc	Purchase	7/21/2011	8/14/2013	113 67	138 80	(25 13)
4 00	Faro Technologies Inc	Purchase	8/4/2011	8/14/2013	151 56	144 14	7 42
20 00	Harman International	Purchase	8/10/2011	8/15/2013	1,354 80	590 05	764 75
15 00	Dexcom Inc	Purchase	8/22/2011	8/16/2013	395 91	163 42	232 49
13 00	Cognex Corp	Purchase	9/21/2011	8/19/2013	715 00	365 64	349 36
2 00	Microstrategy Inc-Cl A	Purchase	3/14/2011	8/19/2013	190 07	230 82	(40 75)
4 00	Microstrategy Inc-Cl A	Purchase	3/21/2011	8/19/2013	380 13	474 47	(94 34)
2 00	Microstrategy Inc-Cl A	Purchase	8/19/2011	8/19/2013	190 07	217 97	(27 90)
3 00	Microstrategy Inc-Cl A	Purchase	11/8/2011	8/19/2013	285 10	347 52	(62 42)
22 00	Splunk Inc	Purchase	5/17/2012	8/19/2013	1,115 01	667 66	447 35
10 00	Aruba Networks Inc	Purchase	6/2/2011	8/20/2013	182 70	275 43	(92 73)
8 00	Aruba Networks Inc	Purchase	6/17/2011	8/20/2013	146 16	192 38	(46 22)
37 00	Endologix Inc	Purchase	7/15/2011	8/21/2013	577 50	346 84	230 66
7 00	Aruba Networks Inc	Purchase	6/17/2011	8/27/2013	121 20	168 34	(47 14)
18 00	Aruba Networks Inc	Purchase	7/27/2011	8/27/2013	311 65	409 46	(97 81)
33 00	Aruba Networks Inc	Purchase	8/18/2011	8/27/2013	571 37	558 98	12 39
6 00	Aruba Networks Inc	Purchase	11/23/2011	8/27/2013	103 88	117 09	(13 21)
6 00	Aruba Networks Inc	Purchase	11/23/2011	8/27/2013	100 31	117 09	(16 78)
19 00	Aruba Networks Inc	Purchase	12/21/2011	8/27/2013	317 65	340 97	(23 32)
31 00	Aruba Networks Inc	Purchase	5/3/2012	8/27/2013	518 28	576 97	(58 69)
19 00	Aruba Networks Inc	Purchase	5/14/2012	8/27/2013	317 66	313 44	4 22
32 00	Aruba Networks Inc	Purchase	5/18/2012	8/27/2013	535 00	452 94	82 06
10 00	Cornerstone Ondemand Inc	Purchase	12/7/2011	8/27/2013	503 98	178 82	325 16
17 00	Faro Technologies Inc	Purchase	8/4/2011	8/27/2013	626 84	612 58	14 26
6 00	Chart Industries Inc	Purchase	7/7/2010	8/27/2013	696 84	84 69	612 15
2 00	Heartware International Inc	Purchase	5/5/2010	8/27/2013	160 66	113 06	47 60
1 00	Heartware International Inc	Purchase	8/12/2010	8/27/2013	80 33	65 68	14 65
4 00	Heartware International Inc	Purchase	2/7/2011	8/27/2013	321 33	349 42	(28 09)
3 00	Heartware International Inc	Purchase	3/2/2011	8/27/2013	241 00	244 59	(3 59)
2 00	Faro Technologies Inc	Purchase	8/4/2011	8/28/2013	73 37	72 07	1 30
4 00	Cognex Corp	Purchase	9/21/2011	9/12/2013	249 63	112 51	137 12

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Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
3 00	Cognex Corp	Purchase	10/5/2011	9/12/2013	187 23	84 77	102 46
5 00	Splunk Inc	Purchase	5/17/2012	9/12/2013	304 44	151 74	152 70
7 00	Splunk Inc	Purchase	6/28/2012	9/12/2013	426 21	187 86	238 35
26 00	Gulfport Energy Corp	Purchase	9/13/2012	9/18/2013	1,651 02	750 14	900 88
9 00	BJ'S Restaurants Inc	Purchase	7/24/2012	9/23/2013	274 36	349 34	(74 98)
34 00	Cognex Corp	Purchase	10/5/2011	9/23/2013	1,092 46	480 38	612 08
2 00	Fluidigm Corp	Purchase	4/8/2011	9/23/2013	46 19	29 82	16 37
4 00	Fluidigm Corp	Purchase	5/24/2011	9/23/2013	92 38	55 58	36 80
67 00	Ironwood Pharmaceuticals Inc	Purchase	2/4/2010	9/23/2013	804 61	769 05	35 56
17 00	Ironwood Pharmaceuticals Inc	Purchase	8/6/2010	9/23/2013	204 15	168 76	35 39
35 00	Ironwood Pharmaceuticals Inc	Purchase	9/7/2012	9/23/2013	420 32	427 63	(7 31)
23 00	Theravance Inc	Purchase	3/27/2012	9/23/2013	945 56	465 58	479 98
8 00	Fluidigm Corp	Purchase	5/24/2011	9/24/2013	183 60	111 17	72 43
3 00	Microstrategy Inc-Cl A	Purchase	11/8/2011	10/1/2013	313 09	347 52	(34 43)
17 00	Microstrategy Inc-Cl A	Purchase	8/6/2012	10/1/2013	1,774 17	1,774 17	0 00
1 00	Fluidigm Corp	Purchase	5/24/2011	10/11/2013	22 50	13 90	8 60
6 00	Fluidigm Corp	Purchase	5/25/2011	10/11/2013	134 97	84 19	50 78
17 00	Fluidigm Corp	Purchase	5/25/2011	10/14/2013	384 76	238 55	146 21
9 00	Fluidigm Corp	Purchase	5/26/2011	10/14/2013	203 70	130 09	73 61
14 00	Fluidigm Corp	Purchase	8/21/2012	10/14/2013	316 86	220 01	96 85
1 00	Harman International	Purchase	8/10/2011	11/11/2013	78 51	29 50	49 01
11 00	Harman International	Purchase	9/12/2011	11/11/2013	863 57	356 67	506 90
9 00	Gulfport Energy Corp	Purchase	9/13/2012	12/4/2013	525 46	259 67	265 79
13 00	Marketaxess Holdings Inc	Purchase	2/23/2012	12/11/2013	829 93	425 05	404 88
6 00	Microstrategy Inc-Cl A	Purchase	12/5/2012	12/11/2013	739 65	531 35	208 30
5 00	Splunk Inc	Purchase	10/10/2012	12/11/2013	340 78	160 83	179 95
1 00	Athenahealth Inc	Purchase	11/29/2012	12/12/2013	125 03	63 20	61 83
8 00	IPG Photonics Corp	Purchase	1/19/2012	12/12/2013	566 93	430 70	136 23
12 00	IPG Photonics Corp	Purchase	5/23/2012	12/12/2013	850 39	524 77	325 62
14 00	Pricesmart Inc	Purchase	1/6/2012	12/12/2013	1,658 94	826 22	832 72
34 00	Qualys Inc	Purchase	10/1/2012	12/12/2013	757 86	486 13	271 73
3 00	Qualys Inc	Purchase	10/1/2012	12/13/2013	66 98	42 89	24 09
12 00	IPG Photonics Corp	Purchase	7/10/2012	12/20/2013	938 55	505 04	433 51
14 00	IPG Photonics Corp	Purchase	11/28/2012	12/20/2013	1,094 98	841 83	253 15
63 00	Arm Holdings Plc-Spons ADR	Purchase	10/31/2011	1/2/2013	2,445 25	1,787 68	657 57
210 00	BG Group Plc-Spon ADR	Purchase	10/31/2011	1/2/2013	3,489 34	4,671 66	(1 182 32)
119 00	Flsmidth & Co A/S-Unspon ADR	Purchase	10/31/2011	1/2/2013	702 21	763 98	(61 77)
388 00	BG Group Plc-Spon ADR	Purchase	10/31/2011	1/3/2013	6,384 70	8,631 45	(2,246 75)
140 00	BG Group Plc-Spon ADR	Purchase	1/3/2012	1/3/2013	2,303 76	3,135 72	(831 96)
383 00	Flsmidth & Co A/S-Unspon ADR	Purchase	10/31/2011	1/3/2013	2,222 92	2,458 86	(235 94)
843 00	Li & Fung Ltd-Unsp ADR	Purchase	10/31/2011	1/3/2013	3,098 71	3,270 84	(172 13)
476 00	Flsmidth & Co A/S-Unspon ADR	Purchase	10/31/2011	1/4/2013	2,750 64	3,055 92	(305 28)
491 00	Flsmidth & Co A/S-Unspon ADR	Purchase	10/31/2011	1/7/2013	2,858 44	3,152 22	(293 78)
97 00	Flsmidth & Co A/S-Unspon ADR	Purchase	1/3/2012	1/7/2013	564 70	603 34	(38 64)
160 00	Flsmidth & Co A/S-Unspon ADR	Purchase	1/3/2012	1/8/2013	936 37	995 20	(58 83)
2,113 00	Li & Fung Ltd-Unsp ADR	Purchase	10/31/2011	1/15/2013	6,090 37	8,198 44	(2,108 07)
574 00	KDDI Corp-Unsponsored ADR	Purchase	10/31/2011	1/23/2013	9,877 45	10,578 19	(700 74)
43 00	Embraer SA ADR	Purchase	10/31/2011	1/24/2013	1,341 94	1,214 42	127 52
87 00	Swatch Group Ag/The-Unsp ADR	Purchase	10/31/2011	1/29/2013	2,353 89	1,866 15	487 74
41 00	Las Vegas Sands Corp	Purchase	12/20/2011	1/31/2013	2,248 93	1,725 90	523 03
138 00	Vodafone Group Plc-Sp ADR	Purchase	11/25/2011	2/1/2013	3,768 11	3,553 22	214 89
33 00	Vodafone Group Plc-Sp ADR	Purchase	1/3/2012	2/1/2013	901 07	932 91	(31 84)
171 00	Vodafone Group Plc-Sp ADR	Purchase	1/25/2012	2/1/2013	4,669 19	4,698 05	(28 86)
72 00	Teva Pharmaceutical-Sp ADR	Purchase	10/31/2011	2/6/2013	2,736 89	2,949 85	(212 96)
96 00	Carnival Corp	Purchase	10/31/2011	2/13/2013	3,589 87	3,425 04	164 83
29 00	Embraer SA ADR	Purchase	10/31/2011	2/26/2013	950 01	819 03	130 98
55 00	Embraer SA ADR	Purchase	10/31/2011	2/27/2013	1,855 82	1,553 33	302 49
131 00	Swatch Group Ag/The-Unsp ADR	Purchase	10/31/2011	3/7/2013	3,697 37	2,809 95	887 42
667 00	Sberbank-Sponsored ADR	Purchase	10/31/2011	3/27/2013	8,271 94	7,236 95	1,034 99
37 00	Toyota Motor Corp -Spon ADR	Purchase	11/30/2010	3/27/2013	3,800 90	2,882 35	918 55
1,474 00	Turkiye Garanti Bankasi ADR	Purchase	10/31/2011	4/2/2013	7,676 85	5,268 52	2,408 33
631 00	Turkiye Garanti Bankasi ADR	Purchase	10/31/2011	4/3/2013	3,266 55	2,255 38	1,011 17
302 00	Komatsu Ltd -Spons ADR	Purchase	10/31/2011	4/4/2013	6,516 41	7,572 26	(1 055 85)
58 00	Embraer SA ADR	Purchase	10/31/2011	4/12/2013	2,063 51	1,638 06	425 45
25 00	Embraer SA ADR	Purchase	10/31/2011	4/15/2013	848 13	706 06	142 07
18 00	Embraer SA ADR	Purchase	10/31/2011	4/16/2013	608 33	508 36	99 97
30 00	Toyota Motor Corp -Spon ADR	Purchase	11/30/2010	4/17/2013	3,350 23	2,337 04	1,013 19
44 00	Check Point Software Tech	Purchase	11/9/2011	4/25/2013	1,985 84	2,519 01	(533 17)
26 00	Check Point Software Tech	Purchase	11/10/2011	4/25/2013	1,173 44	1,494 10	(320 66)
10 00	Check Point Software Tech	Purchase	11/17/2011	4/25/2013	451 33	543 82	(92 49)
29 00	Check Point Software Tech	Purchase	11/17/2011	4/26/2013	1,308 04	1,577 09	(269 05)
39 00	Check Point Software Tech	Purchase	12/21/2011	4/26/2013	1,759 08	2,003 41	(244 33)
29 00	Check Point Software Tech	Purchase	1/3/2012	4/26/2013	1,308 03	1,558 46	(250 43)
25 00	Check Point Software Tech	Purchase	4/24/2012	4/26/2013	1,127 62	1,488 34	(360 72)
4 00	Check Point Software Tech	Purchase	4/24/2012	4/29/2013	182 05	238 13	(56 08)

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
62 00	Arm Holdings Plc-Spons ADR	Purchase	10/31/2011	5/1/2013	2,951 21	1,759 31	1,191 90
24 00	Mercadolibre Inc	Purchase	10/31/2011	5/1/2013	2,359 58	1,576 36	783 22
3 00	Mercadolibre Inc	Purchase	10/31/2011	5/8/2013	353 63	197 04	156 59
16 00	Mercadolibre Inc	Purchase	10/31/2011	5/9/2013	1,932 64	1,050 90	881 74
18 00	Mercadolibre Inc	Purchase	10/31/2011	5/10/2013	2,161 93	1,182 27	979 66
29 00	Cnooc Ltd ADR	Purchase	10/31/2011	5/19/2013	5,379 40	5,506 97	(127 57)
70 00	Schlumberger Ltd	Purchase	10/31/2011	5/20/2013	5,402 30	5,126 62	275 68
0 50	Itau Unibanco Hldng-Pref ADR	Purchase	10/31/2011	6/11/2013	7 34	-	7 34
40 00	Potash Corp Of Saskatchewan	Purchase	10/31/2011	6/12/2013	1,612 90	1,907 50	(294 60)
176 00	Teva Pharmaceutical-Sp ADR	Purchase	10/31/2011	6/12/2013	6,877 13	7,210 74	(333 61)
45 00	Potash Corp Of Saskatchewan	Purchase	10/31/2011	6/13/2013	1,811 97	2,145 94	(333 97)
95 00	Potash Corp Of Saskatchewan	Purchase	10/31/2011	6/24/2013	3,636 23	4,530 31	(894 08)
32 00	csussi	Purchase	10/31/2011	6/24/2013	3,201 58	3,405 38	(203 80)
27 00	csussi	Purchase	10/31/2011	6/25/2013	2,701 08	2,873 29	(172 21)
50 00	Accenture Plc-Cl A	Purchase	6/1/2012	6/28/2013	3,589 13	2,766 47	822 66
51 00	SAP Ag-Sponsored ADR	Purchase	10/31/2011	7/3/2013	3,621 03	3,108 96	512 07
37 00	csussi	Purchase	10/31/2011	7/5/2013	3,706 45	3,937 47	(231 02)
343 00	Itau Unibanco Hldng-Pref ADR	Purchase	10/31/2011	7/5/2013	3,947 79	6,033 81	(2,086 02)
17 00	csussi	Purchase	10/31/2011	7/8/2013	1,759 91	1,809 11	(49 20)
356 00	Itau Unibanco Hldng-Pref ADR	Purchase	10/31/2011	7/8/2013	4,240 41	6,262 50	(2,022 09)
46 00	SAP Ag-Sponsored ADR	Purchase	10/31/2011	7/9/2013	3,310 07	2,804 16	505 91
22 00	Cnooc Ltd ADR	Purchase	10/31/2011	7/15/2013	3,855 63	4,177 70	(322 07)
327 00	Reckitt Benckiser-Spon ADR	Purchase	10/31/2011	7/17/2013	4,620 19	3,417 15	1,203 04
87 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	7/19/2013	1,936 25	1,074 45	861 80
87 00	Tencent Holdings Ltd-Uns ADR	Purchase	10/31/2011	7/19/2013	3,703 22	2,044 50	1,658 72
77 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	7/22/2013	1,714 04	950 95	763 09
137 00	Yandex Nv-A	Purchase	10/31/2011	7/24/2013	4,176 78	3,824 71	352 07
29 00	Mitsubishi Ufj Finl Grp ADR	Purchase	10/23/2007	7/29/2013	178 13	270 48	(92 35)
582 00	Mitsubishi Ufj Finl Grp ADR	Purchase	5/28/2008	7/29/2013	3,574 81	5,593 02	(2 018 21)
58 00	Potash Corp Of Saskatchewan	Purchase	10/31/2011	7/29/2013	2,166 86	2,765 88	(599 02)
153 00	Tencent Holdings Ltd-Uns ADR	Purchase	10/31/2011	7/29/2013	6,908 23	3,595 50	3,312 73
18 00	Cnooc Ltd ADR	Purchase	10/31/2011	7/30/2013	3,248 28	3,418 12	(169 84)
76 00	Potash Corp Of Saskatchewan	Purchase	10/31/2011	7/31/2013	2,273 57	3,624 25	(1,350 68)
48 00	Potash Corp Of Saskatchewan	Purchase	11/28/2011	7/31/2013	1,435 94	2,035 29	(599 35)
77 00	Tencent Holdings Ltd-Uns ADR	Purchase	10/31/2011	8/1/2013	3,546 57	1,809 50	1,737 07
14 00	Mercadolibre Inc	Purchase	10/31/2011	8/2/2013	1,801 54	919 54	882 00
10 00	Cnooc Ltd ADR	Purchase	10/31/2011	8/22/2013	2,001 27	1,898 96	102 31
4 00	Cnooc Ltd ADR	Purchase	10/31/2011	8/23/2013	805 39	759 58	45 81
552 00	Ind & Comm Bk Of-Unspon ADR	Purchase	10/31/2011	9/6/2013	7,486 47	6,877 92	608 55
24 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	9/9/2013	401 81	443 04	(41 23)
50 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	9/10/2013	839 62	923 00	(83 38)
166 00	Kingfisher Plc-Spons ADR	Purchase	10/31/2011	9/13/2013	2,113 74	1,396 06	717 68
96 00	Kingfisher Plc-Spons ADR	Purchase	10/31/2011	9/16/2013	1,231 05	807 36	423 69
80 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	9/17/2013	1,339 73	1,476 80	(137 07)
115 00	Itau Unibanco Hldng-Pref ADR	Purchase	10/31/2011	9/17/2013	1,595 08	2,023 00	(427 92)
24 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	9/18/2013	401 55	443 04	(41 49)
75 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	9/19/2013	1,273 09	1,384 50	(111 41)
51 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	9/23/2013	881 38	941 46	(60 08)
27 00	Accenture Plc-Cl A	Purchase	6/1/2012	9/24/2013	2,029 76	1,493 89	535 87
26 00	Accenture Plc-Cl A	Purchase	7/12/2012	9/24/2013	1,954 58	1,486 06	468 52
26 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	9/24/2013	441 05	479 96	(38 91)
64 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	9/25/2013	1,490 79	790 40	700 39
130 00	Carnival Corp	Purchase	10/31/2011	9/25/2013	4,254 65	4,638 07	(383 42)
23 00	Mercadolibre Inc	Purchase	10/31/2011	9/25/2013	2,981 36	1,510 67	1,470 69
130 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	9/26/2013	3,002 39	1,605 50	1,396 89
12 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	9/26/2013	202 70	221 52	(18 82)
97 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	9/27/2013	2,218 46	1,197 95	1,020 51
31 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	9/27/2013	708 29	382 85	325 44
47 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	9/27/2013	796 70	867 62	(70 92)
10 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	9/30/2013	169 80	184 60	(14 80)
47 00	Schlumberger Ltd	Purchase	10/31/2011	10/8/2013	4,149 31	3,442 16	707 15
112 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	10/9/2013	1,876 64	2,067 52	(190 88)
72 00	Tencent Holdings Ltd-Uns ADR	Purchase	10/31/2011	10/10/2013	3,798 50	1,692 00	2,106 50
152 00	Teva Pharmaceutical-Sp ADR	Purchase	10/31/2011	10/10/2013	6,108 66	6,227 45	(118 79)
24 00	Teva Pharmaceutical-Sp ADR	Purchase	1/3/2012	10/10/2013	964 53	1,019 93	(55 40)
358 00	Hennes & Mauntz Ab-Unsp ADR	Purchase	10/31/2011	10/14/2013	2,980 22	2,380 70	599 52
12 00	Dassault Systemes SA ADR	Purchase	10/31/2011	10/15/2013	1,346 64	1,023 00	323 64
738 00	Hennes & Mauntz Ab-Unsp ADR	Purchase	10/31/2011	10/15/2013	6,172 67	4,907 70	1,264 97
55 00	SAP Ag-Sponsored ADR	Purchase	10/31/2011	10/15/2013	3,992 28	3,352 80	639 48
56 00	Teva Pharmaceutical-Sp ADR	Purchase	1/3/2012	10/15/2013	2,226 94	2,379 83	(152 89)
49 00	ASML Holding Nv-Ny Reg Shs	Purchase	10/12/2012	10/15/2013	4,739 64	2,749 06	1,990 58
22 00	ASML Holding Nv-Ny Reg Shs	Purchase	10/12/2012	10/15/2013	2,142 56	1,234 27	908 29
35 00	Dassault Systemes SA ADR	Purchase	10/31/2011	10/16/2013	3,907 94	2,983 75	924 19
1 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	10/16/2013	16 29	18 46	(2 17)
104 00	Hang Lung Properties-Sp ADR	Purchase	9/6/2012	10/16/2013	1,693 90	1,736 80	(42 90)

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Long Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
42 00	Hang Lung Properties-Sp ADR	Purchase	10/5/2012	10/16/2013	684 08	728 50	(44 42)
33 00	SAP Ag-Sponsored ADR	Purchase	10/31/2011	10/16/2013	2,395 55	2,011 68	383 87
49 00	Hang Lung Properties-Sp ADR	Purchase	10/5/2012	10/17/2013	802 75	849 91	(47 16)
29 00	SAP Ag-Sponsored ADR	Purchase	10/31/2011	10/17/2013	2,107 87	1,767 84	340 03
23 00	ASML Holding Nv-Ny Reg Shs	Purchase	10/19/2012	10/22/2013	2,166 22	1,258 33	907 89
20 00	Baidu Inc - Spon ADR	Purchase	4/25/2012	10/30/2013	3,310 05	2,667 27	642 78
5 00	Baidu Inc - Spon ADR	Purchase	4/26/2012	10/30/2013	827 51	670 39	157 12
109 00	Embraer SA ADR	Purchase	10/31/2011	10/30/2013	3,328 09	3,078 42	249 67
37 00	Tencent Holdings Ltd-Uns ADR	Purchase	10/31/2011	10/30/2013	2,025 68	869 50	1,156 18
38 00	Tencent Holdings Ltd-Uns ADR	Purchase	11/21/2011	10/30/2013	2,080 42	736 68	1,343 74
66 00	Novartis Ag ADR	Purchase	10/31/2011	10/31/2013	5,128 79	3,752 10	1,376 69
303 00	WalMart De Mexico-Spon ADR V	Purchase	10/31/2011	11/6/2013	7,437 15	7,881 03	(443 88)
12 00	WalMart De Mexico-Spon ADR V	Purchase	1/3/2012	11/6/2013	294 54	335 64	(41 10)
72 00	WalMart De Mexico-Spon ADR V	Purchase	1/3/2012	11/7/2013	1,729 03	2,013 84	(284 81)
39 00	Syngenta Ag ADR	Purchase	3/23/2012	11/15/2013	3,086 23	2,620 84	465 39
20 00	Syngenta Ag ADR	Purchase	3/23/2012	11/18/2013	1,576 71	1,344 02	232 69
19 00	Syngenta Ag ADR	Purchase	3/26/2012	11/18/2013	1,497 88	1,293 57	204 31
44 00	Yum! Brands Inc	Purchase	3/7/2012	11/22/2013	3,451 73	2,915 93	535 80
11 00	Canadian Natl Railway Co	Purchase	10/31/2011	12/4/2013	612 80	434 14	178 66
96 00	HSBC Holdings Plc-Spons ADR	Purchase	2/29/2012	12/4/2013	5,203 13	4,283 86	919 27
306 00	Komatsu Ltd -Spons ADR	Purchase	10/31/2011	12/5/2013	6,067 56	7,672 55	(1,604 99)
9 00	Tencent Holdings Ltd-Uns ADR	Purchase	11/21/2011	12/12/2013	542 13	174 48	367 65
43 00	Tencent Holdings Ltd-Uns ADR	Purchase	11/25/2011	12/12/2013	2,590 18	834 20	1,755 98
241 00	Hennes & Mauntz Ab-Unsp ADR	Purchase	10/31/2011	12/16/2013	2,073 72	1,602 65	471 07
86 00	Carnival Corp	Purchase	10/31/2011	12/19/2013	3,256 67	3,068 26	188 41
185 00	Cummins Inc	Purchase	10/31/2011	1/9/2013	20,881 20	18,541 44	2,339 76
220 00	American Express Co	Purchase	10/31/2011	1/10/2013	13,263 68	11,294 36	1,969 32
180 00	Gilead Sciences Inc	Purchase	10/31/2011	1/10/2013	13,916 47	7,559 66	6,356 81
715 00	Schwab (Charles) Corp	Purchase	1/4/2012	2/19/2013	12,117 54	8,367 93	3,749 61
320 00	Berkshire Hathaway Inc-Cl B	Purchase	10/31/2011	2/25/2013	32,022 00	25,176 06	6,845 94
268 00	Expeditors Intl Wash Inc	Purchase	10/31/2011	5/10/2013	10,345 85	12,306 40	(1,960 55)
182 00	Expeditors Intl Wash Inc	Purchase	10/31/2011	5/13/2013	6,974 08	8,357 33	(1,383 25)
19 00	Expeditors Intl Wash Inc	Purchase	5/1/2012	5/13/2013	728 06	769 58	(41 52)
433 00	Expeditors Intl Wash Inc	Purchase	5/1/2012	5/14/2013	16,711 26	17,538 40	(827 14)
203 00	Expeditors Intl Wash Inc	Purchase	5/1/2012	5/15/2013	7,840 05	8,222 39	(382 34)
9 00	Google Inc-Cl A	Purchase	10/31/2011	5/20/2013	8,191 54	5,374 19	2,817 35
220 00	American Express Co	Purchase	10/31/2011	5/24/2013	16,376 22	11,294 36	5,081.86
1,340 00	Schwab (Charles) Corp	Purchase	1/4/2012	7/16/2013	27,931 54	15,682 56	12,248 98
70 00	Cognizant Tech Solutions-A	Purchase	2/5/2010	9/4/2013	5,300 53	3,005 94	2,294 59
430 00	Cognizant Tech Solutions-A	Purchase	10/31/2011	9/4/2013	32,560 41	31,626 15	934 26
520 00	Schwab (Charles) Corp	Purchase	1/4/2012	10/30/2013	11,817 78	6,085 77	5,732 01
355 00	Schwab (Charles) Corp	Purchase	1/11/2012	10/30/2013	8,067 91	4,326 14	3,741 77
1,430 00	Schwab (Charles) Corp	Purchase	1/23/2012	10/30/2013	32,498 89	18,045 17	14,453 72
540 00	Gilead Sciences Inc	Purchase	10/31/2011	11/8/2013	36,229 69	11,339 49	24,890 20
130 00	Coach Inc	Purchase	7/16/2012	12/19/2013	7,214 31	7,308 20	(93 89)
65 00	Cognizant Tech Solutions-A	Purchase	10/31/2011	12/19/2013	6,267 19	4,780 70	1,486 49
180 00	Cognizant Tech Solutions-A	Purchase	5/8/2012	12/19/2013	17,355 29	10,578 13	6,777 16
90 00	Express Scripts Holding Co	Purchase	10/31/2011	12/19/2013	6,080 52	4,167 87	1,912 65
75 00	Gilead Sciences Inc	Purchase	10/31/2011	12/19/2013	5,525 15	1,574 93	3,950 22
9 00	Google Inc-Cl A	Purchase	10/31/2011	12/19/2013	9,801 72	5,374 19	4,427 53
7 00	Priceline Com Inc	Purchase	10/12/2012	12/19/2013	8,304 79	4,137 17	4,167 62
58 00	Visa Inc-Class A Shares	Purchase	10/31/2011	12/19/2013	12,521 40	5,450 02	7,071 38
350 00	Perrigo Co	Purchase	10/31/2011	12/19/2013	54,369 00	31,793 62	22,575 38
22 00	SPDR Gold Trust	Purchase	11/1/2011	1/4/2013	3,498 43	3,639 68	(141 25)
24 00	Xcel Energy Inc	Purchase	8/23/2011	1/22/2013	651 11	572 72	78 39
8 00	Xcel Energy Inc	Purchase	9/12/2011	1/22/2013	217 04	189 46	27 58
8 00	Analog Devices Inc	Purchase	11/1/2011	2/4/2013	354 61	283 17	71 44
29 00	Analog Devices Inc	Purchase	11/1/2011	2/25/2013	1,332 60	1,026 49	306 11
47 00	Scana Corp	Purchase	11/1/2011	5/15/2013	2,512 97	1,956 41	556 56
44 00	American Capital Agency Corp	Purchase	11/1/2011	6/3/2013	1,109 54	1,210 32	(100 78)
66 00	HJ Heinz Co	Purchase	10/3/2011	6/10/2013	4,785 00	3,320 93	1,464 07
5 00	HJ Heinz Co	Purchase	11/1/2011	6/10/2013	362 50	262 90	99 60
30 00	HJ Heinz Co	Purchase	4/13/2012	6/10/2013	2,175 00	1,581 33	593 67
13 00	Duke Energy Corp	Purchase	11/1/2011	6/17/2013	886 42	775 35	111 07
28 00	SPDR Gold Trust	Purchase	11/1/2011	6/20/2013	3,508 29	4,632 32	(1 124 03)
42 00	Exelon Corp	Purchase	11/1/2011	7/8/2013	1,274 57	1,777 01	(502 44)
7 00	Sempra Energy	Purchase	11/1/2011	7/10/2013	571 01	370 20	200 81
80 00	Cablevision Systems-Ny Grp-A	Purchase	11/1/2011	7/15/2013	1,520 08	1,156 64	363 44
25 00	Omnicom Group	Purchase	11/1/2011	7/29/2013	1,629 52	1,078 17	551 35
36 10	Exelon Corp	Purchase	11/1/2011	8/20/2013	1,089 13	1,527 38	(438 25)
27 90	Exelon Corp	Purchase	11/21/2011	8/20/2013	841 74	1,177 31	(335 57)
140 00	Cablevision Systems-Ny Grp-A	Purchase	11/1/2011	10/1/2013	2,377 68	2,024 12	353 56
86 00	Annaly Capital Management In	Purchase	11/1/2011	10/7/2013	989 84	1,445 50	(455 66)
48 00	Scana Corp	Purchase	11/1/2011	10/11/2013	2,213 85	1,998 04	215 81
124 00	Annaly Capital Management In	Purchase	11/1/2011	11/21/2013	1,284 76	2,084 21	(799 45)

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
106 00	Annaly Capital Management In	Purchase	8/6/2012	11/21/2013	1,098 27	1,779 26	(680 99)
18 00	Sempra Energy	Purchase	11/1/2011	11/21/2013	1,622 37	951 95	670 42
16 00	WR Grace & Co	Purchase	12/14/2011	12/16/2013	1,477 85	654 27	823 58
5,468 00	iShares Russell MidCap Index	Purchase	11/19/2008	2/1/2013	665,369 03	286,942 80	378,426 23
4,332 00	iShares Russell MidCap Index	Purchase	11/20/2008	2/1/2013	527,135 82	213,367 19	313,768 63
441 00	iShares Russell MidCap Index	Purchase	11/20/2008	5/21/2013	59,774 12	21,720 90	38,053 22
28 00	AbbVie Inc	Purchase	7/1/2009	1/3/2013	971 96	681 88	290 08
140 00	AbbVie Inc	Purchase	4/21/2010	1/3/2013	4,859 81	3,775 72	1,084 09
250 00	AbbVie Inc	Purchase	2/3/2011	1/3/2013	8,678 23	5,978 05	2,700 18
57 00	KBR Inc	Purchase	5/6/2009	1/23/2013	1,729 06	985 24	743 82
40 00	Honeywell International Inc	Purchase	7/14/2009	1/25/2013	2,725 37	1,243 12	1,482 25
137 00	Honeywell International Inc	Purchase	8/17/2009	1/25/2013	9,334 39	4,793 04	4,541 35
20 00	KBR Inc	Purchase	5/15/2009	1/25/2013	628 77	344 53	284 24
112 00	KBR Inc	Purchase	10/30/2009	1/25/2013	3,521 12	2,343 54	1,177 58
24 00	Royal Dutch Shell Plc-ADR	Purchase	5/17/2011	1/30/2013	1,747 66	1,652 80	94 86
507 00	Halliburton Co	Purchase	11/8/2010	2/6/2013	20,496 18	16,957 68	3,538 50
170 00	Hospira Inc	Purchase	5/7/2009	2/14/2013	5,080 51	5,675 79	(595 28)
140 00	Hospira Inc	Purchase	5/25/2010	2/14/2013	4,183 95	7,032 33	(2,848 38)
65.00	Hospira Inc	Purchase	8/24/2010	2/14/2013	1,942 55	3,317 05	(1,374 50)
430 00	Hospira Inc	Purchase	10/31/2011	2/14/2013	12,850 69	13,625 07	(774 38)
667 00	Symantec Corp	Purchase	2/1/2012	3/13/2013	16,234 68	11,699 38	4,535 30
346 00	Metlife Inc	Purchase	8/24/2010	3/15/2013	13,809 45	12,653 50	1,155 95
7.00	Metlife Inc	Purchase	8/25/2010	3/15/2013	279 38	256 30	23 08
145 00	Norfolk Southern Corp	Purchase	5/7/2009	4/1/2013	11,054 04	5,372 67	5,681 37
45 00	Norfolk Southern Corp	Purchase	6/15/2009	4/1/2013	3,430 57	1,767 40	1,663 17
90 00	PartnerRe Ltd	Purchase	1/30/2012	4/11/2013	8,244 36	5,753 19	2,491 17
25.00	PartnerRe Ltd	Purchase	1/31/2012	4/11/2013	2,290 10	1,618 46	671 64
230 00	PartnerRe Ltd	Purchase	2/1/2012	4/11/2013	21,068 93	15,436 82	5,632 11
45.00	Target Corp	Purchase	12/4/2009	4/11/2013	3,115 72	2,075 71	1,040 01
171 00	Target Corp	Purchase	10/7/2010	4/11/2013	11,839 74	9,230 05	2,609 69
255 00	Vodafone Group Plc-Sp ADR	Purchase	1/7/2011	5/1/2013	7,808 00	7,046 21	761 79
255 00	Vodafone Group Plc-Sp ADR	Purchase	1/14/2011	5/1/2013	7,808 00	7,024 79	783 21
88.00	Union Pacific Corp	Purchase	10/23/2009	5/2/2013	12,962 54	5,040 80	7,921 74
150 00	Union Pacific Corp	Purchase	10/26/2009	5/2/2013	22,095 24	8,723 42	13,371 82
57 00	Prudential Financial Inc	Purchase	11/9/2011	5/3/2013	3,744 84	2,967 19	777 65
117 00	Flextronics Intl Ltd	Purchase	5/28/2008	5/13/2013	832 04	1,244 70	(412 66)
28 00	Abbott Laboratories	Purchase	7/1/2009	5/24/2013	1,051 38	628 79	422 59
97 00	Abbott Laboratories	Purchase	4/21/2010	5/24/2013	3,642 28	2,412 39	1,229 89
108 00	Aetna Inc	Purchase	10/17/2011	5/24/2013	6,411 90	4,082 71	2,329 19
26 00	Baxter International Inc	Purchase	2/2/2010	5/24/2013	1,864 43	1,520 57	343 86
58.00	Baxter International Inc	Purchase	4/22/2010	5/24/2013	4,159 10	2,945 98	1,213 12
94.00	CVS Caremark Corp	Purchase	11/5/2009	5/24/2013	5,510 10	2,745 75	2,764 35
100 00	Dow Chemical Co/The	Purchase	4/4/2012	5/24/2013	3,492 93	3,354 15	138 78
546 00	Flextronics Intl Ltd	Purchase	5/28/2008	5/24/2013	4,002 82	5,808 62	(1 805 80)
74 00	Halliburton Co	Purchase	11/8/2010	5/24/2013	3,161 22	2,475 09	686 13
3 00	Honeywell International Inc	Purchase	8/17/2009	5/24/2013	236 52	104 96	131 56
79 00	Honeywell International Inc	Purchase	10/20/2009	5/24/2013	6,228 24	3,014 49	3,213 75
68 00	KBR Inc	Purchase	10/30/2009	5/24/2013	2,387 21	1,422 87	964 34
156 00	KBR Inc	Purchase	11/23/2009	5/24/2013	5,476 53	2,988 12	2,488 41
95 00	Metlife Inc	Purchase	8/25/2010	5/24/2013	3,961 49	3,478 32	483 17
14 00	Norfolk Southern Corp	Purchase	6/15/2009	5/24/2013	1,081 76	549 86	531 90
69 00	Prudential Financial Inc	Purchase	11/9/2011	5/24/2013	4,536 67	3,591 86	944 81
4 00	Royal Dutch Shell Plc-ADR	Purchase	5/17/2011	5/24/2013	268 19	275 47	(7 28)
87 00	Superior Energy Services Inc	Purchase	2/28/2012	5/24/2013	2,439 43	2,602 50	(163 07)
13 00	Target Corp	Purchase	10/7/2010	5/24/2013	897 89	701 70	196 19
112 00	Willis Group Holdings Plc	Purchase	1/26/2009	5/24/2013	4,428 40	2,675 80	1,752 60
322 00	Royal Dutch Shell Plc-ADR	Purchase	5/17/2011	6/12/2013	21,178 18	22,175 05	(996 87)
230 00	Royal Dutch Shell Plc-ADR	Purchase	5/24/2011	6/12/2013	15,127 27	15,889 07	(761 80)
83.00	Prudential Financial Inc	Purchase	6/21/2012	7/8/2013	6,358 46	3,954 35	2,404 11
674 00	Dow Chemical Co/The	Purchase	4/4/2012	7/24/2013	23,058 68	22,606 97	451 71
225 00	Devon Energy Corporation	Purchase	4/26/2012	7/24/2013	12,787 76	15,488 40	(2 700 64)
199 00	Devon Energy Corporation	Purchase	4/26/2012	7/26/2013	11,077 36	13,698 62	(2,621 26)
229 00	Devon Energy Corporation	Purchase	5/10/2012	7/26/2013	12,747 31	14,786 78	(2 039 47)
62 00	Devon Energy Corporation	Purchase	6/19/2012	7/26/2013	3,451 24	3,551 53	(100 29)
735 00	Flextronics Intl Ltd	Purchase	5/28/2008	7/26/2013	6,153 38	7,819 30	(1 665 92)
171 00	Mosaic Co/The	Purchase	6/23/2011	7/30/2013	7,175 94	10,692 70	(3,516 76)
235 00	Mosaic Co/The	Purchase	6/27/2011	7/30/2013	9,861 67	15,080 09	(5,218 42)
210 00	Mosaic Co/The	Purchase	6/30/2011	7/30/2013	8,812 56	13,985 71	(5 173 15)
110 00	Mosaic Co/The	Purchase	2/8/2012	7/30/2013	4,616 10	6,200 51	(1 584 41)
204 00	Vodafone Group Plc-Sp ADR	Purchase	1/14/2011	9/4/2013	6,568 03	5,619 83	948 20
112 00	Halliburton Co	Purchase	11/8/2010	9/9/2013	5,591 29	3,746 08	1,845 21
2 00	Halliburton Co	Purchase	10/17/2011	9/9/2013	99 84	70 14	29 70
196 00	Dow Chemical Co/The	Purchase	4/4/2012	9/16/2013	7,798 86	6,574 13	1,224 73
297 00	Prudential Financial Inc	Purchase	6/21/2012	10/3/2013	22,604 87	14,149 91	8,454 96
131 00	Vodafone Group Plc-Sp ADR	Purchase	1/14/2011	10/11/2013	4,607 48	3,608 81	998 67

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Long Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
580 00	Vodafone Group Plc-Sp ADR	Purchase	4/1/2011	10/11/2013	20,399 52	16,934 09	3,465 43
139 00	Vodafone Group Plc-Sp ADR	Purchase	9/12/2012	10/11/2013	4,888 85	3,875 99	1,012 86
12 00	Google Inc-Cl A	Purchase	10/31/2012	11/4/2013	12,271 52	8,140 03	4,131 49
755 00	On Semiconductor Corporation	Purchase	5/13/2010	11/6/2013	5,477 43	6,059 55	(582 12)
1,595 00	On Semiconductor Corporation	Purchase	5/14/2010	11/6/2013	11,571 52	12,462 21	(890 69)
855 00	On Semiconductor Corporation	Purchase	8/24/2011	11/6/2013	6,202 91	6,131 38	71 53
747 00	On Semiconductor Corporation	Purchase	5/18/2012	11/6/2013	5,419 39	5,103 65	315 74
485 00	On Semiconductor Corporation	Purchase	9/12/2012	11/6/2013	3,518 61	3,242 71	275 90
418 00	Rockwell Automation Inc	Purchase	10/25/2012	11/6/2013	45,609 77	28,846 14	16,763 63
117 00	Flextronics Intl Ltd	Purchase	5/28/2008	11/22/2013	872 08	1,244 70	(372 62)
1,270 00	Flextronics Intl Ltd	Purchase	10/8/2008	11/22/2013	9,466 16	6,494 65	2,971 51
160 00	Flextronics Intl Ltd	Purchase	10/24/2008	11/22/2013	1,192 59	616 83	575 76
380 00	Flextronics Intl Ltd	Purchase	10/27/2008	11/22/2013	2,832 39	1,488 54	1,343 85
170 00	Flextronics Intl Ltd	Purchase	10/28/2008	11/22/2013	1,267 12	682 41	584 71
300 00	Flextronics Intl Ltd	Purchase	11/2/2009	11/22/2013	2,236 10	2,016 54	219 56
2,125 00	Flextronics Intl Ltd	Purchase	2/5/2010	11/22/2013	15,839 05	14,220 29	1,618 76
605 00	Flextronics Intl Ltd	Purchase	7/1/2010	11/22/2013	4,509 47	3,504 04	1,005 43
99 00	Flextronics Intl Ltd	Purchase	7/18/2012	11/22/2013	737 91	621 05	116 86
43 00	Abbott Laboratories	Purchase	4/21/2010	12/9/2013	1,598 71	1,069 41	529 30
250 00	Abbott Laboratories	Purchase	2/3/2011	12/9/2013	9,294 83	5,512 68	3,782 15
78 00	Ace Ltd	Purchase	1/22/2009	12/9/2013	7,908 28	3,556 54	4,351 74
66 00	Aetna Inc	Purchase	6/21/2012	12/9/2013	4,401 46	2,703 99	1,697 47
127 00	Carnival Corp	Purchase	2/21/2012	12/9/2013	4,526 20	3,937 48	588 72
27 00	CVS Caremark Corp	Purchase	11/5/2009	12/9/2013	1,801 88	788 67	1,013 21
105 00	CVS Caremark Corp	Purchase	7/1/2010	12/9/2013	7,007 30	3,051 71	3,955 59
3 00	CVS Caremark Corp	Purchase	8/15/2011	12/9/2013	200 21	100 51	99 70
54 00	Dow Chemical Co/The	Purchase	4/4/2012	12/9/2013	2,199 92	1,811 24	388 68
60 00	Ford Motor Co	Purchase	10/31/2012	12/9/2013	992 38	656 30	336 08
3 00	Google Inc-Cl A	Purchase	10/31/2012	12/9/2013	3,232 14	2,035 01	1,197 13
4 00	Google Inc-Cl A	Purchase	11/2/2012	12/9/2013	4,309 52	2,758 26	1,551 26
55 00	Halliburton Co	Purchase	10/17/2011	12/9/2013	2,739 50	1,928 78	810 72
74 00	Honeywell International Inc	Purchase	10/20/2009	12/9/2013	6,497 82	2,823 70	3,674 12
225 00	Metlife Inc	Purchase	8/25/2010	12/9/2013	11,603 04	8,238 12	3,364 92
61 00	Norfolk Southern Corp	Purchase	6/15/2009	12/9/2013	5,522 23	2,395 81	3,126 42
36 00	Norfolk Southern Corp	Purchase	1/31/2011	12/9/2013	3,259 02	2,204 08	1,054 94
54 00	Procter & Gamble Co/The	Purchase	6/19/2012	12/9/2013	4,572 64	3,369 29	1,203.35
53 00	Superior Energy Services Inc	Purchase	2/28/2012	12/9/2013	1,341 93	1,585 43	(243 50)
210 00	Symantec Corp	Purchase	4/24/2012	12/9/2013	4,732 30	3,366 30	1,366 00
48 00	Target Corp	Purchase	10/7/2010	12/9/2013	3,036 90	2,590 89	446 01
108 00	Valero Energy Corp	Purchase	10/31/2012	12/9/2013	4,992 75	2,869 80	2,122 95
27 00	Valero Energy Corp	Purchase	11/13/2012	12/9/2013	1,248 19	730 18	518 01
193 00	Valero Energy Corp	Purchase	11/13/2012	12/9/2013	9,074 41	5,219 41	3,855 00
120 00	Willis Group Holdings Plc	Purchase	1/26/2009	12/9/2013	5,390 30	2,866 93	2,523 37
192 00	Occidental Petroleum Corp	Purchase	10/2/2012	12/9/2013	17,874 62	16,455 25	1,419 37
184 00	Occidental Petroleum Corp	Purchase	8/14/2012	12/9/2013	17,200 68	16,606 33	594 35
1 00	Occidental Petroleum Corp	Purchase	10/2/2012	12/9/2013	93 48	85 70	7 78
19 00	CVS Caremark Corp	Purchase	8/15/2011	12/13/2013	1,280 34	636 55	643 79
20 00	Google Inc-Cl A	Purchase	11/2/2012	12/20/2013	21,948 76	13,791 30	8,157 46
63 00	Cathay General Bancorp	Purchase	10/2/2011	1/2/2013	1,248 61	683 47	565 14
72 00	JDS Uniphase Corp	Purchase	12/13/2011	1/2/2013	1,001 66	760 81	240 85
73 00	Warnaco Group Inc/The	Purchase	12/21/2011	1/2/2013	5,209 34	3,594 95	1,614 39
16 00	Harman International	Purchase	10/2/2011	1/10/2013	797 42	430 64	366 78
20 00	JDS Uniphase Corp	Purchase	12/13/2011	2/1/2013	297 24	211 34	85 90
79 00	Gatx Corp	Purchase	10/2/2011	2/28/2013	3,950 35	2,365 76	1,584 59
7 00	Gatx Corp	Purchase	1/20/2012	2/28/2013	350 03	298 55	51 48
73 00	DST Systems Inc	Purchase	11/11/2011	3/12/2013	5,097 56	3,607 36	1,490 20
38 00	Lufkin Industries Inc	Purchase	10/17/2011	3/21/2013	2,448 12	1,912 66	535 46
127 00	Lattice Semiconductor Corp	Purchase	10/2/2011	3/22/2013	709 57	620 65	88 92
11 00	Lifepoint Hospitals Inc	Purchase	10/2/2011	4/2/2013	528 73	374 14	154 59
84 00	Hanesbrands Inc	Purchase	1/7/2011	4/15/2013	3,956 97	2,028 17	1,928 80
39 00	Hanesbrands Inc	Purchase	12/1/2011	4/15/2013	1,837 17	909 91	927 26
23 00	Hanover Insurance Group Inc/	Purchase	5/30/2008	4/24/2013	1,139 14	1,057 31	81 83
9 00	Harman International	Purchase	10/2/2011	5/6/2013	433 50	242 23	191 27
40 00	American Equity Invt Life Hl	Purchase	10/2/2011	5/17/2013	634 88	333 64	301 24
81 00	Lifepoint Hospitals Inc	Purchase	10/2/2011	6/20/2013	3,941 25	2,755 04	1,186 21
19 00	Lifepoint Hospitals Inc	Purchase	1/12/2012	6/20/2013	924 49	693 21	231 28
97 00	American Equity Invt Life Hl	Purchase	10/2/2011	6/24/2013	1,525 79	809 08	716 71
132 00	American Equity Invt Life Hl	Purchase	10/2/2011	6/25/2013	2,082 67	1,101 01	981 66
16 00	American Equity Invt Life Hl	Purchase	1/12/2012	6/25/2013	252 44	166 48	85 96
98 00	Atwood Oceanics Inc	Purchase	10/2/2011	6/28/2013	5,077 78	3,141 35	1,936 43
151 00	Wendy'S Co/The	Purchase	3/29/2012	7/22/2013	1,020 18	742 63	277 55
67 00	Umpqua Holdings Corp	Purchase	10/2/2011	7/24/2013	1,143 04	574 13	568 91
761 00	Wendy'S Co/The	Purchase	3/29/2012	7/29/2013	5,378 58	3,742 68	1,635 90
120 00	Aspen Insurance Holdings Ltd	Purchase	5/30/2008	7/30/2013	4,496 63	3,054 00	1,442 63
147 00	Intrepid Potash Inc	Purchase	1/19/2012	7/30/2013	2,005 63	3,723 25	(1,717 62)

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Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
27 00	Intrepid Potash Inc	Purchase	3/14/2012	7/30/2013	368 38	641 83	(273 45)
14 00	Harman International	Purchase	10/2/2011	8/1/2013	849 19	376 81	472 38
92 00	Finisar Corporation	Purchase	10/2/2011	8/7/2013	2,009 35	1,580 47	428 88
26 00	Finisar Corporation	Purchase	10/19/2011	8/7/2013	567 86	440 33	127 53
10 00	Harman International	Purchase	10/2/2011	8/9/2013	673 84	269 15	404 69
352 00	McDermott Intl Inc	Purchase	8/7/2012	8/12/2013	2,612 00	4,023 71	(1 411 71)
4 00	Finisar Corporation	Purchase	10/19/2011	8/16/2013	84 58	67 74	16 84
52 00	Finisar Corporation	Purchase	12/1/2011	8/16/2013	1,099 58	886 07	213 51
22 00	Finisar Corporation	Purchase	3/1/2012	8/16/2013	465 21	429 62	35 59
42 00	Finisar Corporation	Purchase	4/30/2012	8/16/2013	888 12	693 61	194 51
34 00	Finisar Corporation	Purchase	7/6/2012	8/16/2013	718 95	462 93	256 02
11 00	Integra Lifesciences Holding	Purchase	10/31/2011	8/21/2013	460 73	357 19	103 54
84 00	TreeHouse Foods	Purchase	8/14/2012	8/22/2013	5,702 21	4,105 39	1,596 82
21 00	Sotheby'S	Purchase	5/24/2012	9/5/2013	986 63	653 24	333 39
31 00	Microsemi Corp	Purchase	10/2/2011	9/5/2013	805 30	464 85	340 45
22 00	Korn/Ferry International	Purchase	10/14/2011	9/9/2013	466 36	327 69	138 67
18 00	Harman International	Purchase	10/2/2011	9/18/2013	1,209 20	484 47	724 73
10 00	Harman International	Purchase	12/7/2011	9/18/2013	671 78	407 27	264 51
13 00	Harman International	Purchase	6/14/2012	9/18/2013	873 31	460 98	412 33
163 00	Korn/Ferry International	Purchase	10/14/2011	9/18/2013	3,495 76	2,427 90	1,067 86
31 00	Korn/Ferry International	Purchase	3/14/2012	9/18/2013	664 84	493 62	171 22
13 00	Korn/Ferry International	Purchase	6/14/2012	9/18/2013	278 80	168 69	110 11
94 00	Sotheby'S	Purchase	5/24/2012	10/4/2013	4,755 26	2,924 04	1,831 22
60 00	Fresh Del Monte Produce Inc	Purchase	4/12/2012	11/1/2013	1,597 14	1,339 99	257 15
70 00	Fresh Del Monte Produce Inc	Purchase	4/18/2012	11/1/2013	1,863 33	1,574 16	289 17
12 00	Hanover Insurance Group Inc/	Purchase	5/30/2008	11/5/2013	712 13	551 64	160 49
79 00	Aercap Holdings Nv	Purchase	10/2/2011	11/7/2013	1,669 86	740 03	929 83
22 00	Parametric Technology Corp	Purchase	4/25/2012	11/7/2013	661 31	440 45	220 86
69 00	Exelis Inc	Purchase	10/12/2012	11/7/2013	1,147 91	740 85	407 06
19 00	Air Lease Corp	Purchase	7/23/2012	11/20/2013	621 99	360 91	261 08
140 00	Lattice Semiconductor Corp	Purchase	10/2/2011	11/26/2013	769 60	684 18	85 42
58 00	Wellcare Health Plans Inc	Purchase	11/6/2012	12/4/2013	4,323 26	2,769 03	1,554 23
158 00	C&J Energy Services Inc	Purchase	2/22/2012	12/19/2013	3,593 03	3,560 64	32 39
44 00	C&J Energy Services Inc	Purchase	3/14/2012	12/19/2013	1,000 59	816 35	184 24
168 00	ABM Industries Inc	Purchase	11/8/2012	12/20/2013	4,696 15	3,237 96	1,458 19
5 00	VeriSign Inc	Purchase	11/1/2011	1/2/2013	197 25	159 88	37 37
3 00	VeriSign Inc	Purchase	11/1/2011	1/2/2013	118 69	95 93	22 76
4 00	Perrigo Co	Purchase	11/1/2011	1/7/2013	439 62	359 48	80 14
4 00	Herbalife Ltd	Purchase	11/1/2011	1/8/2013	155 20	232 96	(77 76)
4 00	Herbalife Ltd	Purchase	11/1/2011	1/9/2013	161 31	232 96	(71 65)
5 00	Herbalife Ltd	Purchase	11/4/2011	1/9/2013	201 64	296 86	(95 22)
5 00	Albemarle Corp	Purchase	11/1/2011	1/15/2013	324 43	256 66	67 77
5 00	Albemarle Corp	Purchase	11/1/2011	1/16/2013	323 24	256 66	66 58
5 00	Crown Castle Intl Corp	Purchase	11/24/2008	1/18/2013	369 22	60 50	308 72
8 00	Rackspace Hosting Inc	Purchase	11/1/2011	1/22/2013	612 26	320 48	291 78
22 00	Activision Blizzard Inc	Purchase	11/1/2011	1/23/2013	250 01	292 09	(42 08)
5 00	Tim Hortons Inc	Purchase	11/1/2011	1/23/2013	251 79	242 97	8 82
2 00	Tim Hortons Inc	Purchase	11/1/2011	1/24/2013	100 63	97 19	3 44
9 00	Crown Castle Intl Corp	Purchase	11/24/2008	1/25/2013	662 00	108 89	553 11
1 00	Tim Hortons Inc	Purchase	11/1/2011	1/25/2013	49 97	48 59	1 38
8 00	Altera Corp	Purchase	11/1/2011	1/29/2013	266 07	301 04	(34 97)
4 00	Crown Castle Intl Corp	Purchase	11/24/2008	1/29/2013	291 04	48 40	242 64
5 00	Roper Industries Inc	Purchase	11/1/2011	1/29/2013	594 71	398 55	196 16
8 00	VeriSign Inc	Purchase	11/1/2011	1/29/2013	343 28	255 82	87 46
8 00	Altera Corp	Purchase	11/1/2011	1/30/2013	267 61	301 04	(33 43)
2 00	Crown Castle Intl Corp	Purchase	11/24/2008	1/31/2013	141 61	24 20	117 41
1 00	Mead Johnson Nutrition Co	Purchase	12/2/2011	2/1/2013	75 38	74 68	0 70
2 00	Mead Johnson Nutrition Co	Purchase	1/20/2012	2/1/2013	150 75	144 48	6 27
9 00	Universal Health Services-B	Purchase	11/1/2011	2/1/2013	510 15	355 59	154 56
4 00	Albemarle Corp	Purchase	11/1/2011	2/5/2013	250 27	205 33	44 94
7 00	Bed Bath & Beyond Inc	Purchase	11/1/2011	2/5/2013	416 28	429 18	(12 90)
3 00	Perrigo Co	Purchase	11/1/2011	2/5/2013	323 24	269 61	53 63
4 00	Universal Health Services-B	Purchase	11/1/2011	2/5/2013	226 61	158 04	68 57
8 00	Broadcom Corp-Cl A	Purchase	11/1/2011	2/5/2013	260 08	278 59	(18 51)
6 00	Idex Corp	Purchase	11/1/2011	2/6/2013	291 09	207 53	83 56
4 00	Nordstrom Inc	Purchase	11/1/2011	2/7/2013	218 03	200 64	17 39
3 00	Alexion Pharmaceuticals Inc	Purchase	11/1/2011	2/12/2013	270 48	197 46	73 02
22 00	Annaly Capital Management In	Purchase	11/1/2011	2/12/2013	330 87	368 02	(37 15)
6 00	Alexion Pharmaceuticals Inc	Purchase	11/1/2011	2/13/2013	542 25	394 92	147 33
4 00	Bed Bath & Beyond Inc	Purchase	11/1/2011	2/19/2013	231 83	245 25	(13 42)
4 00	Eaton Vance Corp	Purchase	11/1/2011	2/21/2013	151 71	102 27	49 44
1 00	Reliance Steel & Aluminum	Purchase	11/1/2011	2/25/2013	66 27	42 30	23 97
19 00	Activision Blizzard Inc	Purchase	11/1/2011	2/26/2013	269 58	252 26	17 32
10 00	Ross Stores Inc	Purchase	11/1/2011	2/26/2013	564 03	435 10	128 93
3 00	Reliance Steel & Aluminum	Purchase	11/1/2011	2/26/2013	195 64	126 90	68 74

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Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
4 00	Reliance Steel & Aluminum	Purchase	11/1/2011	2/27/2013	268 85	169 20	99 65
5 00	Valeant Pharmaceuticals Inte	Purchase	11/1/2011	3/5/2013	349 08	193 44	155 64
18 00	Finisar Corporation	Purchase	11/1/2011	3/8/2013	266 33	353 65	(87 32)
6 00	Xylem Inc	Purchase	2/9/2012	3/8/2013	170 61	162 65	7 96
12 00	Xylem Inc	Purchase	2/27/2012	3/8/2013	341 22	323 74	17 48
3 00	Reliance Steel & Aluminum	Purchase	11/1/2011	3/12/2013	202 04	126 90	75 14
12 00	Xylem Inc	Purchase	2/27/2012	3/22/2013	343 21	323 74	19 47
2 00	Xylem Inc	Purchase	2/28/2012	3/22/2013	57 20	53 77	3 43
10 00	Expeditors Intl Wash Inc	Purchase	11/1/2011	3/25/2013	359 61	445 80	(86 19)
1 00	Idex Corp	Purchase	11/1/2011	3/25/2013	53 57	34 59	18 98
3 00	Valeant Pharmaceuticals Inte	Purchase	11/1/2011	3/25/2013	223 24	116 06	107 18
11 00	Expeditors Intl Wash Inc	Purchase	11/1/2011	3/26/2013	390 72	490 38	(99 66)
8 00	Juniper Networks Inc	Purchase	11/22/2011	3/26/2013	148 56	169 74	(21 18)
14 00	Juniper Networks Inc	Purchase	3/9/2012	3/26/2013	259 99	301 26	(41 27)
5 00	Check Point Software Tech	Purchase	11/1/2011	3/27/2013	233 80	284 19	(50 39)
10 00	Xylem Inc	Purchase	2/28/2012	3/27/2013	274 53	268 86	5 67
5 00	Valeant Pharmaceuticals Inte	Purchase	11/1/2011	4/2/2013	380 22	193 44	186 78
12 00	Eaton Vance Corp	Purchase	11/1/2011	4/4/2013	474 23	306 81	167 42
4 00	Ametek Inc	Purchase	11/1/2011	4/11/2013	166 06	104 13	61 93
7 00	Biomarin Pharmaceutical Inc	Purchase	11/1/2011	4/11/2013	449 24	235 27	213 97
3 00	Idex Corp	Purchase	11/1/2011	4/11/2013	159 78	103 77	56 01
10 00	Juniper Networks Inc	Purchase	3/9/2012	4/11/2013	184 80	215 19	(30 39)
1 00	Juniper Networks Inc	Purchase	3/23/2012	4/11/2013	18 48	21 08	(2 60)
6 00	Check Point Software Tech	Purchase	11/1/2011	4/16/2013	275 67	341 02	(65 35)
13 00	Juniper Networks Inc	Purchase	3/23/2012	4/16/2013	237 01	274 01	(37 00)
7 00	VeriSign Inc	Purchase	11/1/2011	4/16/2013	322 92	223 84	99 08
4 00	Check Point Software Tech	Purchase	11/1/2011	4/17/2013	182 86	227 35	(44 49)
26 00	Altera Corp	Purchase	11/1/2011	4/23/2013	823 57	978 37	(154 80)
10 00	Expeditors Intl Wash Inc	Purchase	11/1/2011	4/23/2013	353 72	445 80	(92 08)
26 00	Finisar Corporation	Purchase	11/1/2011	4/23/2013	341 77	510 83	(169 06)
4 00	Expeditors Intl Wash Inc	Purchase	11/1/2011	4/25/2013	142 33	178 32	(35 99)
2 00	Expeditors Intl Wash Inc	Purchase	2/1/2012	4/25/2013	71 17	88 26	(17 09)
6 00	Reliance Steel & Aluminum	Purchase	11/1/2011	4/25/2013	393 05	253 80	139 25
9 00	Xylem Inc	Purchase	2/28/2012	4/25/2013	250 54	241 97	8 57
7 00	Ametek Inc	Purchase	11/1/2011	4/29/2013	283 63	182 23	101 40
4 00	Altera Corp	Purchase	11/1/2011	4/30/2013	127 81	150 52	(22 71)
4 00	Vertex Pharmaceuticals Inc	Purchase	3/6/2012	5/1/2013	312 56	158 34	154 22
5 00	Hologic Inc	Purchase	4/30/2012	5/2/2013	99 97	96 24	3 73
9 00	Hologic Inc	Purchase	5/1/2012	5/2/2013	179 96	169 20	10 76
10 00	Juniper Networks Inc	Purchase	3/23/2012	5/2/2013	162 39	210 78	(48 39)
12 00	Hologic Inc	Purchase	5/1/2012	5/3/2013	240 89	225 60	15 29
4 00	Juniper Networks Inc	Purchase	3/23/2012	5/6/2013	67 48	84 31	(16 83)
12 00	Juniper Networks Inc	Purchase	3/27/2012	5/6/2013	202 43	265 89	(63 46)
7 00	Juniper Networks Inc	Purchase	3/27/2012	5/7/2013	117 60	155 11	(37 51)
1 00	Kansas City Southern	Purchase	2/15/2012	5/7/2013	109 49	66 51	42 98
1 00	Kansas City Southern	Purchase	2/16/2012	5/7/2013	109 49	66 77	42 72
1 00	Xylem Inc	Purchase	2/28/2012	5/7/2013	27 76	26 89	0 87
7 00	Xylem Inc	Purchase	3/8/2012	5/7/2013	194 34	186 60	7 74
5 00	Intuit Inc	Purchase	11/1/2011	5/8/2013	301 83	264 37	37 46
1 00	Kansas City Southern	Purchase	2/16/2012	5/8/2013	109 82	66 77	43 05
2 00	Xylem Inc	Purchase	3/8/2012	5/8/2013	56 16	53 32	2 84
7 00	Xylem Inc	Purchase	3/21/2012	5/8/2013	196 54	191 42	5 12
9 00	Xylem Inc	Purchase	3/21/2012	5/9/2013	251 99	246 11	5 88
4 00	Vertex Pharmaceuticals Inc	Purchase	3/6/2012	5/14/2013	323 73	158 34	165 39
2 00	Vertex Pharmaceuticals Inc	Purchase	5/3/2012	5/14/2013	161 27	76 00	85 27
1 00	Maxim Integrated Products	Purchase	11/1/2011	5/15/2013	31 40	25 69	5 71
9 00	Maxim Integrated Products	Purchase	12/8/2011	5/15/2013	282 58	231 19	51 39
10 00	Maxim Integrated Products	Purchase	12/8/2011	5/15/2013	314 25	256 88	57 37
19 00	Finisar Corporation	Purchase	11/1/2011	5/16/2013	257 86	373 30	(115 44)
2 00	Davita Inc	Purchase	11/1/2011	5/17/2013	255 93	137 11	118 82
3 00	Herbalife Ltd	Purchase	11/4/2011	5/19/2013	152 99	178 11	(25 12)
5 00	Herbalife Ltd	Purchase	12/2/2011	5/19/2013	254 99	278 60	(23 61)
1 00	Herbalife Ltd	Purchase	12/8/2011	5/19/2013	51 00	55 11	(4 11)
4 00	Davita Inc	Purchase	11/1/2011	5/23/2013	501 76	274 22	227 54
6 00	Valeant Pharmaceuticals Inte	Purchase	11/1/2011	5/24/2013	499 01	232 12	266 89
2 00	Valeant Pharmaceuticals Inte	Purchase	11/1/2011	5/24/2013	166 38	77 37	89 01
7 00	Valeant Pharmaceuticals Inte	Purchase	11/1/2011	5/28/2013	663 84	270 81	393 03
3 00	Xylem Inc	Purchase	3/21/2012	5/29/2013	84 12	82 04	2 08
9 00	Finisar Corporation	Purchase	11/1/2011	5/30/2013	119 78	176 82	(57 04)
4 00	Finisar Corporation	Purchase	11/1/2011	6/4/2013	52 36	78 59	(26 23)
6 00	Finisar Corporation	Purchase	1/19/2012	6/4/2013	78 53	122 08	(43 55)
6 00	Nordstrom Inc	Purchase	11/1/2011	6/5/2013	353 29	300 96	52 33
7 00	Nordstrom Inc	Purchase	11/1/2011	6/6/2013	408 14	351 12	57 02
7 00	Hollyfrontier Corp	Purchase	5/8/2012	6/10/2013	322 58	199 46	123 12
3 00	Maxim Integrated Products	Purchase	12/8/2011	6/10/2013	83 12	77 06	6 06

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Long Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
7 00	Maxim Integrated Products	Purchase	1/6/2012	6/10/2013	193 94	182 47	11 47
3 00	Ulta Salon Cosmetics & Fragr	Purchase	5/10/2012	6/10/2013	260 22	257 28	2 94
7 00	Hollyfrontier Corp	Purchase	5/8/2012	6/11/2013	317 43	199 46	117 97
8 00	JM Smucker Co/The	Purchase	9/22/2011	6/25/2013	804 87	578 84	226 03
4 00	Davita Inc	Purchase	11/1/2011	6/27/2013	488 77	274 22	214 55
11.00	Davita Inc	Purchase	11/1/2011	7/2/2013	1,267 02	754 11	512 91
1 00	Nordstrom Inc	Purchase	11/1/2011	7/12/2013	61 95	50 16	11 79
6 00	Nordstrom Inc	Purchase	6/28/2012	7/12/2013	371 69	288 15	83 54
2 00	Panera Bread Company-Class A	Purchase	2/8/2012	7/12/2013	379 53	306 98	72 55
5 00	Check Point Software Tech	Purchase	11/1/2011	7/15/2013	268 28	284 19	(15 91)
4 00	Nordstrom Inc	Purchase	6/28/2012	7/15/2013	248 69	192 10	56 59
4 00	Check Point Software Tech	Purchase	11/1/2011	7/16/2013	214 97	227 35	(12 38)
2 00	Nordstrom Inc	Purchase	6/28/2012	7/16/2013	123 99	96 05	27 94
8 00	Crown Castle Intl Corp	Purchase	11/24/2008	7/17/2013	601 22	96 80	504 42
7 00	Iron Mountain Inc	Purchase	11/1/2011	7/22/2013	199 49	210.26	(10 77)
5 00	Vertex Pharmaceuticals Inc	Purchase	5/3/2012	7/22/2013	439 53	190.00	249 53
5 00	Waters Corp	Purchase	11/1/2011	7/23/2013	495 03	395 50	99 53
28 00	Broadcom Corp-Cl A	Purchase	11/1/2011	7/24/2013	766 80	975 06	(208 26)
3 00	Broadcom Corp-Cl A	Purchase	6/6/2012	7/24/2013	82 16	101 92	(19 76)
7 00	Broadcom Corp-Cl A	Purchase	6/6/2012	7/24/2013	189 70	237 82	(48 12)
14 00	Broadcom Corp-Cl A	Purchase	6/14/2012	7/24/2013	379 40	473 84	(94 44)
4 00	Broadcom Corp-Cl A	Purchase	6/27/2012	7/24/2013	108 40	131 43	(23 03)
6 00	Broadcom Corp-Cl A	Purchase	7/19/2012	7/24/2013	162 60	194 26	(31 66)
15.00	Cameron International Corp	Purchase	11/1/2011	7/26/2013	866 77	712 50	154 27
7 00	VeriSign Inc	Purchase	11/1/2011	7/26/2013	331 10	223 84	107 26
5 00	Crown Castle Intl Corp	Purchase	11/24/2008	7/29/2013	365 33	60 50	304 83
1 00	Herbalife Ltd	Purchase	12/8/2011	7/29/2013	59 99	55 11	4 88
1 00	Herbalife Ltd	Purchase	1/20/2012	7/29/2013	60 00	57 47	2 53
14 00	Iron Mountain Inc	Purchase	11/1/2011	7/29/2013	390 44	420 53	(30 09)
4.00	Vertex Pharmaceuticals Inc	Purchase	5/3/2012	7/30/2013	328 83	152 00	176 83
2 00	Broadcom Corp-Cl A	Purchase	7/19/2012	8/2/2013	53 98	64 75	(10 77)
1 00	Broadcom Corp-Cl A	Purchase	7/20/2012	8/2/2013	26 99	31 97	(4 98)
6 00	Crown Castle Intl Corp	Purchase	11/24/2008	8/2/2013	418 49	72 60	345 89
4 00	Panera Bread Company-Class A	Purchase	2/8/2012	8/2/2013	680 93	598 63	82 30
3 00	Roper Industries Inc	Purchase	11/1/2011	8/2/2013	379 65	239 13	140 52
7 00	SBA Communications Corp-Cl A	Purchase	1/10/2012	8/2/2013	519 57	307 89	211 68
2 00	SBA Communications Corp-Cl A	Purchase	1/13/2012	8/2/2013	148 45	88 76	59 69
7 00	Davita Inc	Purchase	11/1/2011	8/5/2013	825 79	479 89	345 90
6 00	Kansas City Southern	Purchase	2/16/2012	8/5/2013	651 30	400 61	250 69
2 00	Alliance Data Systems Corp	Purchase	11/1/2011	8/6/2013	410 14	202 62	207 52
1 00	O'Reilly Automotive Inc	Purchase	11/1/2011	8/6/2013	126 58	76 25	50 33
14 00	Davita Inc	Purchase	11/1/2011	8/7/2013	1,584 88	959 77	625 11
5 00	Kansas City Southern	Purchase	5/29/2012	8/7/2013	531 82	333 87	197 95
3 00	Crown Castle Intl Corp	Purchase	11/24/2008	8/9/2013	207 05	36 30	170 75
4 00	Crown Castle Intl Corp	Purchase	11/24/2008	8/12/2013	271 18	48 40	222 78
9 00	Cobalt International Energy	Purchase	11/1/2011	8/19/2013	231 20	81 97	149 23
3 00	Cobalt International Energy	Purchase	11/16/2011	8/19/2013	77 07	32 33	44 74
2 00	Amphenol Corp-Cl A	Purchase	11/1/2011	9/6/2013	150 39	94 38	56 01
4 00	Gartner Inc	Purchase	11/1/2011	9/6/2013	228 63	153 72	74 91
1 00	Amphenol Corp-Cl A	Purchase	11/1/2011	9/9/2013	76 11	47 19	28 92
3 00	Gartner Inc	Purchase	11/1/2011	9/9/2013	173 41	115 29	58 12
1 00	Amphenol Corp-Cl A	Purchase	11/1/2011	9/10/2013	77 93	47 19	30 74
3 00	Concho Resources Inc	Purchase	11/1/2011	9/10/2013	299 77	278 82	20 95
3 00	Herbalife Ltd	Purchase	1/20/2012	9/10/2013	201 71	172 41	29 30
2 00	Herbalife Ltd	Purchase	1/26/2012	9/10/2013	134 47	115 48	18 99
4 00	Iron Mountain Inc	Purchase	11/1/2011	9/10/2013	103 65	120 15	(16 50)
1 00	Gartner Inc	Purchase	11/1/2011	9/10/2013	58 30	38 43	19 87
11 00	Iron Mountain Inc	Purchase	11/1/2011	9/12/2013	288 16	330 42	(42 26)
3 00	Panera Bread Company-Class A	Purchase	3/5/2012	9/13/2013	499 08	467 98	31 10
1 00	Panera Bread Company-Class A	Purchase	3/5/2012	9/16/2013	168 66	155 99	12 67
1 00	Panera Bread Company-Class A	Purchase	5/11/2012	9/16/2013	168 67	155 79	12 88
3 00	Herbalife Ltd	Purchase	1/26/2012	9/17/2013	219 95	173 22	46 73
26 00	Annaly Capital Management In	Purchase	11/1/2011	9/18/2013	320 62	434 93	(114 31)
13 00	Annaly Capital Management In	Purchase	11/1/2011	9/18/2013	155 99	217 47	(61 48)
11 00	Agilent Technologies Inc	Purchase	11/1/2011	9/19/2013	564 40	392 88	171 52
13 00	Annaly Capital Management In	Purchase	11/1/2011	9/19/2013	159 80	217 47	(57 67)
14 00	Annaly Capital Management In	Purchase	11/1/2011	9/19/2013	170 41	234 19	(63 78)
4 00	Amphenol Corp-Cl A	Purchase	11/1/2011	9/20/2013	310 90	188 76	122 14
4 00	Gartner Inc	Purchase	11/1/2011	9/20/2013	235 49	153 72	81 77
1 00	Panera Bread Company-Class A	Purchase	5/11/2012	9/30/2013	161 54	155 79	5 75
2 00	Panera Bread Company-Class A	Purchase	5/30/2012	9/30/2013	323 09	295 97	27 12
1 00	Panera Bread Company-Class A	Purchase	7/3/2012	9/30/2013	161 54	136 71	24 83
1 00	Panera Bread Company-Class A	Purchase	7/3/2012	9/30/2013	158 77	136 71	22 06
2 00	PVH Corp	Purchase	1/7/2011	10/1/2013	231 76	117 70	114 06
7 00	Kansas City Southern	Purchase	6/26/2012	10/2/2013	776 77	466 65	310 12

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Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
1 00	Kansas City Southern	Purchase	6/26/2012	10/2/2013	110 88	66 66	44 22
2 00	PVH Corp	Purchase	1/7/2011	10/2/2013	230 62	117 70	112 92
6 00	Herbalife Ltd	Purchase	5/1/2012	10/3/2013	417 24	337 43	79 81
5 00	Herbalife Ltd	Purchase	5/1/2012	10/4/2013	350 14	281 20	68 94
1 00	Herbalife Ltd	Purchase	5/16/2012	10/4/2013	70 03	44 81	25 22
38 00	Eldorado Gold Corp	Purchase	11/1/2011	10/7/2013	243 23	690 77	(447 54)
5 00	Eldorado Gold Corp	Purchase	11/1/2011	10/8/2013	30 67	90 89	(60 22)
19 00	Eldorado Gold Corp	Purchase	1/9/2012	10/8/2013	116 54	273 55	(157 01)
16 00	Eldorado Gold Corp	Purchase	2/1/2012	10/8/2013	98 13	243 49	(145 36)
5 00	Eldorado Gold Corp	Purchase	7/17/2012	10/8/2013	30 67	52 29	(21 62)
16 00	Eldorado Gold Corp	Purchase	7/17/2012	10/9/2013	98 60	167 34	(68 74)
7 00	Teradata Corp	Purchase	11/1/2011	10/15/2013	307 15	409 64	(102 49)
7 00	Teradata Corp	Purchase	11/1/2011	10/15/2013	307 29	409 64	(102 35)
1 00	Alliance Data Systems Corp	Purchase	11/1/2011	10/16/2013	225 68	101 31	124 37
5 00	Teradata Corp	Purchase	11/1/2011	10/16/2013	207 77	292 60	(84 83)
3 00	Teradata Corp	Purchase	3/23/2012	10/16/2013	124 66	205 63	(80 97)
3 00	Teradata Corp	Purchase	6/11/2012	10/16/2013	124 66	204 22	(79 56)
2 00	Teradata Corp	Purchase	10/9/2012	10/16/2013	82 98	144 50	(61 52)
1 00	Alliance Data Systems Corp	Purchase	11/1/2011	10/17/2013	227 30	101 31	125 99
11 00	Urban Outfitters Inc	Purchase	2/3/2012	10/22/2013	399 81	307 72	92 09
2 00	Stericycle Inc	Purchase	8/13/2012	10/24/2013	233 34	178 61	54 73
2 00	Valeant Pharmaceuticals Inte	Purchase	11/1/2011	10/25/2013	225 40	77 37	148 03
25 00	Annaly Capital Management In	Purchase	11/1/2011	10/28/2013	302 11	418 20	(116 09)
23 00	Annaly Capital Management In	Purchase	11/1/2011	10/28/2013	278 86	384 75	(105 89)
2 00	Stericycle Inc	Purchase	8/13/2012	10/28/2013	232 42	178 61	53 81
2 00	Valeant Pharmaceuticals Inte	Purchase	11/1/2011	10/29/2013	221 16	77 37	143 79
3 00	Henry Schein Inc	Purchase	11/1/2011	10/30/2013	335 99	192 10	143 89
4 00	Vertex Pharmaceuticals Inc	Purchase	5/3/2012	10/30/2013	288 85	152 00	136 85
1 00	Gartner Inc	Purchase	11/1/2011	11/4/2013	59 08	38 43	20 65
3 00	Gartner Inc	Purchase	11/1/2011	11/5/2013	176 21	115 29	60 92
2 00	Hain Celestial Group Inc	Purchase	9/26/2012	11/8/2013	167 30	125 27	42 03
15 00	Hologic Inc	Purchase	5/1/2012	11/12/2013	294 35	282 00	12 35
44 00	Hologic Inc	Purchase	5/2/2012	11/12/2013	863 41	806 03	57 38
2 00	Hologic Inc	Purchase	5/2/2012	11/12/2013	39 64	36 64	3 00
34 00	Hologic Inc	Purchase	6/7/2012	11/12/2013	673 87	576 19	97 68
3 00	Hologic Inc	Purchase	9/26/2012	11/12/2013	59 46	61 61	(2 15)
5 00	Whole Foods Market Inc	Purchase	11/1/2011	11/12/2013	291 61	175 65	115 96
2 00	Biomarin Pharmaceutical Inc	Purchase	11/1/2011	11/15/2013	138 21	67 22	70 99
4 00	Illumina Inc	Purchase	10/26/2012	11/15/2013	372 94	188 56	184 38
7 00	Universal Health Services-B	Purchase	11/1/2011	11/20/2013	559 20	276 57	282 63
2 00	Herbalife Ltd	Purchase	5/16/2012	11/22/2013	143 40	89 63	53 77
7 00	Herbalife Ltd	Purchase	5/16/2012	11/22/2013	490 69	313 70	176 99
15 00	Cobalt International Energy	Purchase	11/16/2011	12/2/2013	288 70	161 66	127 04
9.00	Cobalt International Energy	Purchase	11/16/2011	12/2/2013	165 46	97 00	68 46
6 00	Cobalt International Energy	Purchase	6/11/2012	12/2/2013	110 30	136 88	(26 58)
4 00	L Brands Inc	Purchase	5/17/2012	12/4/2013	253 81	186 22	67 59
2 00	L Brands Inc	Purchase	5/29/2012	12/4/2013	126 90	93 63	33 27
3 00	L Brands Inc	Purchase	5/29/2012	12/4/2013	187 25	140 45	46 80
1 00	Alliance Data Systems Corp	Purchase	11/1/2011	12/11/2013	244 24	101 31	142 93
6 00	VeriSign Inc	Purchase	11/1/2011	12/11/2013	338 41	191 86	146 55
3 00	Idex Corp	Purchase	11/1/2011	12/12/2013	209 99	103 77	106 22
4 00	VeriSign Inc	Purchase	11/1/2011	12/12/2013	225 83	127 91	97 92
2 00	Ecolab Inc	Purchase	11/1/2011	12/16/2013	204 63	106 05	98 58
1 00	Herbalife Ltd	Purchase	5/16/2012	12/16/2013	75 62	44 81	30 81
4 00	Herbalife Ltd	Purchase	6/19/2012	12/16/2013	302 47	190 63	111 84
2 00	Idex Corp	Purchase	11/1/2011	12/16/2013	141 77	69 18	72 59
3 00	Ecolab Inc	Purchase	11/1/2011	12/17/2013	305 03	159 08	145 95
3 00	Perrigo Co	Purchase	11/1/2011	12/19/2013	466 02	269 61	196 41
5 00	Perrigo Co	Purchase	5/8/2012	12/19/2013	776 70	486 12	290 58
6 00	Perrigo Co	Purchase	8/17/2012	12/19/2013	932 04	639 92	292 12
12 00	Pros Holdings Inc	Purchase	2/18/2010	1/11/2013	223 22	104 34	118 88
11 00	Pros Holdings Inc	Purchase	2/19/2010	1/11/2013	204 62	96 36	108 26
20 00	Pros Holdings Inc	Purchase	2/19/2010	1/14/2013	364 03	175 20	188 83
23 00	Pros Holdings Inc	Purchase	2/19/2010	1/25/2013	479 38	201 48	277 90
14 00	Pros Holdings Inc	Purchase	2/22/2010	1/25/2013	291 80	121 30	170 50
33 00	Pros Holdings Inc	Purchase	5/12/2010	1/25/2013	687 81	247 29	440 52
13 00	Pros Holdings Inc	Purchase	5/13/2010	1/25/2013	270 96	98 23	172 73
10 00	Pros Holdings Inc	Purchase	5/13/2010	1/28/2013	210 85	75 57	135 28
18 00	Pros Holdings Inc	Purchase	6/1/2010	1/28/2013	379 54	122 53	257 01
20 00	Lufkin Industries Inc	Purchase	10/20/2010	2/13/2013	1,195 05	871 74	323 31
5 00	Aruba Networks Inc	Purchase	5/20/2010	2/14/2013	113 78	60 53	53 25
2 00	Aruba Networks Inc	Purchase	8/12/2010	2/14/2013	45 51	33 72	11 79
89 00	Dexcom Inc	Purchase	9/19/2008	2/15/2013	1,287 27	635 36	651 91
31 00	Map Pharmaceuticals Inc	Purchase	9/19/2008	3/1/2013	775 00	308 76	466 24
15 00	Map Pharmaceuticals Inc	Purchase	8/12/2010	3/1/2013	375 00	180 79	194 21

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Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
8 00	Core Laboratories N V	Purchase	9/19/2008	3/4/2013	1,066 54	458 56	607 98
15 00	Carpenter Technology	Purchase	7/19/2011	3/6/2013	702 68	862 53	(159 85)
16 00	Fluidigm Corp	Purchase	2/11/2011	3/6/2013	305 83	226 48	79 35
2 00	Fluidigm Corp	Purchase	4/8/2011	3/6/2013	38 23	29 82	8 41
9 00	SVB Financial Group	Purchase	3/16/2011	3/6/2013	606 27	472 21	134 06
22 00	Aruba Networks Inc	Purchase	8/12/2010	3/14/2013	574 36	370 92	203 44
35 00	Aruba Networks Inc	Purchase	5/20/2011	3/14/2013	913 75	972 77	(59 02)
3 00	Aruba Networks Inc	Purchase	6/2/2011	3/14/2013	78 32	82 63	(4 31)
35 00	Dexcom Inc	Purchase	9/19/2008	3/15/2013	579 80	249 86	329 94
101 00	Endologix Inc	Purchase	7/15/2011	3/15/2013	1,553 32	946 79	606 53
34 00	Greenhill & Co Inc	Purchase	11/21/2011	3/19/2013	1,884 07	1,251 63	632 44
50 00	Harman International	Purchase	4/29/2011	3/19/2013	2,212 00	2,410 36	(198 36)
6 00	Harman International	Purchase	5/11/2011	3/19/2013	265 44	291 81	(26 37)
5 00	Carpenter Technology	Purchase	7/19/2011	3/20/2013	245 07	287 51	(42 44)
20 00	Carpenter Technology	Purchase	7/27/2011	3/20/2013	980 26	1,101 29	(121 03)
9 00	Carpenter Technology	Purchase	7/29/2011	3/20/2013	441 12	520 47	(79 35)
4 00	Carpenter Technology	Purchase	8/4/2011	3/20/2013	196 05	208 28	(12 23)
1 00	SVB Financial Group	Purchase	3/16/2011	4/3/2013	69 06	52 47	16 59
11 00	SVB Financial Group	Purchase	3/22/2011	4/3/2013	759 70	597 64	162 06
16 00	SVB Financial Group	Purchase	3/22/2011	4/3/2013	1,105 01	869 29	235 72
10 00	Genesee & Wyoming Inc-Cl A	Purchase	2/9/2012	4/5/2013	847 25	605 78	241 47
10 00	Genesee & Wyoming Inc-Cl A	Purchase	2/15/2012	4/5/2013	847 25	590 52	256 73
20 00	Genesee & Wyoming Inc-Cl A	Purchase	3/20/2012	4/5/2013	1,694 49	1,180 66	513 83
26 00	Kansas City Southern	Purchase	6/4/2009	4/5/2013	2,681 68	410 77	2,270 91
5 00	Kansas City Southern	Purchase	8/12/2010	4/5/2013	515 71	173 00	342 71
5 00	Kraton Performance Polymers	Purchase	3/21/2012	4/10/2013	104 47	137 43	(32 96)
9 00	Lufkin Industries Inc	Purchase	10/20/2010	4/15/2013	792 40	392 28	400 12
10 00	Lufkin Industries Inc	Purchase	12/30/2010	4/15/2013	880 45	629 08	251 37
17 00	Lufkin Industries Inc	Purchase	7/20/2011	4/15/2013	1,496 76	1,414 43	82 33
7 00	Lufkin Industries Inc	Purchase	9/9/2011	4/15/2013	616 31	427 89	188 42
15 00	Lufkin Industries Inc	Purchase	10/5/2011	4/15/2013	1,320 67	684 18	636 49
19 00	Fusion-Io Inc	Purchase	12/19/2011	4/25/2013	367 98	412 86	(44 88)
15 00	Fusion-Io Inc	Purchase	1/27/2012	4/25/2013	290 51	371 45	(80 94)
13 00	Fusion-Io Inc	Purchase	4/11/2012	4/25/2013	251 78	328 15	(76 37)
5 00	SVB Financial Group	Purchase	3/22/2011	4/30/2013	352 52	271 65	80 87
17 00	SVB Financial Group	Purchase	4/5/2011	4/30/2013	1,198 56	982 15	216 41
3 00	SVB Financial Group	Purchase	4/5/2011	4/30/2013	211 42	173 32	38 10
17 00	SVB Financial Group	Purchase	6/7/2011	4/30/2013	1,198 03	973 11	224 92
3 00	SVB Financial Group	Purchase	9/12/2011	4/30/2013	211 42	126 02	85 40
11 00	Matenon Corp	Purchase	12/16/2011	5/2/2013	277 08	264 69	12 39
5 00	United Natural Foods Inc	Purchase	10/27/2010	5/2/2013	242 39	181 88	60 51
30 00	United Natural Foods Inc	Purchase	1/5/2011	5/2/2013	1,454 37	1,099 30	355 07
2 00	United Natural Foods Inc	Purchase	1/10/2011	5/2/2013	96 96	74 65	22 31
10 00	Wesco International Inc	Purchase	6/2/2011	5/2/2013	679 64	533 74	145 90
3 00	Carpenter Technology	Purchase	8/4/2011	5/3/2013	136 89	156 21	(19 32)
4 00	Carpenter Technology	Purchase	8/9/2011	5/3/2013	182 52	180 94	1 58
18 00	Carpenter Technology	Purchase	8/12/2011	5/3/2013	821 32	876 43	(55 11)
29 00	Illumina Inc	Purchase	4/18/2012	5/3/2013	1,878 24	1,298 95	579 29
4 00	United Natural Foods Inc	Purchase	1/10/2011	5/3/2013	195 30	149 29	46 01
18 00	United Natural Foods Inc	Purchase	5/5/2011	5/3/2013	878 86	742 85	136 01
6 00	United Natural Foods Inc	Purchase	6/2/2011	5/3/2013	292 96	249 58	43 38
13 00	Wesco International Inc	Purchase	6/2/2011	5/6/2013	925 27	693 87	231 40
6 00	Wesco International Inc	Purchase	8/9/2011	5/6/2013	427 05	232 20	194 85
6 00	Wesco International Inc	Purchase	10/17/2011	5/6/2013	427 05	240 59	186 46
19 00	Illumina Inc	Purchase	4/18/2012	5/16/2013	1,334 81	851 03	483 78
11 00	Illumina Inc	Purchase	5/4/2012	5/16/2013	772 79	499 38	273 41
29 00	Cavium Inc	Purchase	5/4/2012	5/17/2013	1,030 13	731 24	298 89
46 00	Cavium Inc	Purchase	5/14/2012	5/17/2013	1,634 00	1,108 44	525 56
2 00	Carpenter Technology	Purchase	8/12/2011	5/17/2013	95 85	97 38	(1 53)
6 00	Carpenter Technology	Purchase	8/18/2011	5/17/2013	287 55	272 07	15 48
9 00	Carpenter Technology	Purchase	11/23/2011	5/17/2013	431 32	438 21	(6 89)
13 00	Carpenter Technology	Purchase	3/20/2012	5/17/2013	623 01	672 69	(49 68)
5 00	Carpenter Technology	Purchase	4/11/2012	5/17/2013	239 62	256 78	(17 16)
30 00	Dexcom Inc	Purchase	9/19/2008	5/17/2013	606 04	214 17	391 87
10 00	SVB Financial Group	Purchase	9/12/2011	5/17/2013	743 82	420 06	323 76
8 00	SVB Financial Group	Purchase	9/19/2011	5/17/2013	595 05	328 45	266 60
5 00	Core Laboratories N V	Purchase	9/19/2008	5/23/2013	712 24	286 60	425 64
12 00	Core Laboratories N V	Purchase	7/24/2009	5/23/2013	1,709 39	524 59	1,184 80
2 00	Core Laboratories N V	Purchase	8/12/2010	5/23/2013	284 90	155 97	128 93
2 00	Core Laboratories N V	Purchase	9/8/2010	5/23/2013	284 90	167 36	117 54
7 00	Carpenter Technology	Purchase	4/11/2012	5/23/2013	336 82	359 50	(22 68)
2 00	Carpenter Technology	Purchase	5/14/2012	5/23/2013	96 23	101 45	(5 22)
19 00	Harman International	Purchase	5/11/2011	5/23/2013	977 89	924 05	53 84
21 00	Harman International	Purchase	5/18/2011	5/23/2013	1,080 83	1,024 66	56 17
13 00	Harman International	Purchase	8/10/2011	5/23/2013	669 09	383 53	285 56

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Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
18 00	United Natural Foods Inc	Purchase	6/2/2011	5/23/2013	982 08	748 74	233 34
8 00	United Natural Foods Inc	Purchase	11/22/2011	5/23/2013	436 48	270 62	165 86
9 00	Chart Industries Inc	Purchase	6/22/2010	5/24/2013	828 27	159 59	668 68
4 00	Chart Industries Inc	Purchase	7/7/2010	5/24/2013	368 12	56 46	311 66
11 00	csuspanl	Purchase	5/11/2011	6/5/2013	307 39	525 47	(218 08)
22 00	csuspanl	Purchase	6/8/2011	6/5/2013	614 79	818 25	(203 46)
4 00	csuspanl	Purchase	6/21/2011	6/5/2013	111 78	134 53	(22 75)
14 00	csuspanl	Purchase	7/11/2011	6/5/2013	391 23	475 24	(84 01)
9 00	csuspanl	Purchase	7/14/2011	6/5/2013	251 50	275 37	(23 87)
11 00	csuspanl	Purchase	11/7/2011	6/5/2013	307 39	502 56	(195 17)
6 00	csuspanl	Purchase	12/16/2011	6/5/2013	167 67	204 32	(36 65)
8 00	csuspanl	Purchase	12/28/2011	6/5/2013	223 56	276 74	(53 18)
4 00	csuspanl	Purchase	4/11/2012	6/5/2013	111 78	138 65	(26 87)
22 00	Harman International	Purchase	8/10/2011	6/7/2013	1,161 01	649 06	511 95
8 00	Harman International	Purchase	9/12/2011	6/7/2013	422 19	259 40	162 79
28 00	Dexcom Inc	Purchase	9/19/2008	6/14/2013	615 14	199 89	415 25
4 00	Dexcom Inc	Purchase	8/12/2010	6/14/2013	87 88	48 48	39 40
15 00	Guidewire Software Inc	Purchase	4/12/2012	6/14/2013	600 18	429 32	170 86
6 00	Guidewire Software Inc	Purchase	4/16/2012	6/14/2013	240 07	162 34	77 73
4 00	Ultimate Software Group Inc	Purchase	10/28/2009	6/14/2013	450 76	107 75	343 01
8 00	Cornerstone Ondemand Inc	Purchase	9/20/2011	7/10/2013	355 08	99 07	256 01
1 00	Cornerstone Ondemand Inc	Purchase	9/21/2011	7/10/2013	44 39	12 44	31 95
16 00	Fluidigm Corp	Purchase	4/8/2011	7/16/2013	270 97	238 57	32 40
5 00	Fluidigm Corp	Purchase	5/24/2011	7/16/2013	84 68	69 48	15 20
25 00	MRC Global Inc	Purchase	4/13/2012	7/18/2013	714 04	522 92	191 12
25 00	MRC Global Inc	Purchase	4/17/2012	7/18/2013	714 04	513 06	200 98
29 00	MRC Global Inc	Purchase	4/26/2012	7/18/2013	828 29	587 93	240 36
32 00	MRC Global Inc	Purchase	4/27/2012	7/18/2013	913 97	640 59	273 38
4 00	Ultimate Software Group Inc	Purchase	10/28/2009	7/18/2013	520 09	107 75	412 34
30 00	Theravance Inc	Purchase	3/2/2012	7/24/2013	1,154 73	544 72	610 01
15 00	Theravance Inc	Purchase	3/27/2012	7/24/2013	577 36	303 64	273 72
43 00	Aruba Networks Inc	Purchase	6/2/2011	7/25/2013	768 20	1,184 36	(416 16)
15 00	Aruba Networks Inc	Purchase	6/17/2011	7/25/2013	267 98	360 72	(92 74)
20 00	Cornerstone Ondemand Inc	Purchase	9/21/2011	7/25/2013	891 39	248 79	642 60
11 00	Cornerstone Ondemand Inc	Purchase	12/7/2011	7/25/2013	490 27	196 70	293 57
40 00	Splunk Inc	Purchase	5/17/2012	7/25/2013	2,057 40	1,213 92	843 48
13 00	Dexcom Inc	Purchase	8/12/2010	7/26/2013	296 18	157 56	138 62
42 00	Dexcom Inc	Purchase	8/22/2011	7/26/2013	956 91	457 59	499 32
23 00	Sanchez Energy Corp	Purchase	2/27/2012	8/8/2013	482 28	559 44	(77 16)
25 00	Sanchez Energy Corp	Purchase	3/8/2012	8/8/2013	524 22	567 62	(43 40)
1 00	BJ'S Restaurants Inc	Purchase	11/16/2010	8/12/2013	31 90	34 90	(3 00)
12 00	BJ'S Restaurants Inc	Purchase	11/18/2010	8/12/2013	382 81	420 03	(37 22)
23 00	BJ'S Restaurants Inc	Purchase	1/4/2011	8/12/2013	733 71	788 30	(54 59)
14 00	BJ'S Restaurants Inc	Purchase	2/11/2011	8/12/2013	446 61	500 06	(53 45)
11 00	BJ'S Restaurants Inc	Purchase	6/27/2012	8/12/2013	350 91	410 05	(59 14)
17 00	BJ'S Restaurants Inc	Purchase	7/24/2012	8/12/2013	542 31	659 87	(117 56)
2 00	Pricesmart Inc	Purchase	11/15/2011	8/12/2013	180 82	134 20	46 62
4 00	Pricesmart Inc	Purchase	1/6/2012	8/12/2013	361 65	236 06	125 59
7 00	Faro Technologies Inc	Purchase	7/20/2011	8/14/2013	265 23	318 31	(53 08)
4 00	Faro Technologies Inc	Purchase	7/21/2011	8/14/2013	151 56	185 06	(33 50)
7 00	Faro Technologies Inc	Purchase	8/4/2011	8/14/2013	265 22	252 24	12 98
9 00	Harman International	Purchase	9/12/2011	8/15/2013	609 66	291 82	317 84
4 00	Harman International	Purchase	9/20/2011	8/15/2013	270 96	131 88	139 08
3 00	Harman International	Purchase	6/13/2012	8/15/2013	203 22	109 06	94 16
16 00	Cognex Corp	Purchase	9/21/2011	8/19/2013	880 00	450 02	429 98
3 00	Microstrategy Inc-Cl A	Purchase	3/14/2011	8/19/2013	285 10	346 24	(61 14)
4 00	Microstrategy Inc-Cl A	Purchase	3/21/2011	8/19/2013	380 13	474 47	(94 34)
1 00	Microstrategy Inc-Cl A	Purchase	8/19/2011	8/19/2013	95 03	108 99	(13 96)
7 00	Microstrategy Inc-Cl A	Purchase	11/8/2011	8/19/2013	665 24	810 90	(145 66)
21 00	Splunk Inc	Purchase	5/17/2012	8/19/2013	1,064 32	637 31	427 01
7 00	Splunk Inc	Purchase	6/28/2012	8/19/2013	354 78	187 86	166 92
1 00	Aruba Networks Inc	Purchase	6/17/2011	8/20/2013	18 27	24 05	(5 78)
19 00	Aruba Networks Inc	Purchase	7/27/2011	8/20/2013	347 14	432 20	(85 06)
3 00	Aruba Networks Inc	Purchase	8/18/2011	8/20/2013	54 81	50 82	3 99
23 00	Endologix Inc	Purchase	7/15/2011	8/21/2013	358 99	215 60	143 39
24 00	Endologix Inc	Purchase	7/26/2011	8/21/2013	374 59	202 27	172 32
33 00	Aruba Networks Inc	Purchase	8/18/2011	8/27/2013	571 37	558 98	12 39
12 00	Aruba Networks Inc	Purchase	11/23/2011	8/27/2013	207 77	234 18	(26 41)
18 00	Aruba Networks Inc	Purchase	12/21/2011	8/27/2013	311 65	323 02	(11 37)
20 00	Aruba Networks Inc	Purchase	5/3/2012	8/27/2013	346 28	372 24	(25 96)
14 00	Aruba Networks Inc	Purchase	5/3/2012	8/27/2013	234 06	260 57	(26 51)
20 00	Aruba Networks Inc	Purchase	5/14/2012	8/27/2013	334 37	329 94	4 43
33 00	Aruba Networks Inc	Purchase	5/18/2012	8/27/2013	551 72	467 10	84 62
7 00	Cornerstone Ondemand Inc	Purchase	12/7/2011	8/27/2013	352 78	125 18	227 60
6 00	Cornerstone Ondemand Inc	Purchase	2/9/2012	8/27/2013	302 39	105 65	196 74

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Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
22 00	Faro Technologies Inc	Purchase	8/4/2011	8/27/2013	811 22	792 75	18 47
8 00	Chart Industries Inc	Purchase	7/7/2010	8/27/2013	929 12	112 92	816 20
1 00	Heartware International Inc	Purchase	5/5/2010	8/27/2013	80 33	56 53	23 80
1 00	Heartware International Inc	Purchase	5/6/2010	8/27/2013	80 33	55 63	24 70
1 00	Heartware International Inc	Purchase	8/12/2010	8/27/2013	80 33	65 68	14 65
5 00	Heartware International Inc	Purchase	2/7/2011	8/27/2013	401 66	436 77	(35 11)
3 00	Heartware International Inc	Purchase	3/2/2011	8/27/2013	240 99	244 59	(3 60)
3 00	Faro Technologies Inc	Purchase	8/4/2011	8/28/2013	110 07	108 10	1 97
1 00	Cognex Corp	Purchase	9/21/2011	9/12/2013	62 41	28 13	34 28
8 00	Cognex Corp	Purchase	10/5/2011	9/12/2013	499 27	226 06	273 21
34 00	Gulfport Energy Corp	Purchase	9/13/2012	9/18/2013	2,159 03	980 96	1,178 07
46 00	Cognex Corp	Purchase	10/5/2011	9/23/2013	1,478 03	649 92	828 11
7 00	Fluidigm Corp	Purchase	5/24/2011	9/23/2013	161 67	97 27	64 40
2 00	Fluidigm Corp	Purchase	5/25/2011	9/23/2013	46 19	28 06	18 13
70 00	Ironwood Pharmaceuticals Inc	Purchase	2/4/2010	9/23/2013	840 63	803 48	37 15
18 00	Ironwood Pharmaceuticals Inc	Purchase	8/6/2010	9/23/2013	216 16	178 69	37 47
37 00	Ironwood Pharmaceuticals Inc	Purchase	9/7/2012	9/23/2013	444 33	452 07	(7 74)
16 00	Theravance Inc	Purchase	3/27/2012	9/23/2013	657 78	323 88	333 90
10 00	Fluidigm Corp	Purchase	5/25/2011	9/24/2013	229 51	140 32	89 19
18 00	Microstrategy Inc-Cl A	Purchase	8/6/2012	10/1/2013	1,878 53	1,878 53	0 00
9 00	Fluidigm Corp	Purchase	5/25/2011	10/11/2013	202 47	126 29	76 18
4 00	Fluidigm Corp	Purchase	5/25/2011	10/14/2013	90 53	56 13	34 40
11 00	Fluidigm Corp	Purchase	5/26/2011	10/14/2013	248 96	159 00	89 96
14 00	Fluidigm Corp	Purchase	8/21/2012	10/14/2013	316 86	220 01	96 85
3 00	Gulfport Energy Corp	Purchase	9/13/2012	12/4/2013	175 15	86 56	88 59
16 00	Marketaxess Holdings Inc	Purchase	2/23/2012	12/11/2013	1,021 46	523 13	498 33
9 00	Microstrategy Inc-Cl A	Purchase	8/6/2012	12/11/2013	1,109 48	1,147 93	(38 45)
18 00	Pricesmart Inc	Purchase	1/6/2012	12/11/2013	2,136 44	1,062 28	1,074 16
7 00	Splunk Inc	Purchase	10/10/2012	12/11/2013	477 09	225 17	251 92
1 00	Athenahealth Inc	Purchase	11/30/2012	12/12/2013	125 03	63 55	61 48
9 00	IPG Photonics Corp	Purchase	1/19/2012	12/12/2013	637 79	484 53	153 26
12 00	IPG Photonics Corp	Purchase	5/23/2012	12/12/2013	850 39	524 77	325 62
5 00	IPG Photonics Corp	Purchase	7/10/2012	12/12/2013	354 33	210 43	143 90
46 00	Qualys Inc	Purchase	10/1/2012	12/12/2013	1,025 34	657 70	367 64
3 00	Qualys Inc	Purchase	10/1/2012	12/13/2013	66 98	42 89	24 09
8 00	IPG Photonics Corp	Purchase	7/10/2012	12/20/2013	625 70	336 70	289 00
14 00	IPG Photonics Corp	Purchase	11/28/2012	12/20/2013	1,094 98	841 83	253 15
72 00	Arm Holdings Plc-Spons ADR	Purchase	10/31/2011	1/2/2013	2,794 57	2,043 07	751 50
239 00	BG Group Plc-Spon ADR	Purchase	10/31/2011	1/2/2013	3,971 21	5,316 79	(1,345 58)
173 00	Flsmidth & Co A/S-Unspon ADR	Purchase	10/31/2011	1/2/2013	1,020 86	1,110 66	(89 80)
495 00	BG Group Plc-Spon ADR	Purchase	10/31/2011	1/3/2013	8,145 43	11,011 77	(2,866 34)
105 00	BG Group Plc-Spon ADR	Purchase	1/3/2012	1/3/2013	1,727 82	2,351 79	(623 97)
435 00	Flsmidth & Co A/S-Unspon ADR	Purchase	10/31/2011	1/3/2013	2,524 72	2,792 70	(267 98)
797 00	Li & Fung Ltd-Unsp ADR	Purchase	10/31/2011	1/3/2013	2,929 62	3,092 36	(162 74)
542 00	Flsmidth & Co A/S-Unspon ADR	Purchase	10/31/2011	1/4/2013	3,132 03	3,479 64	(347 61)
529 00	Flsmidth & Co A/S-Unspon ADR	Purchase	10/31/2011	1/7/2013	3,079 66	3,396 18	(316 52)
2,432 00	Li & Fung Ltd-Unsp ADR	Purchase	10/31/2011	1/15/2013	7,009 83	9,436 16	(2,426 33)
656 00	KDDI Corp-Unsponsored ADR	Purchase	10/31/2011	1/23/2013	11,288 51	12,089 36	(800 85)
69 00	Swatch Group Ag/The-Unsp ADR	Purchase	10/31/2011	1/29/2013	1,866 88	1,480 05	386 83
32 00	Las Vegas Sands Corp	Purchase	12/20/2011	1/31/2013	1,755 27	1,347 04	408 23
157 00	Vodafone Group Plc-Sp ADR	Purchase	11/25/2011	2/1/2013	4,286 91	4,042 44	244 47
216 00	Vodafone Group Plc-Sp ADR	Purchase	1/25/2012	2/1/2013	5,897 92	5,934 38	(36 46)
82 00	Teva Pharmaceutical-Sp ADR	Purchase	10/31/2011	2/6/2013	3,117 02	3,359 55	(242 53)
41 00	Embraer SA ADR	Purchase	10/31/2011	2/26/2013	1,343 12	1,157 94	185 18
55 00	Embraer SA ADR	Purchase	10/31/2011	2/27/2013	1,855 82	1,553 33	302 49
144 00	Swatch Group Ag/The-Unsp ADR	Purchase	10/31/2011	3/7/2013	4,064 29	3,088 80	975 49
747 00	Sberbank-Sponsored ADR	Purchase	10/31/2011	3/27/2013	9,264 09	8,104 95	1,159 14
1,279 00	Turkiye Garanti Bankasi ADR	Purchase	10/31/2011	4/2/2013	6,661 27	4,571 53	2,089 74
1,321 00	Turkiye Garanti Bankasi ADR	Purchase	10/31/2011	4/3/2013	6,838 52	4,721 65	2,116 87
315 00	Komatsu Ltd -Spons ADR	Purchase	10/31/2011	4/4/2013	6,796 91	7,898 21	(1,101 30)
57 00	Embraer SA ADR	Purchase	10/31/2011	4/12/2013	2,027 93	1,609 82	418 11
25 00	Embraer SA ADR	Purchase	10/31/2011	4/15/2013	848 13	706 06	142 07
18 00	Embraer SA ADR	Purchase	10/31/2011	4/16/2013	608 33	508 36	99 97
28 00	Toyota Motor Corp -Spon ADR	Purchase	12/1/2010	4/17/2013	3,126 88	2,196 74	930 14
51 00	Check Point Software Tech	Purchase	11/9/2011	4/25/2013	2,301 77	2,919 76	(617 99)
29 00	Check Point Software Tech	Purchase	11/10/2011	4/25/2013	1,308 85	1,666 49	(357 64)
8 00	Check Point Software Tech	Purchase	11/17/2011	4/25/2013	361 06	435 06	(74 00)
36 00	Check Point Software Tech	Purchase	11/17/2011	4/26/2013	1,623 76	1,957 77	(334 01)
45 00	Check Point Software Tech	Purchase	12/21/2011	4/26/2013	2,029 71	2,311 63	(281 92)
39 00	Check Point Software Tech	Purchase	4/24/2012	4/26/2013	1,759 08	2,321 81	(562 73)
17 00	Check Point Software Tech	Purchase	4/24/2012	4/29/2013	773 72	1,012 07	(238 35)
71 00	Arm Holdings Plc-Spons ADR	Purchase	10/31/2011	5/1/2013	3,379 61	2,014 69	1,364 92
29 00	Mercadolibre Inc	Purchase	10/31/2011	5/1/2013	2,851 16	1,904 76	946 40
3 00	Mercadolibre Inc	Purchase	10/31/2011	5/8/2013	353 63	197 04	156 59
15 00	Mercadolibre Inc	Purchase	10/31/2011	5/9/2013	1,811 84	985 22	826 62

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Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
18 00	Mercadolibre Inc	Purchase	10/31/2011	5/10/2013	2,161 93	1,182 27	979 66
32 00	Cnooc Ltd ADR	Purchase	10/31/2011	5/19/2013	5,935 90	6,076 66	(140 76)
75 00	Schlumberger Ltd	Purchase	10/31/2011	5/20/2013	5,788 19	5,492 81	295 38
0 10	Itau Unibanco Hldng-Pref ADR	Purchase	10/31/2011	6/11/2013	1 46	-	1 46
185 00	Teva Pharmaceutical-Sp ADR	Purchase	10/31/2011	6/12/2013	7,228 80	7,579 47	(350 67)
32 00	Potash Corp Of Saskatchewan	Purchase	10/31/2011	6/13/2013	1,288 51	1,526 00	(237 49)
94 00	Potash Corp Of Saskatchewan	Purchase	10/31/2011	6/24/2013	3,597 95	4,482 62	(884 67)
36 00	csussi	Purchase	10/31/2011	6/24/2013	3,601 77	3,831 05	(229 28)
27 00	csussi	Purchase	10/31/2011	6/25/2013	2,701 08	2,873 29	(172 21)
50 00	Accenture Plc-Cl A	Purchase	6/1/2012	6/28/2013	3,589 13	2,766 46	822 67
56 00	SAP Ag-Sponsored ADR	Purchase	10/31/2011	7/3/2013	3,976 04	3,413 76	562 28
37 00	csussi	Purchase	10/31/2011	7/5/2013	3,706 45	3,937 47	(231 02)
154 00	Itau Unibanco Hldng-Pref ADR	Purchase	10/31/2011	7/5/2013	1,772 47	2,707 47	(935 00)
39 00	csussi	Purchase	10/31/2011	7/8/2013	4,037 45	4,150 31	(112 86)
353 00	Itau Unibanco Hldng-Pref ADR	Purchase	10/31/2011	7/8/2013	4,204 68	6,206 09	(2,001 41)
46 00	SAP Ag-Sponsored ADR	Purchase	10/31/2011	7/9/2013	3,310 07	2,804 16	505 91
21 00	Cnooc Ltd ADR	Purchase	10/31/2011	7/15/2013	3,680 37	3,987 81	(307 44)
354 00	Reckitt Benckiser-Spon ADR	Purchase	10/31/2011	7/17/2013	5,001 68	3,699 30	1,302 38
108 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	7/19/2013	2,403 62	1,333 80	1,069 82
76 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	7/22/2013	1,691 78	938 60	753 18
136 00	Yandex Nv-A	Purchase	10/31/2011	7/24/2013	4,146 29	3,796 79	349 50
608 00	Mitsubishi Ufj Finl Grp ADR	Purchase	5/29/2008	7/29/2013	3,734 51	6,051 55	(2,317 04)
58 00	Potash Corp Of Saskatchewan	Purchase	10/31/2011	7/29/2013	2,166 86	2,765 87	(599 01)
148 00	Tencent Holdings Ltd-Uns ADR	Purchase	10/31/2011	7/29/2013	6,682 48	3,478 00	3,204 48
19 00	Cnooc Ltd ADR	Purchase	10/31/2011	7/30/2013	3,428 75	3,608 02	(179 27)
175 00	Potash Corp Of Saskatchewan	Purchase	10/31/2011	7/31/2013	5,235 19	8,345 31	(3,110 12)
55 00	Potash Corp Of Saskatchewan	Purchase	11/28/2011	7/31/2013	1,645 35	2,332 10	(686 75)
76 00	Tencent Holdings Ltd-Uns ADR	Purchase	10/31/2011	8/1/2013	3,500 51	1,786 00	1,714 51
14 00	Mercadolibre Inc	Purchase	10/31/2011	8/2/2013	1,801 54	919 54	882 00
10 00	Cnooc Ltd ADR	Purchase	10/31/2011	8/22/2013	2,001 27	1,898 96	102 31
12 00	Cnooc Ltd ADR	Purchase	10/31/2011	8/23/2013	2,416 18	2,278 75	137 43
1 00	Cnooc Ltd ADR	Purchase	10/31/2011	8/26/2013	200 92	189 90	11 02
576 00	Ind & Comm Bk Of-Unspon ADR	Purchase	10/31/2011	9/6/2013	7,811 98	7,176 96	635 02
44 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	9/9/2013	736 66	812 24	(75 58)
50 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	9/10/2013	839 62	923 00	(83 38)
172 00	Kingfisher Plc-Spons ADR	Purchase	10/31/2011	9/13/2013	2,190 14	1,446 52	743 62
95 00	Kingfisher Plc-Spons ADR	Purchase	10/31/2011	9/16/2013	1,218 22	798 95	419 27
79 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	9/17/2013	1,322 98	1,458 34	(135 36)
114 00	Itau Unibanco Hldng-Pref ADR	Purchase	10/31/2011	9/17/2013	1,581 21	2,004 23	(423 02)
24 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	9/18/2013	401 55	443 04	(41 49)
74 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	9/19/2013	1,256 11	1,366 04	(109 93)
51 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	9/23/2013	881 38	941 46	(60 08)
34 00	Accenture Plc-Cl A	Purchase	6/1/2012	9/24/2013	2,556 00	1,881 20	674 80
18 00	Accenture Plc-Cl A	Purchase	7/12/2012	9/24/2013	1,353 17	1,028 81	324 36
25 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	9/24/2013	424 09	461 50	(37 41)
63 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	9/25/2013	1,467 50	778 05	689 45
130 00	Carnival Corp	Purchase	10/31/2011	9/25/2013	4,254 65	4,638 08	(383 43)
23 00	Mercadolibre Inc	Purchase	10/31/2011	9/25/2013	2,981 36	1,510 67	1,470 69
129 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	9/26/2013	2,979 30	1,593 15	1,386 15
12 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	9/26/2013	202 70	221 52	(18 82)
97 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	9/27/2013	2,218 46	1,197 95	1,020 51
30 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	9/27/2013	685 44	370 50	314 94
47 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	9/27/2013	796 70	867 62	(70 92)
10 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	9/30/2013	169 80	184 60	(14 80)
47 00	Schlumberger Ltd	Purchase	10/31/2011	10/8/2013	4,149 31	3,442 16	707 15
111 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	10/9/2013	1,859 89	2,049 06	(189 17)
72 00	Tencent Holdings Ltd-Uns ADR	Purchase	10/31/2011	10/10/2013	3,798 50	1,692 00	2,106 50
146 00	Teva Pharmaceutical-Sp ADR	Purchase	10/31/2011	10/10/2013	5,867 53	5,981 63	(114 10)
28 00	Teva Pharmaceutical-Sp ADR	Purchase	1/3/2012	10/10/2013	1,125 28	1,189 92	(64 64)
411 00	Hennes & Mauntz Ab-Unsp ADR	Purchase	10/31/2011	10/14/2013	3,421 43	2,733 15	688 28
16 00	Dassault Systemes SA ADR	Purchase	10/31/2011	10/15/2013	1,795 53	1,364 00	431 53
731 00	Hennes & Mauntz Ab-Unsp ADR	Purchase	10/31/2011	10/15/2013	6,114 12	4,861 15	1,252 97
55 00	SAP Ag-Sponsored ADR	Purchase	10/31/2011	10/15/2013	3,992 28	3,352 80	639 48
33 00	Teva Pharmaceutical-Sp ADR	Purchase	1/3/2012	10/15/2013	1,312 31	1,402 40	(90 09)
66 00	Teva Pharmaceutical-Sp ADR	Purchase	9/6/2012	10/15/2013	2,624 61	2,627 46	(2 85)
49 00	ASML Holding Nv-Ny Reg Shs	Purchase	10/12/2012	10/15/2013	4,739 64	2,774 62	1,965 02
31 00	ASML Holding Nv-Ny Reg Shs	Purchase	10/12/2012	10/15/2013	3,019 07	1,755 37	1,263 70
35 00	Dassault Systemes SA ADR	Purchase	10/31/2011	10/16/2013	3,907 94	2,983 75	924 19
59 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	10/16/2013	960 96	1,089 14	(128 18)
87 00	Hang Lung Properties-Sp ADR	Purchase	9/6/2012	10/16/2013	1,417 02	1,452 90	(35 88)
32 00	SAP Ag-Sponsored ADR	Purchase	10/31/2011	10/16/2013	2,322 96	1,950 72	372 24
6 00	Teva Pharmaceutical-Sp ADR	Purchase	9/6/2012	10/16/2013	238 74	238 86	(0 12)
28 00	Hang Lung Properties-Sp ADR	Purchase	9/6/2012	10/17/2013	458 71	467 60	(8 89)
102 00	Hang Lung Properties-Sp ADR	Purchase	10/5/2012	10/17/2013	1,671 03	1,769 21	(98 18)
29 00	SAP Ag-Sponsored ADR	Purchase	10/31/2011	10/17/2013	2,107 87	1,767 84	340 03

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Long Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
39 00	ASML Holding Nv-Ny Reg Shs	Purchase	10/19/2012	10/22/2013	3,673 15	2,103 71	1,569 44
22 00	Baidu Inc - Spon ADR	Purchase	4/25/2012	10/30/2013	3,641 05	2,933 99	707 06
3 00	Baidu Inc - Spon ADR	Purchase	4/26/2012	10/30/2013	496 51	402 23	94 28
109 00	Embraer SA ADR	Purchase	10/31/2011	10/30/2013	3,328 09	3,078 42	249 67
74 00	Tencent Holdings Ltd-Uns ADR	Purchase	10/31/2011	10/30/2013	4,051 35	1,739 00	2,312 35
71 00	Novartis Ag ADR	Purchase	10/31/2011	10/31/2013	5,517 33	4,036 35	1,480 98
323 00	WalMart De Mexico-Spon ADR V	Purchase	10/31/2011	11/6/2013	7,928 06	8,401 23	(473 17)
118 00	WalMart De Mexico-Spon ADR V	Purchase	10/31/2011	11/7/2013	2,833 69	3,069 18	(235 49)
38 00	Syngenta Ag ADR	Purchase	3/23/2012	11/15/2013	3,007 10	2,553 64	453 46
26 00	Syngenta Ag ADR	Purchase	3/23/2012	11/18/2013	2,049 73	1,747 22	302 51
13 00	Syngenta Ag ADR	Purchase	3/26/2012	11/18/2013	1,024 86	885 08	139 78
43 00	Yum! Brands Inc	Purchase	3/7/2012	11/22/2013	3,373 29	2,849 66	523 63
20 00	Canadian Natl Railway Co	Purchase	10/31/2011	12/4/2013	1,114 21	789 34	324 87
103 00	HSBC Holdings Plc-Spons ADR	Purchase	2/29/2012	12/4/2013	5,582 53	4,596 23	986 30
304 00	Komatsu Ltd -Spons ADR	Purchase	10/31/2011	12/5/2013	6,027 91	7,622 40	(1 594 49)
51 00	Tencent Holdings Ltd-Uns ADR	Purchase	10/31/2011	12/12/2013	3,072 07	1,198 50	1,873 57
239 00	Hennes & Mauntz Ab-Unsp ADR	Purchase	10/31/2011	12/16/2013	2,056 51	1,589 35	467 16
85 00	Carnival Corp	Purchase	10/31/2011	12/19/2013	3,218 80	3,032 59	186 21
220 00	Cummins Inc	Purchase	10/31/2011	1/9/2013	24,831 70	22,049 28	2,782 42
255 00	American Express Co	Purchase	10/31/2011	1/10/2013	15,373 80	13,091 19	2,282 61
210 00	Gilead Sciences Inc	Purchase	10/31/2011	1/10/2013	16,235 89	8,819 60	7,416 29
1,005 00	Schwab (Charles) Corp	Purchase	1/4/2012	2/19/2013	17,032 35	11,761 92	5,270 43
355 00	Berkshire Hathaway Inc-Cl B	Purchase	10/31/2011	2/25/2013	35,524 41	27,929 70	7,594 71
292 00	Expeditors Intl Wash Inc	Purchase	10/31/2011	5/10/2013	11,272 34	13,408 46	(2,136 12)
208 00	Expeditors Intl Wash Inc	Purchase	10/31/2011	5/13/2013	7,970 38	9,551 24	(1 580 86)
13 00	Expeditors Intl Wash Inc	Purchase	5/1/2012	5/13/2013	498 15	526 56	(28 41)
474 00	Expeditors Intl Wash Inc	Purchase	5/1/2012	5/14/2013	18,293 62	19,199 09	(905 47)
278 00	Expeditors Intl Wash Inc	Purchase	5/1/2012	5/15/2013	10,736 61	11,260 22	(523 61)
10 00	Google Inc-Cl A	Purchase	10/31/2011	5/20/2013	9,101 71	5,971 32	3,130 39
275 00	American Express Co	Purchase	10/31/2011	5/22/2013	21,064 63	14,117 95	6,946 68
385 00	Gilead Sciences Inc	Purchase	10/31/2011	5/22/2013	22,011 56	8,084 63	13,926 93
1,320 00	Schwab (Charles) Corp	Purchase	1/4/2012	7/16/2013	27,514 65	15,448 49	12,066 16
210 00	Schwab (Charles) Corp	Purchase	1/11/2012	7/16/2013	4,377 33	2,559 12	1,818 21
74 00	Cognizant Tech Solutions-A	Purchase	2/5/2010	9/4/2013	5,603 42	3,177 71	2,425 71
466 00	Cognizant Tech Solutions-A	Purchase	10/31/2011	9/4/2013	35,286 39	34,273 93	1,012 46
845 00	Schwab (Charles) Corp	Purchase	1/11/2012	10/30/2013	19,203 89	10,297 43	8,906 46
1,645 00	Schwab (Charles) Corp	Purchase	1/23/2012	10/30/2013	37,385 10	20,758 26	16,626 84
230 00	Gilead Sciences Inc	Purchase	10/31/2011	11/8/2013	15,431 17	4,829 78	10,601 39
12 00	Apple Inc	Purchase	1/22/2007	12/10/2013	6,780 00	1,038 82	5,741 18
19 00	Apple Inc	Purchase	5/18/2009	12/10/2013	10,735 00	2,396 85	8,338 15
2 00	Apple Inc	Purchase	8/9/2010	12/10/2013	1,130 00	521 97	608 03
45 00	American Express Co	Purchase	10/31/2011	12/10/2013	3,849 68	2,310 21	1,539 47
70 00	Berkshire Hathaway Inc-Cl B	Purchase	10/31/2011	12/10/2013	8,159 05	5,507 26	2,651 79
20 00	Cummins Inc	Purchase	10/31/2011	12/10/2013	2,665 35	2,004 48	660 87
260 00	Coach Inc	Purchase	7/16/2012	12/10/2013	14,538 73	14,616 39	(77 66)
100 00	Cognizant Tech Solutions-A	Purchase	10/31/2011	12/10/2013	9,503 25	7,354 92	2,148 33
210 00	Cognizant Tech Solutions-A	Purchase	5/8/2012	12/10/2013	19,956 83	12,341 16	7,615 67
295 00	EMC Corp/Ma	Purchase	10/1/2010	12/10/2013	6,983 02	6,044 25	938 77
255 00	Express Scripts Holding Co	Purchase	10/31/2011	12/10/2013	17,342 80	11,808 97	5,533 83
120 00	Gilead Sciences Inc	Purchase	10/31/2011	12/10/2013	8,916 64	2,519 89	6,396 75
17 00	Google Inc-Cl A	Purchase	10/31/2011	12/10/2013	18,341 49	10,151 24	8,190 25
50 00	National Oilwell Varco Inc	Purchase	10/31/2011	12/10/2013	3,956 44	3,603 16	353 28
10 00	Priceline Com Inc	Purchase	10/12/2012	12/10/2013	11,882 99	5,910 24	5,972 75
141 00	Perrigo Co	Purchase	10/31/2011	12/10/2013	21,887 04	12,808 29	9,078 75
70 00	Qualcomm Inc	Purchase	3/1/2011	12/10/2013	5,151 21	4,171 29	979 92
35 00	Schlumberger Ltd	Purchase	6/6/2006	12/10/2013	3,059 29	2,214 65	844 64
85 00	Stencycle Inc	Purchase	10/31/2011	12/10/2013	9,803 72	7,121 00	2,682 72
65 00	Visa Inc-Class A Shares	Purchase	10/31/2011	12/10/2013	13,059 57	6,107 78	6,951 79
185 00	Varian Medical Systems Inc	Purchase	10/31/2011	12/10/2013	14,598 09	10,969 56	3,628 53
145 00	Verisk Analytics Inc-Class A	Purchase	10/31/2011	12/10/2013	9,601 18	5,133 39	4,467 79
254 00	Perrigo Co	Purchase	10/31/2011	12/19/2013	39,456 36	23,073 08	16,383 28
6 00	Ace Ltd	Purchase	9/16/2009	1/2/2013	486 46	306 77	179 69
1 00	Baxter International Inc	Purchase	2/2/2010	1/2/2013	67 25	58 48	8 77
6 00	Baxter International Inc	Purchase	4/22/2010	1/2/2013	403 48	304 76	98 72
8 00	CVS Caremark Corp	Purchase	11/5/2009	1/2/2013	394 07	233 68	160 39
15 00	Halliburton Co	Purchase	11/8/2010	1/2/2013	528 88	501 71	27 17
19 00	Honeywell International Inc	Purchase	10/20/2009	1/2/2013	1,219 77	725 00	494 77
12 00	KBR Inc	Purchase	5/15/2009	1/2/2013	363 35	206 72	156 63
12 00	Metlife Inc	Purchase	8/24/2010	1/2/2013	419 51	438 85	(19 34)
15 00	Mosaic Co/The	Purchase	6/23/2011	1/2/2013	861 88	937 96	(76 08)
106 00	On Semiconductor Corporation	Purchase	5/13/2010	1/2/2013	769 54	850 75	(81 21)
30 00	AbbVie Inc	Purchase	7/1/2009	1/3/2013	1,041 39	730 58	310 81
25 00	AbbVie Inc	Purchase	4/21/2010	1/3/2013	867 82	674 24	193 58
70 00	AbbVie Inc	Purchase	2/3/2011	1/3/2013	2,429 90	1,673 85	756 05
16 00	KBR Inc	Purchase	5/15/2009	1/23/2013	485 34	275 62	209 72

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Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
34 00	Honeywell International Inc	Purchase	10/20/2009	1/25/2013	2,316 56	1,297 38	1,019 18
22 00	KBR Inc	Purchase	5/15/2009	1/25/2013	691 65	378 98	312 67
18 00	KBR Inc	Purchase	10/30/2009	1/25/2013	565 89	376 64	189 25
20 00	Royal Dutch Shell Plc-ADR	Purchase	5/17/2011	1/30/2013	1,456 37	1,377 33	79 04
141 00	Halliburton Co	Purchase	11/8/2010	2/6/2013	5,700 12	4,716 04	984 08
45 00	Hospira Inc	Purchase	5/7/2009	2/14/2013	1,344 84	1,502 42	(157 58)
40 00	Hospira Inc	Purchase	5/25/2010	2/14/2013	1,195 41	2,009 24	(813 83)
25 00	Hospira Inc	Purchase	8/24/2010	2/14/2013	747 13	1,275 79	(528 66)
135 00	Hospira Inc	Purchase	10/31/2011	2/14/2013	4,034 52	4,277 64	(243 12)
3 00	Ace Ltd	Purchase	9/16/2009	3/7/2013	260 03	153 38	106 65
9 00	Aetna Inc	Purchase	10/17/2011	3/7/2013	445 31	340 23	105 08
3 00	CVS Caremark Corp	Purchase	11/5/2009	3/7/2013	156 26	87 63	68 63
155 00	Flextronics Intl Ltd	Purchase	5/16/2008	3/7/2013	1,048 75	1,651 76	(603 01)
83 00	Flextronics Intl Ltd	Purchase	10/8/2008	3/7/2013	561 59	424 45	137 14
8 00	Halliburton Co	Purchase	11/8/2010	3/7/2013	329 99	267 58	62 41
8 00	Honeywell International Inc	Purchase	10/20/2009	3/7/2013	577 90	305 26	272 64
17 00	Metlife Inc	Purchase	8/24/2010	3/7/2013	632 55	621 70	10 85
14 00	Norfolk Southern Corp	Purchase	5/7/2009	3/7/2013	1,027 29	518 74	508 55
90 00	On Semiconductor Corporation	Purchase	5/13/2010	3/7/2013	731 68	722 33	9 35
6 00	PartnerRe Ltd	Purchase	2/1/2012	3/7/2013	542 80	402 70	140 10
8 00	Prudential Financial Inc	Purchase	11/9/2011	3/7/2013	466 70	416 45	50 25
2 00	Superior Energy Services Inc	Purchase	2/28/2012	3/7/2013	52 99	59 83	(6 84)
1 00	Superior Energy Services Inc	Purchase	2/29/2012	3/7/2013	26 50	29 59	(3 09)
89 00	Symantec Corp	Purchase	2/1/2012	3/7/2013	2,194 69	1,561 09	633 60
10 00	Target Corp	Purchase	10/7/2010	3/7/2013	657 98	539 77	118 21
6 00	Union Pacific Corp	Purchase	10/23/2009	3/7/2013	821 62	343 69	477 93
20 00	Vodafone Group Plc-Sp ADR	Purchase	1/7/2011	3/7/2013	538 98	552 64	(13 66)
14 00	Abbott Laboratories	Purchase	7/1/2009	3/7/2013	481 86	314 40	167 46
90 00	Symantec Corp	Purchase	2/1/2012	3/13/2013	2,190 58	1,578 63	611 95
28 00	Metlife Inc	Purchase	8/24/2010	3/15/2013	1,117 52	1,023 98	93 54
53 00	Metlife Inc	Purchase	8/25/2010	3/15/2013	2,115 32	1,940 54	174 78
32 00	Norfolk Southern Corp	Purchase	5/7/2009	4/1/2013	2,439 51	1,185 69	1,253 82
72 00	PartnerRe Ltd	Purchase	2/1/2012	4/11/2013	6,595 49	4,832 40	1,763 09
36 00	Target Corp	Purchase	10/7/2010	4/11/2013	2,492 57	1,943 17	549 40
16 00	Abbott Laboratories	Purchase	7/1/2009	4/25/2013	587 35	359 32	228 03
25 00	Abbott Laboratories	Purchase	4/21/2010	4/25/2013	917 72	621 75	295 97
15 00	Abbott Laboratories	Purchase	2/3/2011	4/25/2013	550 64	330 76	219 88
1 00	Ace Ltd	Purchase	9/16/2009	4/25/2013	89 58	51 13	38 45
14 00	Ace Ltd	Purchase	1/6/2010	4/25/2013	1,254 08	673 57	580 51
18 00	Aetna Inc	Purchase	10/17/2011	4/25/2013	1,025 61	680 45	345 16
13 00	Baxter International Inc	Purchase	4/22/2010	4/25/2013	901 39	660 31	241 08
14 00	Carnival Corp	Purchase	2/21/2012	4/25/2013	483 82	434 05	49 77
13 00	CVS Caremark Corp	Purchase	11/5/2009	4/25/2013	757 62	379 73	377 89
21 00	CVS Caremark Corp	Purchase	7/1/2010	4/25/2013	1,223 85	610 34	613 51
80 00	Dow Chemical Co/The	Purchase	4/4/2012	4/25/2013	2,735 93	2,683 32	52 61
230 00	Flextronics Intl Ltd	Purchase	10/8/2008	4/25/2013	1,600 76	1,176 20	424 56
30 00	Halliburton Co	Purchase	11/8/2010	4/25/2013	1,246 46	1,003 41	243 05
3 00	Halliburton Co	Purchase	10/17/2011	4/25/2013	124 65	105 21	19 44
14 00	Honeywell International Inc	Purchase	10/20/2009	4/25/2013	1,049 97	534 21	515 76
11 00	Honeywell International Inc	Purchase	8/20/2010	4/25/2013	824 98	447 53	377 45
17 00	KBR Inc	Purchase	10/30/2009	4/25/2013	503 36	355 72	147 64
10 00	KBR Inc	Purchase	11/23/2009	4/25/2013	296 09	191 55	104 54
28 00	Metlife Inc	Purchase	8/25/2010	4/25/2013	1,094 77	1,025 19	69 58
22 00	Mosaic Co/The	Purchase	6/23/2011	4/25/2013	1,352 75	1,375 67	(22 92)
4 00	Mosaic Co/The	Purchase	6/27/2011	4/25/2013	245 95	256 68	(10 73)
14 00	Norfolk Southern Corp	Purchase	5/7/2009	4/25/2013	1,063 83	518 74	545 09
2 00	Norfolk Southern Corp	Purchase	6/15/2009	4/25/2013	151 98	78 55	73 43
58 00	On Semiconductor Corporation	Purchase	5/13/2010	4/25/2013	443 69	465 50	(21 81)
26 00	Prudential Financial Inc	Purchase	11/9/2011	4/25/2013	1,553 34	1,353 46	199 88
10 00	Royal Dutch Shell Plc-ADR	Purchase	5/17/2011	4/25/2013	673 28	688 67	(15 39)
23 00	Superior Energy Services Inc	Purchase	2/29/2012	4/25/2013	562 33	680 52	(118 19)
59 00	Symantec Corp	Purchase	4/24/2012	4/25/2013	1,449 00	945 77	503 23
24 00	Target Corp	Purchase	10/7/2010	4/25/2013	1,702 28	1,295 45	406 83
11 00	Union Pacific Corp	Purchase	10/23/2009	4/25/2013	1,640 06	630 10	1,009 96
30 00	Vodafone Group Plc-Sp ADR	Purchase	1/7/2011	4/25/2013	913 78	828 97	84 81
66 00	Vodafone Group Plc-Sp ADR	Purchase	1/14/2011	4/25/2013	2,010 31	1,818 18	192 13
23 00	Willis Group Holdings Plc	Purchase	1/26/2009	4/25/2013	904 10	549 50	354 60
70 00	Vodafone Group Plc-Sp ADR	Purchase	1/14/2011	5/1/2013	2,143 37	1,928 37	215 00
2 00	Union Pacific Corp	Purchase	10/23/2009	5/2/2013	294 60	114 56	180 04
50 00	Union Pacific Corp	Purchase	10/26/2009	5/2/2013	7,365 07	2,907 81	4,457 26
70 00	Royal Dutch Shell Plc-ADR	Purchase	5/17/2011	6/12/2013	4,603 95	4,820 66	(216 71)
75 00	Royal Dutch Shell Plc-ADR	Purchase	5/24/2011	6/12/2013	4,932 81	5,181 22	(248 41)
21 00	Prudential Financial Inc	Purchase	6/21/2012	7/8/2013	1,608 77	1,000 50	608 27
2 00	Abbott Laboratories	Purchase	2/3/2011	7/10/2013	70 03	44 10	25 93
11 00	Ace Ltd	Purchase	1/6/2010	7/10/2013	1,005 38	529 23	476 15

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Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
1 00	Ace Ltd	Purchase	4/30/2010	7/10/2013	91 40	53 19	38 21
21 00	Aetna Inc	Purchase	6/21/2012	7/10/2013	1,337 88	860 36	477 52
20 00	Baxter International Inc	Purchase	4/22/2010	7/10/2013	1,425 77	1,015 86	409 91
40 00	Carnival Corp	Purchase	2/21/2012	7/10/2013	1,411 57	1,240 15	171 42
13 00	CVS Caremark Corp	Purchase	7/1/2010	7/10/2013	780 24	377 83	402 41
44 00	Dow Chemical Co/The	Purchase	4/4/2012	7/10/2013	1,487 17	1,475 83	11 34
51 00	Devon Energy Corporation	Purchase	4/26/2012	7/10/2013	2,842 69	3,510 70	(668 01)
77 00	Flextronics Intl Ltd	Purchase	10/8/2008	7/10/2013	601 36	393 77	207 59
60 00	Flextronics Intl Ltd	Purchase	10/24/2008	7/10/2013	468 59	231 31	237 28
99 00	Flextronics Intl Ltd	Purchase	10/27/2008	7/10/2013	773 17	387 81	385 36
30 00	Halliburton Co	Purchase	10/17/2011	7/10/2013	1,333 77	1,052 06	281 71
17 00	Honeywell International Inc	Purchase	8/20/2010	7/10/2013	1,383 94	691 63	692 31
51 00	KBR Inc	Purchase	11/23/2009	7/10/2013	1,657 98	976 89	681 09
29 00	Metlife Inc	Purchase	8/25/2010	7/10/2013	1,414 30	1,061 80	352 50
36 00	Metlife Inc	Purchase	8/24/2011	7/10/2013	1,755 69	1,168 98	586 71
31 00	Mosaic Co/The	Purchase	6/27/2011	7/10/2013	1,719 85	1,989 29	(269 44)
6 00	Norfolk Southern Corp	Purchase	6/15/2009	7/10/2013	443 33	235 66	207 67
6 00	On Semiconductor Corporation	Purchase	5/13/2010	7/10/2013	48 90	48 16	0 74
124 00	On Semiconductor Corporation	Purchase	5/14/2010	7/10/2013	1,010 58	968 85	41 73
10 00	Procter & Gamble Co/The	Purchase	6/19/2012	7/10/2013	794 18	623 94	170 24
18 00	Prudential Financial Inc	Purchase	6/21/2012	7/10/2013	1,395 15	857 57	537 58
54 00	Superior Energy Services Inc	Purchase	2/29/2012	7/10/2013	1,495 23	1,597 74	(102 51)
3 00	Target Corp	Purchase	10/7/2010	7/10/2013	214 64	161 93	52 71
9 00	Target Corp	Purchase	2/18/2011	7/10/2013	643 94	468 00	175 94
40 00	Vodafone Group Plc-Sp ADR	Purchase	1/14/2011	7/10/2013	1,148 38	1,101 93	46 45
24 00	Willis Group Holdings Plc	Purchase	1/26/2009	7/10/2013	1,000 54	573 39	427 15
107 00	Dow Chemical Co/The	Purchase	4/4/2012	7/24/2013	3,660 65	3,588 94	71 71
2 00	Devon Energy Corporation	Purchase	4/26/2012	7/24/2013	113 66	137 67	(24 01)
64 00	Devon Energy Corporation	Purchase	4/26/2012	7/26/2013	3,562 57	4,405 59	(843 02)
71 00	Devon Energy Corporation	Purchase	5/10/2012	7/26/2013	3,952 22	4,584 55	(632 33)
20 00	Devon Energy Corporation	Purchase	6/19/2012	7/26/2013	1,113 30	1,145 66	(32 36)
31 00	Flextronics Intl Ltd	Purchase	10/27/2008	7/26/2013	259 53	121 43	138 10
45 00	Flextronics Intl Ltd	Purchase	10/28/2008	7/26/2013	376 73	180 64	196 09
40 00	Mosaic Co/The	Purchase	6/27/2011	7/30/2013	1,678 58	2,566 83	(888 25)
70 00	Mosaic Co/The	Purchase	6/30/2011	7/30/2013	2,937 52	4,661 90	(1,724 38)
35 00	Mosaic Co/The	Purchase	2/8/2012	7/30/2013	1,468 76	1,972 89	(504 13)
14 00	Vodafone Group Plc-Sp ADR	Purchase	1/14/2011	9/4/2013	450 75	385 67	65 08
27 00	Vodafone Group Plc-Sp ADR	Purchase	4/1/2011	9/4/2013	869 29	788 31	80 98
20 00	Halliburton Co	Purchase	10/17/2011	9/9/2013	998 44	701 38	297 06
35 00	Dow Chemical Co/The	Purchase	4/4/2012	9/16/2013	1,392 65	1,173 95	218 70
62 00	Prudential Financial Inc	Purchase	6/21/2012	10/3/2013	4,718 86	2,953 85	1,765 01
158 00	Vodafone Group Plc-Sp ADR	Purchase	4/1/2011	10/11/2013	5,557 10	4,613 08	944 02
27 00	Vodafone Group Plc-Sp ADR	Purchase	9/12/2012	10/11/2013	949 63	752 89	196 74
1 00	Google Inc-Cl A	Purchase	11/2/2012	11/4/2013	1,022 62	689 56	333 06
381 00	On Semiconductor Corporation	Purchase	5/14/2010	11/6/2013	2,764 11	2,976 87	(212 76)
265 00	On Semiconductor Corporation	Purchase	8/24/2011	11/6/2013	1,922 54	1,900 37	22 17
203 00	On Semiconductor Corporation	Purchase	5/18/2012	11/6/2013	1,472 74	1,386 94	85 80
50 00	On Semiconductor Corporation	Purchase	9/12/2012	11/6/2013	362 74	334 30	28 44
83 00	Rockwell Automation Inc	Purchase	10/25/2012	11/6/2013	9,056 48	5,727 82	3,328 66
15 00	Flextronics Intl Ltd	Purchase	10/28/2008	11/22/2013	111 80	60 21	51 59
120 00	Flextronics Intl Ltd	Purchase	11/2/2009	11/22/2013	894 44	806 62	87 82
700 00	Flextronics Intl Ltd	Purchase	2/5/2010	11/22/2013	5,217 57	4,684 33	533 24
265 00	Flextronics Intl Ltd	Purchase	7/1/2010	11/22/2013	1,975 22	1,534 83	440 39
37 00	Occidental Petroleum Corp	Purchase	8/14/2012	12/9/2013	3,458 82	3,339 32	119 50
35 00	Valero Energy Corp	Purchase	10/31/2012	12/9/2013	1,645 62	930 03	715 59
7 00	Occidental Petroleum Corp	Purchase	8/14/2012	12/12/2013	638 37	631 76	6 61
15 00	Occidental Petroleum Corp	Purchase	8/14/2012	12/12/2013	1,367 92	1,343 33	24 59
53 00	Occidental Petroleum Corp	Purchase	10/2/2012	12/12/2013	4,833 34	4,542 33	291 01
6 00	CVS Caremark Corp	Purchase	7/1/2010	12/13/2013	404 32	174 38	229 94
9 00	CVS Caremark Corp	Purchase	8/15/2011	12/13/2013	606 48	301 52	304 96
5 00	Google Inc-Cl A	Purchase	11/2/2012	12/20/2013	5,487 19	3,447 82	2,039 37
11 00	Invesco Ltd	Purchase	2/11/2010	1/2/2013	293 86	203 72	90 14
3 00	Regal Entertainment Group-A	Purchase	3/25/2011	1/3/2013	42 04	41 22	0 82
34 00	Regal Entertainment Group-A	Purchase	6/8/2011	1/3/2013	476 51	418 14	58 37
33 00	Regal Entertainment Group-A	Purchase	7/13/2011	1/3/2013	462 49	391 85	70 64
19 00	Comerica Inc	Purchase	3/9/2010	1/16/2013	618 84	677 22	(58 38)
2 00	CBS Corp-Class B Non Voting	Purchase	2/3/2010	1/17/2013	84 39	27 43	56 96
8 00	CBS Corp-Class B Non Voting	Purchase	8/17/2010	1/17/2013	337 58	115 09	222 49
20 00	JDS Uniphase Corp	Purchase	10/28/2011	1/31/2013	294 49	250 96	43 53
4 00	JDS Uniphase Corp	Purchase	10/31/2011	1/31/2013	58 90	49 25	9 65
24 00	Bally Technologies Inc	Purchase	5/10/2011	2/4/2013	1,135 43	982 86	152 57
2 00	Celanese Corp-Series A	Purchase	7/16/2009	2/5/2013	93 75	44 36	49 39
4 00	Celanese Corp-Series A	Purchase	10/17/2011	2/5/2013	187 49	159 63	27 86
6 00	Ensco Plc-Spon ADR	Purchase	7/26/2011	2/6/2013	378 71	315 13	63 58
3 00	Triumph Group Inc	Purchase	5/9/2011	2/19/2013	220 14	132 51	87 63

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Long Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
1 00	Triumph Group Inc	Purchase	5/20/2011	2/19/2013	73 38	46 30	27 08
5 00	Cabot Oil & Gas Corp	Purchase	1/31/2012	2/22/2013	289 94	159 92	130 02
3 00	Varian Medical Systems Inc	Purchase	10/9/2009	2/27/2013	207 80	120 25	87 55
4 00	Varian Medical Systems Inc	Purchase	3/4/2010	2/27/2013	277 07	202 04	75 03
6 00	Comerica Inc	Purchase	3/9/2010	3/8/2013	215 82	213 86	1 96
3 00	Comerica Inc	Purchase	10/20/2010	3/8/2013	107 91	105 68	2 23
2 00	Ensco Plc-Spon ADR	Purchase	7/26/2011	3/8/2013	114 57	105 04	9 53
1 00	Kansas City Southern	Purchase	6/18/2009	3/8/2013	104 11	16 63	87 48
3 00	Kansas City Southern	Purchase	8/20/2010	3/8/2013	312 35	98 89	213 46
11 00	Invesco Ltd	Purchase	3/10/2010	3/21/2013	313 03	221 12	91 91
10 00	Harris Corp	Purchase	2/15/2012	4/8/2013	446 20	426 14	20 06
8 00	Harris Corp	Purchase	4/5/2012	4/8/2013	356 96	352 71	4 25
13 00	CBS Corp-Class B Non Voting	Purchase	8/17/2010	4/11/2013	607 87	187 02	420 85
3 00	Kansas City Southern	Purchase	8/20/2010	4/11/2013	321 87	98 89	222 98
28 00	Riverbed Technology Inc	Purchase	11/29/2011	4/11/2013	413 29	695 89	(282 60)
4 00	Triumph Group Inc	Purchase	5/20/2011	4/11/2013	325 93	185 20	140 73
8 00	Varian Medical Systems Inc	Purchase	3/4/2010	4/12/2013	581 88	404 07	177 81
4 00	Celanese Corp-Series A	Purchase	10/17/2011	4/22/2013	193 92	159 63	34.29
5 00	Celanese Corp-Series A	Purchase	1/31/2012	4/22/2013	242 39	241 41	0 98
2 00	Wynn Resorts Ltd	Purchase	1/30/2012	4/26/2013	270 37	217 20	53 17
14 00	Invesco Ltd	Purchase	3/10/2010	5/3/2013	453 65	281 42	172 23
11 00	CBS Corp-Class B Non Voting	Purchase	8/17/2010	5/8/2013	517 03	158 25	358 78
3 00	FMC Corp	Purchase	1/11/2011	5/8/2013	183 74	115 49	68 25
8 00	FMC Corp	Purchase	8/11/2011	5/8/2013	489 97	294 78	195 19
8 00	FMC Corp	Purchase	2/9/2012	5/8/2013	489 97	371 59	118 38
3 00	Invesco Ltd	Purchase	3/10/2010	5/8/2013	98 41	60 31	38 10
20 00	Invesco Ltd	Purchase	4/28/2011	5/8/2013	656 03	491 77	164 26
16 00	KBR Inc	Purchase	4/26/2012	5/8/2013	496 33	551 53	(55 20)
7 00	Wyndham Worldwide Corp	Purchase	10/27/2010	5/8/2013	448 31	200 14	248 17
1 00	Wyndham Worldwide Corp	Purchase	12/15/2010	5/8/2013	64 05	30 13	33 92
4 00	CBS Corp-Class B Non Voting	Purchase	8/17/2010	5/14/2013	200 41	57 55	142 86
6 00	CBS Corp-Class B Non Voting	Purchase	1/31/2011	5/14/2013	300 61	117 41	183 20
12 00	Penn National Gaming Inc	Purchase	1/7/2011	5/14/2013	695 56	415 42	280 14
10 00	Hologic Inc	Purchase	9/27/2010	5/16/2013	210 72	161 43	49 29
10 00	Hologic Inc	Purchase	10/14/2010	5/16/2013	210 72	162 31	48 41
5 00	Kansas City Southern	Purchase	8/20/2010	5/19/2013	568 58	164 82	403 76
2 00	Celanese Corp-Series A	Purchase	1/31/2012	5/24/2013	96 98	96 56	0 42
8 00	Celanese Corp-Series A	Purchase	2/8/2012	5/24/2013	387 93	405 36	(17 43)
10 00	CBS Corp-Class B Non Voting	Purchase	1/31/2011	5/28/2013	513 67	195 69	317 98
3 00	International Paper Co	Purchase	5/16/2012	6/12/2013	134 06	91 04	43 02
8 00	International Paper Co	Purchase	5/24/2012	6/12/2013	357 51	240 55	116 96
7 00	CBS Corp-Class B Non Voting	Purchase	1/31/2011	6/17/2013	334 73	136 98	197 75
12 00	Comerica Inc	Purchase	10/20/2010	6/28/2013	475 00	422 70	52 30
5 00	Concho Resources Inc	Purchase	1/23/2012	6/28/2013	422 34	511 16	(88 82)
3 00	Concho Resources Inc	Purchase	2/23/2012	6/28/2013	253 40	337 86	(84 46)
4 00	Concho Resources Inc	Purchase	4/10/2012	6/28/2013	337 87	385 35	(47 48)
1 00	Concho Resources Inc	Purchase	5/14/2012	6/28/2013	84 47	88 89	(4 42)
6 00	Microchip Technology Inc	Purchase	6/26/2012	6/28/2013	222 78	188 92	33 86
13 00	Starwood Hotels & Resorts	Purchase	7/19/2011	7/1/2013	829 41	730 99	98 42
8 00	Starwood Hotels & Resorts	Purchase	8/5/2011	7/1/2013	510 40	369 92	140 48
5 00	Starwood Hotels & Resorts	Purchase	10/27/2011	7/1/2013	319 00	262 10	56 90
19 00	Wyndham Worldwide Corp	Purchase	12/15/2010	7/2/2013	1,088 51	572 48	516 03
14 00	Comerica Inc	Purchase	1/18/2011	7/11/2013	568 12	554 31	13 81
13 00	Comerica Inc	Purchase	1/13/2012	7/11/2013	527 54	379 53	148 01
2 00	Dresser-Rand Group Inc	Purchase	8/30/2011	7/11/2013	127 23	85 28	41 95
5 00	Dresser-Rand Group Inc	Purchase	2/15/2012	7/11/2013	318 06	264 39	53 67
5 00	Triumph Group Inc	Purchase	5/20/2011	7/15/2013	414 23	231 49	182 74
1 00	Triumph Group Inc	Purchase	6/3/2011	7/15/2013	82 85	45 64	37 21
24 00	Hologic Inc	Purchase	10/14/2010	7/17/2013	469 93	389 54	80 39
12 00	Cabot Oil & Gas Corp	Purchase	1/31/2012	7/23/2013	877 96	383 82	494 14
1 00	Cabot Oil & Gas Corp	Purchase	6/14/2012	7/23/2013	73 16	35 04	38 12
4 00	Rockwell Collins Inc	Purchase	2/27/2012	7/23/2013	282 28	238 58	43 70
3 00	Rockwell Collins Inc	Purchase	3/7/2012	7/23/2013	211 71	173 45	38 26
1 00	Cameron International Corp	Purchase	6/15/2011	7/23/2013	64 94	45 70	19 24
7 00	Cameron International Corp	Purchase	7/7/2011	7/23/2013	454 55	362 92	91 63
32 00	Hologic Inc	Purchase	11/10/2010	7/31/2013	726 30	537 19	189 11
5 00	Cabot Oil & Gas Corp	Purchase	6/14/2012	8/1/2013	383 30	175 20	208 10
25 00	JDS Uniphase Corp	Purchase	10/31/2011	8/5/2013	369 15	307 78	61 37
19 00	JDS Uniphase Corp	Purchase	11/1/2011	8/5/2013	280 56	218 08	62 48
3 00	Mylan Inc	Purchase	3/30/2011	8/9/2013	111 22	68 01	43 21
15 00	Mylan Inc	Purchase	5/2/2011	8/9/2013	556 08	375 02	181 06
4 00	Mylan Inc	Purchase	5/2/2011	8/12/2013	148 40	100 01	48 39
8 00	Mylan Inc	Purchase	6/21/2011	8/12/2013	296 80	182 79	114 01
5 00	Republic Services	Purchase	7/27/2012	8/12/2013	172 86	140 48	32 38
13 00	Republic Services	Purchase	8/6/2012	8/12/2013	449 43	376 83	72 60

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Long Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
7 00	International Paper Co	Purchase	5/24/2012	8/26/2013	331 66	210 49	121 17
11 00	International Paper Co	Purchase	6/21/2012	8/26/2013	521 18	324 11	197 07
4 00	Kansas City Southern	Purchase	8/20/2010	9/9/2013	438 39	131 85	306 54
4 00	Rockwell Collins Inc	Purchase	3/7/2012	9/20/2013	281 18	231 27	49 91
7 00	Rockwell Collins Inc	Purchase	3/14/2012	9/20/2013	492 06	411 98	80 08
4 00	Rockwell Collins Inc	Purchase	6/6/2012	9/20/2013	281 17	201 22	79 95
1 00	Rockwell Collins Inc	Purchase	6/6/2012	10/8/2013	67 09	50 30	16 79
1 00	Wynn Resorts Ltd	Purchase	1/30/2012	10/15/2013	169 52	108 60	60 92
3 00	Wynn Resorts Ltd	Purchase	2/9/2012	10/15/2013	508 57	325 00	183 57
1 00	Wynn Resorts Ltd	Purchase	5/8/2012	10/15/2013	169 53	112 16	57 37
1 00	Joy Global Inc	Purchase	4/23/2012	10/24/2013	55 14	72 14	(17 00)
4 00	Joy Global Inc	Purchase	5/8/2012	10/24/2013	220 57	255 74	(35 17)
9 00	Joy Global Inc	Purchase	6/1/2012	10/24/2013	496 27	503 24	(6 97)
3 00	Joy Global Inc	Purchase	8/13/2012	10/24/2013	165 43	168 27	(2 84)
10 00	Terex Corp	Purchase	10/16/2012	10/24/2013	360 63	232 59	128 04
18 00	Cabot Oil & Gas Corp	Purchase	6/14/2012	10/30/2013	635 85	315 37	320 48
11 00	Smith (A O) Corp	Purchase	9/19/2012	11/4/2013	576 27	316 77	259 50
10 00	JDS Uniphase Corp	Purchase	11/1/2011	11/8/2013	123 85	114 78	9 07
33 00	JDS Uniphase Corp	Purchase	11/29/2011	11/8/2013	408 70	340 69	68 01
6 00	Kirby Corp	Purchase	9/5/2012	11/25/2013	563 28	320 19	243 09
30 00	Host Hotels & Resorts Inc	Purchase	8/11/2011	11/26/2013	553 67	371 04	182 63
3 00	Illumina Inc	Purchase	9/13/2012	11/26/2013	291 86	140 68	151 18
3 00	Illumina Inc	Purchase	10/15/2012	11/26/2013	291 87	143 95	147 92
2 00	KBR Inc	Purchase	4/26/2012	11/27/2013	66 86	68 94	(2 08)
10 00	KBR Inc	Purchase	5/4/2012	11/27/2013	334 29	303 55	30 74
4 00	KBR Inc	Purchase	5/14/2012	11/27/2013	133 72	115 55	18 17
18 00	Quanta Services Inc	Purchase	9/21/2011	11/27/2013	534 25	347 98	186 27
1 00	Exelis Inc	Purchase	10/31/2012	11/27/2013	17 68	10 98	6 70
31 00	Exelis Inc	Purchase	11/1/2012	11/27/2013	548 13	345 97	202 16
7 00	Smith (A O) Corp	Purchase	9/19/2012	12/4/2013	370 30	201 58	168 72
1 00	Smith (A O) Corp	Purchase	10/2/2012	12/4/2013	52 90	28 62	24 28
15 00	Host Hotels & Resorts Inc	Purchase	8/11/2011	12/4/2013	272 69	185 52	87 17
28 00	Host Hotels & Resorts Inc	Purchase	10/17/2011	12/4/2013	509 02	340 40	168 62
2 00	Kirby Corp	Purchase	9/5/2012	12/4/2013	187 40	106 73	80 67
4 00	Kirby Corp	Purchase	9/19/2012	12/4/2013	374 81	230 01	144 80
10 00	Terex Corp	Purchase	10/25/2012	12/6/2013	375 90	212 53	163 37
5 00	Terex Corp	Purchase	11/1/2012	12/6/2013	187 95	116 06	71 89
12 00	Dish Network Corp-A	Purchase	8/15/2012	12/12/2013	636 59	370 97	265 62
11 00	Dish Network Corp-A	Purchase	8/16/2012	12/12/2013	583 54	340 39	243 15
19 00	Dish Network Corp-A	Purchase	10/16/2012	12/12/2013	1,007 94	655 86	352 08
5 00	Madison Square Garden Co-A	Purchase	12/13/2012	12/18/2013	274 31	224 44	49 87
26 00	MGM Resorts International	Purchase	12/18/2012	12/23/2013	592 82	298 75	294 07
6 00	Pros Holdings Inc	Purchase	2/19/2010	1/11/2013	111 61	52 56	59 05
2 00	Pros Holdings Inc	Purchase	2/22/2010	1/11/2013	37 20	17 33	19 87
4 00	Pros Holdings Inc	Purchase	2/22/2010	1/14/2013	72 80	34 65	38 15
3 00	Pros Holdings Inc	Purchase	5/12/2010	1/14/2013	54 60	22 48	32 12
15 00	Pros Holdings Inc	Purchase	5/12/2010	1/25/2013	312 64	112 40	200 24
11 00	Pros Holdings Inc	Purchase	5/13/2010	1/25/2013	229 27	83 12	146 15
1 00	Pros Holdings Inc	Purchase	6/1/2010	1/25/2013	20 84	6 81	14 03
9 00	Pros Holdings Inc	Purchase	6/1/2010	1/28/2013	189 76	61 26	128 50
5 00	Lufkin Industries Inc	Purchase	10/20/2010	2/13/2013	298 77	217 93	80 84
1 00	Lufkin Industries Inc	Purchase	12/30/2010	2/13/2013	59 75	62 91	(3 16)
7 00	Aruba Networks Inc	Purchase	6/2/2011	2/14/2013	159 29	192 80	(33 51)
15 00	Dexcom Inc	Purchase	9/19/2008	2/15/2013	216 95	107 03	109 92
8 00	Map Pharmaceuticals Inc	Purchase	9/19/2008	3/1/2013	200 00	79 68	120 32
6 00	Map Pharmaceuticals Inc	Purchase	5/5/2010	3/1/2013	150 00	107 52	42 48
2 00	Core Laboratories N V	Purchase	7/24/2009	3/4/2013	266 63	87 43	179 20
1 00	Carpenter Technology	Purchase	7/27/2011	3/6/2013	46 84	55 06	(8 22)
3 00	Fluidigm Corp	Purchase	4/8/2011	3/6/2013	57 33	44 73	12 60
2 00	SVB Financial Group	Purchase	3/22/2011	3/6/2013	134 72	108 66	26 06
14 00	Aruba Networks Inc	Purchase	6/2/2011	3/14/2013	365 50	385 61	(20 11)
8 00	Dexcom Inc	Purchase	9/19/2008	3/15/2013	132 52	57 08	75 44
27 00	Endologix Inc	Purchase	7/15/2011	3/15/2013	415 24	253 10	162 14
8 00	Greenhill & Co Inc	Purchase	11/21/2011	3/19/2013	443 31	294 50	148 81
7 00	Harman International	Purchase	4/29/2011	3/19/2013	309 67	337 45	(27 78)
6 00	Harman International	Purchase	5/11/2011	3/19/2013	265 44	291 81	(26 37)
7 00	Carpenter Technology	Purchase	7/27/2011	3/20/2013	343 08	385 45	(42 37)
3 00	Carpenter Technology	Purchase	7/29/2011	3/20/2013	147 04	173 49	(26 45)
6 00	SVB Financial Group	Purchase	3/22/2011	4/3/2013	414 38	325 99	88 39
1 00	SVB Financial Group	Purchase	4/5/2011	4/3/2013	69 06	57 77	11 29
1 00	Genesee & Wyoming Inc-Cl A	Purchase	2/8/2012	4/5/2013	84 72	60 73	23 99
5 00	Genesee & Wyoming Inc-Cl A	Purchase	2/9/2012	4/5/2013	423 62	302 89	120 73
4 00	Genesee & Wyoming Inc-Cl A	Purchase	2/15/2012	4/5/2013	338 90	236 21	102 69
3 00	Genesee & Wyoming Inc-Cl A	Purchase	3/20/2012	4/5/2013	254 18	177 10	77 08
8 00	Kansas City Southern	Purchase	6/4/2009	4/5/2013	825 13	126 39	698 74

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
3 00	Kansas City Southern	Purchase	8/12/2010	4/5/2013	309 43	103 80	205 63
2 00	Kraton Performance Polymers	Purchase	3/21/2012	4/10/2013	41 79	54 97	(13 18)
4 00	Lufkin Industries Inc	Purchase	12/30/2010	4/15/2013	352 18	251 63	100 55
7 00	Lufkin Industries Inc	Purchase	7/20/2011	4/15/2013	616 31	582 41	33 90
3 00	Lufkin Industries Inc	Purchase	9/9/2011	4/15/2013	264 13	183 38	80 75
6 00	Lufkin Industries Inc	Purchase	10/5/2011	4/15/2013	528 27	273 67	254 60
4 00	Fusion-Io Inc	Purchase	12/19/2011	4/25/2013	77 47	86 92	(9 45)
7 00	Fusion-Io Inc	Purchase	1/27/2012	4/25/2013	135 57	173 34	(37 77)
4 00	Fusion-Io Inc	Purchase	4/11/2012	4/25/2013	77 47	100 97	(23 50)
6 00	SVB Financial Group	Purchase	4/5/2011	4/30/2013	423 02	346 64	76 38
2 00	SVB Financial Group	Purchase	4/5/2011	4/30/2013	140 94	115 55	25 39
3 00	SVB Financial Group	Purchase	9/12/2011	4/30/2013	211 42	126 02	85 40
3 00	Materion Corp	Purchase	12/16/2011	5/2/2013	75 57	72 19	3 38
9 00	United Natural Foods Inc	Purchase	1/5/2011	5/2/2013	436 31	329 79	106 52
2 00	Wesco International Inc	Purchase	6/2/2011	5/2/2013	135 92	106 75	29 17
1 00	Carpenter Technology	Purchase	7/29/2011	5/3/2013	45 63	57 83	(12 20)
3 00	Carpenter Technology	Purchase	8/4/2011	5/3/2013	136 88	156 21	(19 33)
2 00	Carpenter Technology	Purchase	8/9/2011	5/3/2013	91 26	90 47	0 79
7 00	United Natural Foods Inc	Purchase	5/5/2011	5/3/2013	341 78	288 89	52 89
4 00	Wesco International Inc	Purchase	6/2/2011	5/6/2013	284 70	213 50	71 20
2 00	Wesco International Inc	Purchase	8/9/2011	5/6/2013	142 35	77 40	64 95
3 00	Wesco International Inc	Purchase	10/17/2011	5/6/2013	213 52	120 29	93 23
12 00	Illumina Inc	Purchase	5/4/2012	5/16/2013	843 04	544 77	298 27
15 00	Cavium Inc	Purchase	5/4/2012	5/17/2013	532 82	378 23	154 59
14 00	Cavium Inc	Purchase	5/14/2012	5/17/2013	497 30	337 35	159 95
8 00	Carpenter Technology	Purchase	8/12/2011	5/17/2013	383 40	389 53	(6 13)
1 00	Carpenter Technology	Purchase	8/18/2011	5/17/2013	47 92	45 34	2 58
7 00	Dexcom Inc	Purchase	9/19/2008	5/17/2013	141 40	49 95	91 45
5 00	SVB Financial Group	Purchase	9/12/2011	5/17/2013	371 91	210 03	161 88
4 00	Core Laboratories N V	Purchase	7/24/2009	5/23/2013	569 79	174 86	394 93
3 00	Core Laboratories N V	Purchase	8/12/2010	5/23/2013	427 35	233 96	193 39
1 00	Carpenter Technology	Purchase	8/18/2011	5/23/2013	48 12	45 34	2 78
4 00	Carpenter Technology	Purchase	11/23/2011	5/23/2013	192 47	194 76	(2 29)
5 00	Carpenter Technology	Purchase	3/20/2012	5/23/2013	240 58	258 73	(18 15)
4 00	Carpenter Technology	Purchase	4/11/2012	5/23/2013	192 46	205 43	(12 97)
5 00	Harman International	Purchase	5/11/2011	5/23/2013	257 34	243 17	14 17
8 00	Harman International	Purchase	5/18/2011	5/23/2013	411 74	390 34	21 40
5 00	SVB Financial Group	Purchase	9/12/2011	5/23/2013	370 66	210 03	160 63
3 00	SVB Financial Group	Purchase	9/19/2011	5/23/2013	222 40	123 17	99 23
2 00	United Natural Foods Inc	Purchase	5/5/2011	5/23/2013	109 12	82 54	26 58
7 00	United Natural Foods Inc	Purchase	6/2/2011	5/23/2013	381 92	291 18	90 74
4 00	Chart Industries Inc	Purchase	7/7/2010	5/24/2013	368 12	56 46	311 66
6 00	csuspanl	Purchase	6/8/2011	6/5/2013	167 67	223 16	(55 49)
1 00	csuspanl	Purchase	6/21/2011	6/5/2013	27 94	33 63	(5 69)
6 00	csuspanl	Purchase	7/11/2011	6/5/2013	167 67	203 68	(36 01)
5 00	csuspanl	Purchase	7/14/2011	6/5/2013	139 72	152 99	(13 27)
5 00	csuspanl	Purchase	11/7/2011	6/5/2013	139 73	228 43	(88 70)
3 00	csuspanl	Purchase	12/16/2011	6/5/2013	83 83	102 16	(18 33)
3 00	csuspanl	Purchase	12/28/2011	6/5/2013	83 84	103 78	(19 94)
1 00	csuspanl	Purchase	4/11/2012	6/5/2013	27 94	34 66	(6 72)
2 00	Harman International	Purchase	5/18/2011	6/7/2013	105 55	97 59	7 96
5 00	Harman International	Purchase	8/10/2011	6/7/2013	263 86	147 51	116 35
8 00	Dexcom Inc	Purchase	9/19/2008	6/14/2013	175 75	57 08	118 67
4 00	Guidewire Software Inc	Purchase	4/12/2012	6/14/2013	160 04	114 48	45 56
1 00	Guidewire Software Inc	Purchase	4/16/2012	6/14/2013	40 01	27 06	12 95
1 00	Ultimate Software Group Inc	Purchase	10/28/2009	6/14/2013	112 68	26 94	85 74
1 00	Ultimate Software Group Inc	Purchase	2/4/2010	6/14/2013	112 69	28 80	83 89
2 00	United Natural Foods Inc	Purchase	6/2/2011	6/14/2013	107 23	83 19	24 04
3 00	United Natural Foods Inc	Purchase	11/22/2011	6/14/2013	160 84	101 48	59 36
2 00	Cornerstone Ondemand Inc	Purchase	9/21/2011	7/10/2013	88 76	24 88	63 88
5 00	Fluidigm Corp	Purchase	5/24/2011	7/16/2013	84 67	69 48	15 19
8 00	MRC Global Inc	Purchase	4/13/2012	7/18/2013	228 49	167 34	61 15
9 00	MRC Global Inc	Purchase	4/17/2012	7/18/2013	257 05	184 70	72 35
9 00	MRC Global Inc	Purchase	4/26/2012	7/18/2013	257 05	182 46	74 59
11 00	MRC Global Inc	Purchase	4/27/2012	7/18/2013	314 18	220 20	93 98
11 00	Theravance Inc	Purchase	3/2/2012	7/24/2013	423 40	199 73	223 67
6 00	Aruba Networks Inc	Purchase	6/17/2011	7/25/2013	107 19	144 29	(37 10)
8 00	Aruba Networks Inc	Purchase	7/27/2011	7/25/2013	142 92	181 98	(39 06)
3 00	Cornerstone Ondemand Inc	Purchase	9/21/2011	7/25/2013	133 71	37 32	96 39
4 00	Cornerstone Ondemand Inc	Purchase	12/7/2011	7/25/2013	178 27	71 53	106 74
10 00	Splunk Inc	Purchase	5/17/2012	7/25/2013	514 35	303 48	210 87
15 00	Dexcom Inc	Purchase	9/19/2008	7/26/2013	341 75	107 03	234 72
6 00	Sanchez Energy Corp	Purchase	2/27/2012	8/8/2013	125 81	145 94	(20 13)
10 00	Sanchez Energy Corp	Purchase	3/8/2012	8/8/2013	209 69	227 05	(17 36)
1 00	BJ'S Restaurants Inc	Purchase	11/18/2010	8/12/2013	31 90	35 00	(3 10)

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
11 00	BJ'S Restaurants Inc	Purchase	1/4/2011	8/12/2013	350 91	377 01	(26 10)
6 00	BJ'S Restaurants Inc	Purchase	2/11/2011	8/12/2013	191 40	214 31	(22 91)
2 00	BJ'S Restaurants Inc	Purchase	6/27/2012	8/12/2013	63 80	74 55	(10 75)
1 00	BJ'S Restaurants Inc	Purchase	7/24/2012	8/12/2013	31 90	38 82	(6 92)
2 00	Pricesmart Inc	Purchase	1/6/2012	8/12/2013	180 82	118 03	62 79
4 00	Faro Technologies Inc	Purchase	8/4/2011	8/14/2013	151 55	144 13	7 42
7 00	Harman International	Purchase	8/10/2011	8/15/2013	474 18	206 52	267 66
5 00	Dexcom Inc	Purchase	9/19/2008	8/16/2013	131 96	35 68	96 28
3 00	Cognex Corp	Purchase	9/21/2011	8/19/2013	165 00	84 38	80 62
1 00	Cognex Corp	Purchase	10/5/2011	8/19/2013	55 00	28 26	26 74
1 00	Microstrategy Inc-Cl A	Purchase	3/21/2011	8/19/2013	95 03	118 61	(23 58)
2 00	Microstrategy Inc-Cl A	Purchase	8/19/2011	8/19/2013	190 07	217 97	(27 90)
1 00	Microstrategy Inc-Cl A	Purchase	11/8/2011	8/19/2013	95 03	115 84	(20 81)
7 00	Splunk Inc	Purchase	5/17/2012	8/19/2013	354 77	212 44	142 33
6 00	Aruba Networks Inc	Purchase	8/18/2011	8/20/2013	109 61	101 63	7 98
7 00	Endologix Inc	Purchase	7/15/2011	8/21/2013	109 25	65 62	43 63
4 00	Endologix Inc	Purchase	7/26/2011	8/21/2013	62 43	33 71	28 72
9 00	Aruba Networks Inc	Purchase	8/18/2011	8/27/2013	155 83	152 45	3 38
5 00	Aruba Networks Inc	Purchase	11/23/2011	8/27/2013	86 57	97 57	(11 00)
6 00	Aruba Networks Inc	Purchase	12/21/2011	8/27/2013	103 88	107 67	(3 79)
3 00	Aruba Networks Inc	Purchase	12/21/2011	8/27/2013	50 16	53 84	(3 68)
17 00	Aruba Networks Inc	Purchase	5/3/2012	8/27/2013	284 21	316 40	(32 19)
6 00	Aruba Networks Inc	Purchase	5/14/2012	8/27/2013	100 31	98 98	1 33
11 00	Aruba Networks Inc	Purchase	5/18/2012	8/27/2013	183 90	155 70	28 20
3 00	Cornerstone Ondemand Inc	Purchase	12/7/2011	8/27/2013	151 19	53 65	97 54
5 00	Faro Technologies Inc	Purchase	8/4/2011	8/27/2013	184 36	180 17	4 19
1 00	Chart Industries Inc	Purchase	7/7/2010	8/27/2013	116 13	14 12	102 01
2 00	Heartware International Inc	Purchase	2/7/2011	8/27/2013	160 66	174 71	(14 05)
1 00	Heartware International Inc	Purchase	3/2/2011	8/27/2013	80 33	81 53	(1 20)
1 00	Faro Technologies Inc	Purchase	8/4/2011	8/28/2013	36 68	36 03	0 65
2 00	Cognex Corp	Purchase	10/5/2011	9/12/2013	124 81	56 52	68 29
3 00	Splunk Inc	Purchase	5/17/2012	9/12/2013	182 66	91 04	91 62
2 00	Splunk Inc	Purchase	6/28/2012	9/12/2013	121 78	53 67	68 11
9 00	Gulfport Energy Corp	Purchase	9/13/2012	9/18/2013	571 51	259 66	311 85
4 00	BJ'S Restaurants Inc	Purchase	7/24/2012	9/23/2013	121 94	155 26	(33 32)
11 00	Cognex Corp	Purchase	10/5/2011	9/23/2013	353 44	155 42	198 02
2 00	Fluidigm Corp	Purchase	5/25/2011	9/23/2013	46 18	28 06	18 12
21 00	Ironwood Pharmaceuticals Inc	Purchase	2/4/2010	9/23/2013	252 19	241 04	11 15
8 00	Ironwood Pharmaceuticals Inc	Purchase	8/6/2010	9/23/2013	96 07	79 42	16 65
12 00	Ironwood Pharmaceuticals Inc	Purchase	9/7/2012	9/23/2013	144 11	146 62	(2 51)
2 00	Theravance Inc	Purchase	3/2/2012	9/23/2013	82 22	36 31	45 91
7 00	Theravance Inc	Purchase	3/27/2012	9/23/2013	287 78	141 70	146 08
3 00	Fluidigm Corp	Purchase	5/25/2011	9/24/2013	68 84	42 09	26 75
1 00	Microstrategy Inc-Cl A	Purchase	11/8/2011	10/1/2013	104 36	115 84	(11 48)
5 00	Microstrategy Inc-Cl A	Purchase	8/6/2012	10/1/2013	521 81	521.81	0 00
2 00	Fluidigm Corp	Purchase	5/25/2011	10/11/2013	44 98	28 06	16 92
5 00	Fluidigm Corp	Purchase	5/25/2011	10/14/2013	113 17	70 16	43 01
5 00	Fluidigm Corp	Purchase	5/26/2011	10/14/2013	113 16	72 27	40 89
3 00	Fluidigm Corp	Purchase	8/21/2012	10/14/2013	67 90	47 14	20 76
3 00	Fluidigm Corp	Purchase	8/21/2012	10/16/2013	67 06	47 14	19 92
2 00	Harman International	Purchase	8/10/2011	11/11/2013	157 01	59 01	98 00
1 00	Harman International	Purchase	9/12/2011	11/11/2013	78 51	32 42	46 09
3 00	Gulfport Energy Corp	Purchase	9/13/2012	12/4/2013	175 15	86 55	88 60
4 00	Marketaxess Holdings Inc	Purchase	2/23/2012	12/11/2013	255 36	130 79	124 57
3 00	Microstrategy Inc-Cl A	Purchase	12/5/2012	12/11/2013	369 82	265 67	104 15
4 00	Pricesmart Inc	Purchase	1/6/2012	12/11/2013	474 76	236 06	238 70
12 00	Qualys Inc	Purchase	10/1/2012	12/11/2013	271 60	171 57	100 03
1 00	Splunk Inc	Purchase	10/10/2012	12/11/2013	68 15	32 17	35 98
4 00	IPG Photonics Corp	Purchase	1/19/2012	12/12/2013	283 46	215 35	68 11
2 00	IPG Photonics Corp	Purchase	5/23/2012	12/12/2013	141 73	87 46	54 27
1 00	IPG Photonics Corp	Purchase	5/23/2012	12/20/2013	78 21	43 73	34 48
4 00	IPG Photonics Corp	Purchase	7/10/2012	12/20/2013	312 85	168 35	144 50
3 00	IPG Photonics Corp	Purchase	11/28/2012	12/20/2013	234 64	180 39	54 25
1 00	IPG Photonics Corp	Purchase	11/28/2012	12/23/2013	77 00	60 13	16 87
9 00	Arm Holdings Plc-Spons ADR	Purchase	10/31/2011	1/2/2013	349 32	255 38	93 94
85 00	BG Group Plc-Spon ADR	Purchase	10/31/2011	1/2/2013	1,412 35	1,890 91	(478 56)
120 00	BG Group Plc-Spon ADR	Purchase	10/31/2011	1/3/2013	1,974 65	2,669 52	(694 87)
40 00	BG Group Plc-Spon ADR	Purchase	1/3/2012	1/3/2013	658 22	895 92	(237 70)
103 00	Flsmidth & Co A/S-Unspon ADR	Purchase	10/31/2011	1/3/2013	597 80	661 26	(63 46)
276 00	Li & Fung Ltd-Unsp ADR	Purchase	10/31/2011	1/3/2013	1,014 52	1,070 88	(56 36)
144 00	Flsmidth & Co A/S-Unspon ADR	Purchase	10/31/2011	1/4/2013	832 13	924 48	(92 35)
177 00	Flsmidth & Co A/S-Unspon ADR	Purchase	10/31/2011	1/7/2013	1,030 43	1,136 34	(105 91)
49 00	Flsmidth & Co A/S-Unspon ADR	Purchase	10/31/2011	1/8/2013	286 76	314 58	(27 82)
623 00	Li & Fung Ltd-Unsp ADR	Purchase	10/31/2011	1/15/2013	1,795 69	2,417 24	(621 55)
185 00	KDDI Corp-Unsponsored ADR	Purchase	10/31/2011	1/23/2013	3,183 49	3,409 35	(225 86)

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Long Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
21 00	Embraer SA ADR	Purchase	10/31/2011	1/24/2013	655 37	593 09	62 28
21 00	Swatch Group Ag/The-Unsp ADR	Purchase	10/31/2011	1/29/2013	568 17	450 45	117 72
14 00	Las Vegas Sands Corp	Purchase	12/20/2011	1/31/2013	767 93	589 33	178 60
31 00	Vodafone Group Plc-Sp ADR	Purchase	11/25/2011	2/1/2013	846 46	798 19	48 27
10 00	Vodafone Group Plc-Sp ADR	Purchase	1/3/2012	2/1/2013	273 05	282 70	(9 65)
64 00	Vodafone Group Plc-Sp ADR	Purchase	1/25/2012	2/1/2013	1,747 53	1,758 34	(10 81)
29 00	Teva Pharmaceutical-Sp ADR	Purchase	10/31/2011	2/6/2013	1,102 36	1,188 13	(85 77)
28 00	Carnival Corp	Purchase	10/31/2011	2/13/2013	1,047 04	998 97	48 07
6 00	Embraer SA ADR	Purchase	10/31/2011	2/26/2013	196 55	169 45	27 10
12 00	Embraer SA ADR	Purchase	10/31/2011	2/27/2013	404 91	338 91	66 00
28 00	Swatch Group Ag/The-Unsp ADR	Purchase	10/31/2011	3/7/2013	790 28	600 60	189 68
271 00	Sberbank-Sponsored ADR	Purchase	10/31/2011	3/27/2013	3,360 86	2,940 35	420 51
5 00	Toyota Motor Corp -Spon ADR	Purchase	12/1/2010	3/27/2013	513 63	392 27	121 36
317 00	Turkiye Garanti Bankasi ADR	Purchase	10/31/2011	4/2/2013	1,650 99	1,133 05	517 94
300 00	Turkiye Garanti Bankasi ADR	Purchase	10/31/2011	4/3/2013	1,553 03	1,072 29	480 74
59 00	Komatsu Ltd -Spons ADR	Purchase	10/31/2011	4/4/2013	1,273 07	1,479 35	(206 28)
13 00	Embraer SA ADR	Purchase	10/31/2011	4/12/2013	462 50	367 15	95 35
6 00	Embraer SA ADR	Purchase	10/31/2011	4/15/2013	203 55	169 45	34 10
4 00	Embraer SA ADR	Purchase	10/31/2011	4/16/2013	135 18	112 97	22 21
6 00	Toyota Motor Corp -Spon ADR	Purchase	12/1/2010	4/17/2013	670 04	470 73	199 31
3 00	Check Point Software Tech	Purchase	11/9/2011	4/25/2013	135 40	171 75	(36 35)
10 00	Check Point Software Tech	Purchase	11/10/2011	4/25/2013	451 32	574 65	(123 33)
2 00	Check Point Software Tech	Purchase	11/17/2011	4/25/2013	90 27	108 77	(18 50)
13 00	Check Point Software Tech	Purchase	11/17/2011	4/26/2013	586 36	706 97	(120 61)
14 00	Check Point Software Tech	Purchase	12/21/2011	4/26/2013	631 46	719 17	(87 71)
1 00	Check Point Software Tech	Purchase	12/21/2011	4/29/2013	45 51	51 37	(5 86)
15 00	Check Point Software Tech	Purchase	4/24/2012	4/29/2013	682 69	893 00	(210 31)
14 00	Arm Holdings Plc-Spons ADR	Purchase	10/31/2011	5/1/2013	666 40	397 26	269 14
8 00	Mercadolibre Inc	Purchase	10/31/2011	5/1/2013	786 53	525 45	261 08
1 00	Mercadolibre Inc	Purchase	10/31/2011	5/8/2013	117 87	65 68	52 19
3 00	Mercadolibre Inc	Purchase	10/31/2011	5/9/2013	362 37	197 04	165 33
4 00	Mercadolibre Inc	Purchase	10/31/2011	5/10/2013	480 42	262 73	217 69
8 00	Cnooc Ltd ADR	Purchase	10/31/2011	5/19/2013	1,483 97	1,519 16	(35 19)
10 00	Schlumberger Ltd	Purchase	10/31/2011	5/20/2013	771 76	732 37	39 39
0 10	Itau Unibanco Hldng-Pref ADR	Purchase	10/31/2011	6/11/2013	10 27	-	10 27
9 00	Potash Corp Of Saskatchewan	Purchase	10/31/2011	6/12/2013	362 90	429 19	(66 29)
39 00	Teva Pharmaceutical-Sp ADR	Purchase	10/31/2011	6/12/2013	1,523 91	1,597 83	(73 92)
10 00	Potash Corp Of Saskatchewan	Purchase	10/31/2011	6/13/2013	402 66	476 88	(74 22)
21 00	Potash Corp Of Saskatchewan	Purchase	10/31/2011	6/24/2013	803 79	1,001 44	(197 65)
6 00	csussi	Purchase	10/31/2011	6/24/2013	600 29	638 51	(38 22)
6 00	csussi	Purchase	10/31/2011	6/25/2013	600 23	638 51	(38 28)
11 00	Accenture Plc-Cl A	Purchase	6/1/2012	6/28/2013	789 60	608 62	180 98
11 00	SAP Ag-Sponsored ADR	Purchase	10/31/2011	7/3/2013	781 00	670 56	110 44
8 00	csussi	Purchase	10/31/2011	7/5/2013	801 39	851 35	(49 96)
72 00	Itau Unibanco Hldng-Pref ADR	Purchase	10/31/2011	7/5/2013	828 69	1,268 03	(439 34)
5 00	csussi	Purchase	10/31/2011	7/8/2013	517 62	532 09	(14 47)
8 00	csussi	Purchase	1/3/2012	7/8/2013	828 19	802 40	25 79
80 00	Itau Unibanco Hldng-Pref ADR	Purchase	10/31/2011	7/8/2013	952 90	1,408 93	(456 03)
21 00	Adidas AG-Sponsored ADR	Purchase	10/31/2011	7/9/2013	1,127 89	754 32	373 57
56 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	7/9/2013	1,135 10	691 60	443 50
21 00	Carnival Corp	Purchase	10/31/2011	7/9/2013	738 13	749 23	(11 10)
19 00	Embraer SA ADR	Purchase	10/31/2011	7/9/2013	721 22	536 61	184 61
42 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	7/9/2013	698 02	775 32	(77 30)
149 00	Hennes & Mauritz Ab-Unsp ADR	Purchase	10/31/2011	7/9/2013	1,029 57	990 85	38 72
31 00	Komatsu Ltd -Spons ADR	Purchase	10/31/2011	7/9/2013	714 84	777 28	(62 44)
26 00	LVMH Moet Hennessy-Unsp ADR	Purchase	10/31/2011	7/9/2013	876 44	874 68	1 76
28 00	Michelin (Cgde)-Unspon ADR	Purchase	3/12/2012	7/9/2013	518 27	390 78	127 49
11 00	Michelin (Cgde)-Unspon ADR	Purchase	3/13/2012	7/9/2013	203 60	158 96	44 64
117 00	Mitsubishi Ufj Finl Grp ADR	Purchase	10/23/2007	7/9/2013	755 80	1,091 26	(335 46)
14 00	Nestle SA-Spons ADR	Purchase	10/31/2011	7/9/2013	910 68	816 62	94 06
5 00	Novo-Nordisk A/S-Spons ADR	Purchase	10/31/2011	7/9/2013	792 88	538 72	254 16
41 00	Publicis Groupe ADR	Purchase	10/31/2011	7/9/2013	738 80	502 45	236 35
89 00	Reckitt Benckiser-Spon ADR	Purchase	10/31/2011	7/9/2013	1,318 95	930 05	388 90
10 00	Schlumberger Ltd	Purchase	10/31/2011	7/9/2013	766 18	732 37	33 81
7 00	Toyota Motor Corp -Spon ADR	Purchase	12/1/2010	7/9/2013	885 13	549 18	335 95
18 00	WalMart De Mexico-Spon ADR V	Purchase	10/31/2011	7/9/2013	506 69	468 18	38 51
24 00	Yandex Nv-A	Purchase	10/31/2011	7/9/2013	677 98	670 02	7 96
9 00	Yum! Brands Inc	Purchase	3/7/2012	7/9/2013	655 72	596 44	59 28
15 00	SAP Ag-Sponsored ADR	Purchase	10/31/2011	7/9/2013	1,079 37	914 40	164 97
5 00	Cnooc Ltd ADR	Purchase	10/31/2011	7/15/2013	876 28	949 48	(73 20)
42 00	Reckitt Benckiser-Spon ADR	Purchase	10/31/2011	7/17/2013	593 41	438 90	154 51
21 00	Tencent Holdings Ltd-Uns ADR	Purchase	10/31/2011	7/19/2013	893 88	493 50	400 38
20 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	7/22/2013	445 20	247 00	198 20
17 00	Yandex Nv-A	Purchase	10/31/2011	7/24/2013	518 29	474 60	43 69
89 00	Mitsubishi Ufj Finl Grp ADR	Purchase	10/23/2007	7/29/2013	546 66	830 10	(283 44)

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Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
18 00	Potash Corp Of Saskatchewan	Purchase	10/31/2011	7/29/2013	672 47	858 38	(185 91)
32 00	Tencent Holdings Ltd-Uns ADR	Purchase	10/31/2011	7/29/2013	1,444 86	752 00	692 86
4 00	Cnooc Ltd ADR	Purchase	10/31/2011	7/30/2013	721 83	759 58	(37 75)
45 00	Potash Corp Of Saskatchewan	Purchase	10/31/2011	7/31/2013	1,346 19	2,145 94	(799 75)
19 00	Potash Corp Of Saskatchewan	Purchase	11/28/2011	7/31/2013	568 39	805 64	(237 25)
16 00	Tencent Holdings Ltd-Uns ADR	Purchase	10/31/2011	8/1/2013	736 94	376 00	360 94
5 00	Mercadolibre Inc	Purchase	10/31/2011	8/2/2013	643 40	328 41	314 99
2 00	Cnooc Ltd ADR	Purchase	10/31/2011	8/22/2013	400 25	379 79	20 46
3 00	Cnooc Ltd ADR	Purchase	10/31/2011	8/23/2013	604 04	569 69	34 35
2 00	Cnooc Ltd ADR	Purchase	10/31/2011	8/26/2013	401 83	379 79	22 04
2 00	Cnooc Ltd ADR	Purchase	10/31/2011	8/27/2013	392 23	379 79	12 44
135 00	Ind & Comm Bk Of-Unspon ADR	Purchase	10/31/2011	9/6/2013	1,830 92	1,682 10	148 82
5 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	9/10/2013	83 95	92 30	(8 35)
62 00	Kingfisher Plc-Spons ADR	Purchase	10/31/2011	9/13/2013	789 46	521 42	268 04
20 00	Kingfisher Plc-Spons ADR	Purchase	10/31/2011	9/16/2013	256 46	168 20	88 26
17 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	9/17/2013	284 69	313 82	(29 13)
42 00	Itau Unibanco Hldng-Pref ADR	Purchase	10/31/2011	9/17/2013	582 54	739 69	(157 15)
5 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	9/18/2013	83 65	92 30	(8 65)
16 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	9/19/2013	271 59	295 36	(23 77)
11 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	9/23/2013	190 10	203 06	(12 96)
16 00	Accenture Plc-Cl A	Purchase	6/1/2012	9/24/2013	1,202 81	885 27	317 54
5 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	9/24/2013	84 81	92 30	(7 49)
13 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	9/25/2013	302 81	160 55	142 26
19 00	Carnival Corp	Purchase	10/31/2011	9/25/2013	621 83	677 87	(56 04)
5 00	Mercadolibre Inc	Purchase	10/31/2011	9/25/2013	648 12	328 41	319 71
28 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	9/26/2013	646 66	345 80	300 86
3 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	9/26/2013	50 67	55 38	(4 71)
20 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	9/27/2013	457 41	247 00	210 41
7 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	9/27/2013	159 93	86 45	73 48
10 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	9/27/2013	169 51	184 60	(15 09)
2 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	9/30/2013	33 95	36 92	(2 97)
6 00	Schlumberger Ltd	Purchase	10/31/2011	10/8/2013	529 70	439 42	90 28
24 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	10/9/2013	402 14	443 04	(40 90)
16 00	Tencent Holdings Ltd-Uns ADR	Purchase	10/31/2011	10/10/2013	844 11	376 00	468 11
43 00	Teva Pharmaceutical-Sp ADR	Purchase	10/31/2011	10/10/2013	1,728 10	1,761 71	(33 61)
31 00	Hennes & Mauritz Ab-Unsp ADR	Purchase	10/31/2011	10/14/2013	258 06	206 15	51 91
13 00	ASML Holding Nv-Ny Reg Shs	Purchase	10/12/2012	10/15/2013	1,257 45	752 06	505 39
5 00	Dassault Systemes SA ADR	Purchase	10/31/2011	10/15/2013	561 10	426 25	134 85
156 00	Hennes & Mauritz Ab-Unsp ADR	Purchase	10/31/2011	10/15/2013	1,304 79	1,037 40	267 39
12 00	SAP Ag-Sponsored ADR	Purchase	10/31/2011	10/15/2013	871 04	731 52	139 52
18 00	Teva Pharmaceutical-Sp ADR	Purchase	10/31/2011	10/15/2013	715 80	737 46	(21 66)
3 00	Teva Pharmaceutical-Sp ADR	Purchase	1/3/2012	10/15/2013	119 30	127 49	(8 19)
7 00	Dassault Systemes SA ADR	Purchase	10/31/2011	10/16/2013	781 58	596 75	184 83
31 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	10/16/2013	504 91	572 26	(67 35)
7 00	SAP Ag-Sponsored ADR	Purchase	10/31/2011	10/16/2013	508 15	426 72	81 43
20 00	Teva Pharmaceutical-Sp ADR	Purchase	1/3/2012	10/16/2013	795 79	849 94	(54 15)
27 00	Hang Lung Properties-Sp ADR	Purchase	10/31/2011	10/17/2013	442 33	498 42	(56 09)
37 00	Hang Lung Properties-Sp ADR	Purchase	10/5/2012	10/17/2013	606 16	641 77	(35 61)
6 00	SAP Ag-Sponsored ADR	Purchase	10/31/2011	10/17/2013	436 11	365 76	70 35
12 00	ASML Holding Nv-Ny Reg Shs	Purchase	10/19/2012	10/22/2013	1,130 19	622 86	507 33
7 00	Baidu Inc - Spon ADR	Purchase	4/25/2012	10/30/2013	1,158 52	933 54	224 98
1 00	Baidu Inc - Spon ADR	Purchase	4/26/2012	10/30/2013	165 50	134 08	31 42
14 00	Embraer SA ADR	Purchase	10/31/2011	10/30/2013	427 46	395 39	32 07
16 00	Tencent Holdings Ltd-Uns ADR	Purchase	10/31/2011	10/30/2013	875 96	376 00	499 96
15 00	Novartis Ag ADR	Purchase	10/31/2011	10/31/2013	1,165 62	852 75	312 87
61 00	WalMart De Mexico-Spon ADR V	Purchase	10/31/2011	11/6/2013	1,497 25	1,586 61	(89 36)
44 00	WalMart De Mexico-Spon ADR V	Purchase	10/31/2011	11/7/2013	1,056 63	1,144 44	(87 81)
8 00	Syngenta Ag ADR	Purchase	3/23/2012	11/15/2013	633 07	537 61	95 46
7 00	Syngenta Ag ADR	Purchase	3/23/2012	11/18/2013	551 84	470 41	81 43
1 00	Syngenta Ag ADR	Purchase	3/26/2012	11/18/2013	78 84	68 08	10 76
8 00	Yum! Brands Inc	Purchase	3/7/2012	11/22/2013	627 58	530 17	97 41
2 00	Yum! Brands Inc	Purchase	3/20/2012	11/22/2013	156 90	139 77	17 13
4 00	Canadian Natl Railway Co	Purchase	10/31/2011	12/4/2013	222 84	157 87	64 97
22 00	HSBC Holdings Plc-Spons ADR	Purchase	2/29/2012	12/4/2013	1,192 38	981 72	210 66
49 00	Komatsu Ltd -Spons ADR	Purchase	10/31/2011	12/5/2013	971 60	1,228 61	(257 01)
10 00	Tencent Holdings Ltd-Uns ADR	Purchase	10/31/2011	12/12/2013	602 36	235 00	367 36
50 00	Hennes & Mauritz Ab-Unsp ADR	Purchase	10/31/2011	12/16/2013	430 23	332 50	97 73
18 00	Carnival Corp	Purchase	10/31/2011	12/19/2013	681 62	642 20	39 42
7 00	Arm Holdings Plc-Spons ADR	Purchase	10/31/2011	12/30/2013	381 91	198 63	183 28
49 00	Compass Group Plc-Spon Adr	Purchase	12/7/2012	12/30/2013	777 61	572 59	205 02
13 00	Deutsche Bank Ag-Registered	Purchase	10/26/2012	12/30/2013	625 67	566 86	58 81
52 00	Kingfisher Plc-Spons ADR	Purchase	10/31/2011	12/30/2013	665 58	437 32	228 26
7 00	Las Vegas Sands Corp	Purchase	12/20/2011	12/30/2013	550 68	294 66	256 02
5 00	Las Vegas Sands Corp	Purchase	1/10/2012	12/30/2013	393 34	218 05	175 29
27 00	Pearson Plc-Sponsored ADR	Purchase	2/2/2012	12/30/2013	598 84	511 17	87 67

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Long Term
12/31/2013

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
29 00	Publicis Groupe ADR	Purchase	10/31/2011	12/30/2013	655 38	355 39	299 99
19 00	Swatch Group Ag/The-Unsp ADR	Purchase	10/31/2011	12/30/2013	629 45	407 55	221 90
55 00	Cummins Inc	Purchase	10/31/2011	1/9/2013	6,207 92	5,512 32	695 60
95 00	American Express Co	Purchase	10/31/2011	1/10/2013	5,727 50	4,877 11	850 39
65 00	Gilead Sciences Inc	Purchase	10/31/2011	1/10/2013	5,025 39	2,729 88	2,295 51
545 00	Schwab (Charles) Corp	Purchase	1/4/2012	2/19/2013	9,236 45	6,378 35	2,858 10
60 00	Berkshire Hathaway Inc-Cl B	Purchase	10/31/2011	2/25/2013	6,004 12	4,720 51	1,283 61
45 00	American Express Co	Purchase	10/31/2011	4/26/2013	3,063 98	2,310 21	753 77
50 00	Berkshire Hathaway Inc-Cl B	Purchase	10/31/2011	4/26/2013	5,366 87	3,933 76	1,433 11
110 00	EMC Corp/Ma	Purchase	10/1/2010	4/26/2013	2,469 44	2,253 79	215 65
110 00	Gilead Sciences Inc	Purchase	10/31/2011	4/26/2013	5,680 80	2,309 90	3,370 90
10 00	Google Inc-Cl A	Purchase	10/31/2011	4/26/2013	8,035 12	5,971 32	2,063 80
10 00	Perrigo Co	Purchase	10/31/2011	4/26/2013	1,189 57	908 39	281 18
30 00	Qualcomm Inc	Purchase	3/18/2011	4/26/2013	1,869 88	1,562 06	307 82
25 00	Schlumberger Ltd	Purchase	6/6/2006	4/26/2013	1,820 95	1,581 89	239 06
25 00	Visa Inc-Class A Shares	Purchase	10/31/2011	4/26/2013	4,217 15	2,349 15	1,868 00
65 00	Varian Medical Systems Inc	Purchase	10/31/2011	4/26/2013	4,160 55	3,854 17	306 38
80 00	Verisk Analytics Inc-Class A	Purchase	10/31/2011	4/26/2013	4,790 30	2,832 22	1,958 08
68 00	Expeditors Intl Wash Inc	Purchase	10/31/2011	5/10/2013	2,625 07	3,122.52	(497 45)
44 00	Expeditors Intl Wash Inc	Purchase	10/31/2011	5/13/2013	1,686 04	2,020 45	(334 41)
78 00	Expeditors Intl Wash Inc	Purchase	10/31/2011	5/14/2013	3,010 34	3,581 71	(571 37)
19 00	Expeditors Intl Wash Inc	Purchase	5/1/2012	5/14/2013	733 29	769 58	(36 29)
80 00	Expeditors Intl Wash Inc	Purchase	5/1/2012	5/15/2013	3,089 67	3,240 35	(150 68)
81 00	Expeditors Intl Wash Inc	Purchase	5/1/2012	5/16/2013	3,105 81	3,280 86	(175 05)
2 00	Google Inc-Cl A	Purchase	10/31/2011	5/20/2013	1,820 33	1,194 26	626 07
35 00	American Express Co	Purchase	10/31/2011	5/24/2013	2,605 30	1,796 83	808 47
7 00	Apple Inc	Purchase	8/9/2010	7/9/2013	2,961 93	1,826 90	1,135 03
1 00	Apple Inc	Purchase	10/31/2011	7/9/2013	423 13	406 59	16 54
20 00	American Express Co	Purchase	10/31/2011	7/9/2013	1,551 37	1,026 76	524 61
25 00	Berkshire Hathaway Inc-Cl B	Purchase	10/31/2011	7/9/2013	2,890 44	1,966 88	923 56
25 00	Cummins Inc	Purchase	10/31/2011	7/9/2013	2,821 70	2,505 60	316 10
26 00	Cognizant Tech Solutions-A	Purchase	2/5/2010	7/9/2013	1,730 53	1,116 49	614 04
29 00	Cognizant Tech Solutions-A	Purchase	10/31/2011	7/9/2013	1,930 20	2,132 93	(202 73)
130 00	EMC Corp/Ma	Purchase	10/1/2010	7/9/2013	3,223 94	2,663 57	560 37
65 00	Express Scripts Holding Co	Purchase	10/31/2011	7/9/2013	4,155 37	3,010 13	1,145 24
20 00	Gilead Sciences Inc	Purchase	10/31/2011	7/9/2013	1,090 78	419 98	670 80
2 00	Google Inc-Cl A	Purchase	10/31/2011	7/9/2013	1,812 42	1,194 26	618 16
10 00	Perrigo Co	Purchase	10/31/2011	7/9/2013	1,263 77	908 39	355 38
410 00	Schwab (Charles) Corp	Purchase	1/4/2012	7/9/2013	9,081 34	4,798 40	4,282 94
80 00	Schwab (Charles) Corp	Purchase	1/23/2012	7/9/2013	1,771 97	1,009 52	762 45
15 00	Schlumberger Ltd	Purchase	6/17/2009	7/9/2013	1,150 62	845 40	305 22
10 00	Visa Inc-Class A Shares	Purchase	10/31/2011	7/9/2013	1,874 76	939 66	935 10
15 00	Varian Medical Systems Inc	Purchase	10/31/2011	7/9/2013	990 58	889 42	101 16
20 00	Verisk Analytics Inc-Class A	Purchase	10/31/2011	7/9/2013	1,229 57	708 05	521 52
8 00	Apple Inc	Purchase	10/31/2011	8/20/2013	4,028 06	3,252 74	775 32
80 00	Cognizant Tech Solutions-A	Purchase	10/31/2011	9/4/2013	6,057 75	5,883 93	173 82
410 00	Schwab (Charles) Corp	Purchase	1/23/2012	10/30/2013	9,317 86	5,173 79	4,144 07
55 00	Gilead Sciences Inc	Purchase	10/31/2011	11/8/2013	3,690 06	1,154 95	2,535 11
100 00	Perrigo Co	Purchase	10/31/2011	12/19/2013	15,534 00	9,083 89	6,450 11
145 00	iShares Russell 1000 Index	Purchase	7/20/2007	10/31/2013	14,249 25	12,125 76	2,123 49
	ADJUSTMENT TO TIE					12,238 60	(12,238 60)
			Totals		13,582,601.21	9,993,445 28	3,589,155.93

Records-Johnston Family Foundation, Inc.
Investment - Securities
12/31/2013

EIN # 73-6093829

Number of Shares	Name of Stock	Cost 12/31/2013	Market Value 12/31/2013
9,000.000	General Electric Co	69,894.44	252,270.00
6,000.000	Intel Corp	116,906.00	155,730.00
12,250.000	Jpmorgan Chase & Co	499,715.53	716,380.00
15,350.000	Us Bancorp	498,766.36	620,140.00
8,333.000	WPX Energy Inc	81,511.49	169,826.54
18,411.000	Wells Fargo & Co	574,702 21	835,859.40
1,945.000	Williams Cos Inc	24,357 98	75,018.65
1,100.000	iShares MSCI EAFE Index	49,028.83	73,804.50
10,073.000	iShares MSCI Emerging Mkt	219,320.94	421,001.03
30.860	Dodge & Cox Stock Fund	3,741 08	5,211.67
88,084.000	iShares MSCI EAFE Index	5,366,783.45	5,909,995.98
101,169.000	iShares Russell 1000 Growth	6,519,387.89	8,695,475.55
69,708.000	iShares Russell 1000 Value	4,940,774.91	6,564,402.36
3,480.000	Adecoagro SA	29,598.79	28,153.20
2,670.000	America Movil ADR Series L	62,856.50	62,397 90
96,000.000	Anhui Expressway Co Ltd-H	49,163.60	53,238 72
11,500.000	Apt Satellite Holdings Ltd	11,968.05	13,644.98
2,100.000	Asiainfo-Linkage Inc	23,219.79	25,116.00
5,380.000	Banco Do Brasil SA-Spon ADR	70,691.14	55,860.54
2,400.000	Banco Latinoamericano Come-E	50,625.12	67,248.00
8,940.000	Banco Santander Brasil ADS	81,925.44	54,534.00
342,000.000	Bosideng Intl Hldgs Ltd	83,617.60	64,395.18
6,068.000	Cemex Sab-Spons ADR Part Cer	39,201.64	71,784.44
8,970.000	Centrais Eletricas Br-Sp ADR	58,483.43	23,232.30
8,230.000	China Fishery Group Ltd ADR	50,264.14	24,443.10
1,660.000	China Mobile Ltd-Spon ADR	88,856.46	86,801.40
3,220.000	China Yuchai Intl Ltd	50,134.71	67,201.40
2,000.000	Companhia Paranaense de Energia ADR	32,668.82	26,280.00
2,320.000	Embraer SA ADR	66,573.63	74,657.60
2,430.000	Erste Group Bank Ag	55,698.37	84,815.41
15,890.000	Federal Hydrogenerating ADR	54,654.54	27,013.00
14,640.000	First Pacific Co Ltd-Sp ADR	82,440.23	83,740.80
7,415.000	Flextronics Intl Ltd	52,340.18	57,614.55
8,750.000	Gazprom Oao-Spon ADR	95,222.73	75,687 50
8,800.000	Haw Par Corp Ltd	39,217.70	56,385.21
1,810.000	KB Financial Group Inc ADR	69,456.94	73,323.10
1,320.000	Lukoil Oao-Spon ADR	82,024.80	83,318.40
5,370.000	Magyar Telekom Tele-Spon ADR	69,219.30	38,825.10
19,840.000	Marfrig Alimentos-Spon ADR	64,391.51	33,529.60
220.000	Petrochina Co Ltd ADR	24,524.76	24,142.80
5,550.000	Petroleo Brasileiro-Spon ADR	135,257.16	81,529.50
1,260.000	Posco ADR	103,112.97	98,280.00
5,260.000	Sberbank-Sponsored ADR	62,853.00	66,118.20
1,450.000	Shinhan Financial Group ADR	56,003 69	66,265.00
229,000.000	Sinotrans Limited-H	42,447 30	86,534.52
103,000.000	Sinotrans Shipping Ltd	24,211.65	37,592.94
3,700.000	Surgutneftegaz-Sp ADR Pref	26,952.65	28,712.00
2,940 000	Telefonica Brasil ADR	74,329 81	56,506 80
1,410.000	Ternium SA-Sponsored ADR	27,645.84	44,133.00
1,950.000	Tim Participacoes SA ADR	36,573 71	51,168.00
12,860.000	Turkiye Garanti Bankasi ADR	49,095.14	41,280.60
2,170.000	Turkiye Vakiflar-Unspon ADR	43,664.19	38,126.90
70,500.000	Weiqiao Textile Co Ltd-H	31,810.00	43,279.24
6,100.000	XL Axiata Tbk Pt ADR	49,373.32	49,837.00

Records-Johnston Family Foundation, Inc.
Investment - Securities
12/31/2013

EIN # 73-6093829

Number of Shares	Name of Stock	Cost 12/31/2013	Market Value 12/31/2013
79,500.000	Yingde Gases Group Company	78,246.35	83,254 78
3,330.000	Yue Yuen Industrial-Unsp ADR	48,341.94	55,977.30
8,330.000	csushxm	69,612.01	9,746.10
4,325.000	Altria Group Inc	132,421.06	166,036.75
2,425.000	Anheuser-Busch Inbev Spn ADR	180,544.80	258,165.50
2.000	Berkshire Hathaway Inc-Cl A	244,828.02	355,800.00
1,925.000	Berkshire Hathaway Inc-Cl B	160,772.95	228,228.00
3,175.000	British American Tobacco Plc	162,939.81	170,273.27
1,912.000	Brown-Forman Corp-Class A	104,081.43	141,048.24
2,675.000	Comcast Corp-Class A	48,436.22	139,006.37
2,500.000	Comcast Corp-Special Cl A	74,103.48	124,700.00
925.000	Diageo Plc-Sponsored ADR	61,983.23	122,488.50
4,275.000	Diageo Plc-Sponsored ADR	105,307.55	141,609.37
5,600.000	Heineken Holding Nv	260,796.27	354,844.17
875.000	Martin Marietta Materials	75,093.37	87,447.50
535.000	Mastercard Inc-Class A	233,991.77	446,971.10
6,575.000	Nestle SA-Spons ADR	407,360.30	483,854.25
2,670.000	Pernod-Ricard SA	283,028.97	304,668.47
5,685.000	Philip Morris International	496,493.73	495,334.05
4,100.000	Richemont (CIE FIN)	251,016.78	410,740.07
6,800.000	SABMiller Plc	281,552.62	349,250.12
350.000	Scripps Networks Inter-Cl A	17,089.63	30,243.50
6,295.000	Unilever N V -Ny Shares	221,734.51	253,247.85
14,250.000	Wells Fargo & Co	402,924.13	646,950.00
540.000	3D Systems Corp	21,494.32	50,182.20
2,720.000	8X8 Inc	20,434.06	27,608 00
985.000	ATMI Inc	21,077.88	29,756 85
3,485.000	Acxiom Corp	68,356.00	128,875.30
1,640.000	Akorn Inc	22,197.40	40,376.80
665.000	Albemarle Corp	43,888.83	42,154.35
315.000	Alliance Data Systems Corp	52,412.57	82,822.95
525 000	Atwood Oceanics Inc	26,444.95	28,029.75
2,410 000	Bankrate Inc	33,001.45	43,235 40
1,240.000	Belden Inc	61,068.53	87,358 00
720.000	Bonanza Creek Energy Inc	28,351.37	31,298 40
1,785.000	Bottomline Technologies (De)	48,844.56	64,545 60
1,100.000	CONNS Inc	48,890.32	86,559.00
870.000	Carpenter Technology	43,784.50	54,114.00
1,385.000	Chemtura	32,219.94	38,669.20
975.000	Chicago Bridge & Iron Co Nv	51,312.46	81,061.50
510.000	Corporate Executive Board Co	28,387.28	39,489.30
755.000	Cyberonics Inc	35,485.36	49,393.61
2,090.000	DSW Inc-Class A	71,758.06	89,305.70
2,000.000	Dealertrack Technologies Inc	62,372.41	96,160.00
1,200.000	Diodes Inc	25,394.79	28,272.00
550.000	Electronics For Imaging	21,409.96	21,301.50
1,055.000	Elizabeth Arden Inc	49,571.44	37,399.75
1,355.000	Encore Capital Group	52,227.22	68,102 30
1,075.000	Enersys	49,394 16	75,346 75
700.000	Financial Engines Inc	23,654.72	48,636 00
325.000	Fox Factory Holding Corp	4,875 00	5,726.50
860.000	Haemonetics Corp/Mass	36,192 33	36,231.80
1,370 000	IMAX Corp	33,434 82	40,387 60
2,330.000	Innerworkings Inc	25,285.40	18,150 70
6,195.000	Integrated Device Tech Inc	49,011.30	63,065.10

Number of Shares	Name of Stock	Cost 12/31/2013	Market Value 12/31/2013
1,345.000	InterXion Holding Nv	35,025.58	31,755 45
2,885.000	Krispy Kreme Doughnuts Inc	43,478.34	55,651.65
1,320.000	LKQ Corp	31,689.26	43,428.00
1,670.000	Life Time Fitness Inc	84,041.99	78,490.00
2,275.000	Live Nation Entertainment Inc	24,161.77	44,954.00
2,020.000	Luminex Corp	36,530.17	39,188.00
615.000	MSC Industrial Direct Co-A	48,979.06	49,735.05
7,030.000	Magnum Hunter Resources Corp	26,451.26	51,389.30
1,660.000	Maxlinear Inc-Class A	9,862.42	17,313.80
880.000	Methode Electronics Inc	12,158.43	30,087.20
745.000	Micros Systems Inc	32,068.97	42,740.65
250.000	Middleby Corp	35,862.84	59,931.00
1,115.000	Mix Telematics Ltd-Sp ADR	18,803.93	13,837.15
1,855.000	Mobile Mini Inc	51,179.76	76,388.90
285.000	Monro Muffler Brake Inc	11,170.21	16,062.60
1,260.000	NCI Building Systems Inc	18,955.17	22,100.40
2,035.000	NIC Inc	33,560.06	50,610 45
605.000	Nice Systems Ltd-Spons ADR	21,317.26	24,780.80
975.000	Oxford Industries Inc	53,420.76	78,653.25
595.000	PDC Energy Inc	23,929.45	31,665.90
940.000	Pegasystems Inc	26,203.25	46,229.20
1,850.000	Pier 1 Imports Inc	42,936.65	42,698.00
3,570.000	Polyone Corporation	86,821.83	126,199.50
795.000	Polypore International Inc	32,712.23	30,925.50
585.000	Power Integrations Inc	21,105.50	32,654.70
1,925.000	Repligen Corp	18,934.69	26,257.00
635.000	ResMed Inc	29,889.76	29,895.80
2,655.000	Rex Energy Corp	39,360.96	52,330.05
1,375.000	Rogers Corp	67,571.01	84,562.50
1,940.000	Ruckus Wireless Inc	30,185.20	27,548.00
4,125.000	Sapient Corporation	46,760.09	71,610 00
970.000	SciQuest Inc	19,898.42	27,625.60
2,885.000	ServiceSource International	27,671.57	24,176.30
1,365.000	Smith (A.O.) Corp	50,034.48	73,628.10
1,715.000	Spectranetics Corp	31,012.70	42,875.00
2,080.000	Stage Stores Inc	52,899.83	46,217.60
1,450.000	Stein Mart Inc	23,219.72	19,502.50
375.000	Syntel Inc	23,043.75	34,106.25
850.000	Tennant Co	40,101.88	57,638.50
2,535.000	Teradyne Inc	43,589.13	44,666.70
620.000	The Cooper Cos Inc	62,527.23	76,780.80
640.000	Tractor Supply Company	32,997.40	49,651.20
685.000	Trex Company Inc	32,845.85	54,478.05
1,705.000	UTi Worldwide Inc	24,589.69	29,939.80
370.000	Ulta Salon Cosmetics & Fragr	35,992.76	35,712.40
470.000	Ultimate Software Group Inc	49,810.13	72,013.40
1,330.000	United Natural Foods Inc	70,954.17	100,268.70
745.000	Valueclick Inc	19,791.23	17,410.65
620.000	Vitamin Shoppe Inc	31,501 53	32,246 20
1,680.000	WNS Holdings Ltd ADR	22,534.61	36,808 80
1,190.000	Wageworks Inc	24,639.48	70,733.60
1,660.000	West Pharmaceutical Services	52,403.26	81,439.60
1,095.000	Zumiez Inc	29,227.02	28,470.00
895.000	iShares Russell 2000 Growth	114,907.26	121,281.45
1,510.000	ACI Worldwide Inc	59,731.91	98,150.00

Records-Johnston Family Foundation, Inc. EIN # 73-6093829
Investment - Securities
12/31/2013

Number of Shares	Name of Stock	Cost 12/31/2013	Market Value 12/31/2013
680.000	Acuity Brands Inc	49,354.60	74,337.60
2,600.000	Acxiom Corp	51,003.29	96,148.00
400.000	Affiliated Managers Group	45,534.20	86,752.00
4,750.000	Akorn Inc	65,756.29	116,945.00
1,780.000	Allegheny Technologies Inc	59,134.90	63,421.40
1,054.000	AmTrust Financial Services	23,885.21	34,455.26
980.000	Ansys Inc	65,753.20	85,456.00
1,110.000	Armstrong World Industries	59,209.62	63,947.10
1,460.000	Aspen Technology Inc	32,764.11	61,028.00
1,005.000	Athlon Energy Inc	27,544.74	30,401.25
745.000	Atwood Oceanics Inc	39,214.71	39,775.55
1,380.000	BE Aerospace Inc	65,542.00	120,101.40
1,145.000	Beacon Roofing Supply	32,075.52	46,120.60
1,480.000	Belden Inc	51,221.55	104,266.00
2,905.000	Bloomin' Brands Inc	65,489.22	69,749.05
840.000	Casey's General Stores Inc	48,648.85	59,010.00
395.000	Chart Industries Inc	40,065.92	37,777.80
4,160.000	Ciena Corp	62,203.26	99,548.80
1,935.000	Cinemark Holdings	45,148.88	64,493.55
2,155.000	Comerica Inc	68,603.58	102,448.70
655.000	Covance Inc	48,700.76	57,679.30
1,345.000	Cyberonics Inc	66,518.72	87,992.59
2,885.000	Dr Horton Inc	71,187.99	64,393.20
610.000	Dril-Quip Inc	51,558.16	67,057.30
4,145.000	E*Trade Financial Corp	50,259.72	81,407.80
875.000	FMC Corp	47,873.79	66,027.50
3,455.000	Fifth & Pacific Companies	44,967.10	110,801.85
2,790.000	Finisar Corporation	64,440.53	66,736.80
1,305.000	First Cash Financial Services	58,616.66	80,701.20
3,700.000	First Horizon National Corp	34,559.11	43,105.00
4,725.000	Genworth Financial Inc-Cl A	51,758.75	73,379.25
1,790.000	Guess? Inc	50,258.12	55,615.30
2,610.000	Hexcel Corp	71,336.00	116,640.90
865.000	Kirby Corp	56,901 69	85,851.25
3,070.000	LKQ Corp	51,467.01	101,003.00
1,705.000	MRC Global Inc	48,276.83	55,003 30
415.000	MWI Veterinary Supply	40,533.11	70,535.89
415.000	Middleby Corp	41,527.22	99,485.46
3,640.000	Nuance Communications Inc	72,215.51	55,328.00
1,240.000	Oasis Petroleum Inc	41,224.42	58,242.80
820.000	Polaris Industries Inc	65,208.61	119,424.80
1,920.000	Polyone Corporation	52,879.41	67,872.00
1,070.000	Pool Corp	57,005.13	62,209.80
1,355.000	Prosperity Bancshares Inc	63,510.20	85,893.45
2,485.000	Sapient Corporation	42,180.59	43,139.60
2,400.000	Team Health Holdings Inc	51,813.36	109,320.00
665.000	Teledyne Technologies Inc	56,387.64	61,086.90
1,180.000	Texas Capital Bancshares Inc	46,182.47	73,396.00
735.000	Tractor Supply Company	36,188.24	57,021.30
2,480.000	Trimble Navigation Ltd	67,213.95	86,056.00
965.000	United Natural Foods Inc	53,628.15	72,751.35
815.000	Wesco International Inc	54,268.08	74,222.05
2,060.000	Wolverine World Wide	49,441.91	69,957.60
2,025 000	Zions Bancorporation	49,538.13	60,669.00
20,000.000	Tree Line Asia Fund	2,000,000.00	2,360,088.00

Number of Shares	Name of Stock	Cost 12/31/2013	Market Value 12/31/2013
530.000	Alcoa Inc	4,631.86	5,633.90
61.000	Amdocs Ltd	2,464.81	2,515.64
134.000	American Capital Agency Corp	4,041.51	2,584.86
71.000	Analog Devices Inc	2,566 91	3,616.03
149.000	Applied Materials Inc	2,293.84	2,634.32
55.000	Avery Dennison Corp	1,404.37	2,760.45
125.000	Babcock & Wilcox Co/The	2,751 27	4,273.75
430.000	Boston Scientific Corp	2,703.97	5,168.60
170.000	Brandywine Realty Trust	1,464.42	2,395.30
195.000	Broadridge Financial Solutio	4,213.44	7,706.40
55.000	Chubb Corp	3,705.35	5,314.65
117.000	Cinemark Holdings	3,414.67	3,899.61
40.000	Clorox Company	2,705.45	3,710.40
46.000	Coach Inc	2,499.46	2,581 98
78.000	Diebold Inc	2,398.97	2,574.78
50.000	Duke Energy Corp	3,076 72	3,450.50
100.000	Endurance Specialty Holdings	3,682 79	5,867.00
50.000	Entergy Corp	3,337 90	3,163.50
59.000	Expeditors Intl Wash Inc	2,504 97	2,610.75
213.000	First American Financial	2,828.69	6,006.60
64.000	Genuine Parts Co	3,752.75	5,324.16
95.000	HCP Inc	3,749.60	3,450.40
89.000	Haemonetics Corp/Mass	2,875.55	3,749.57
110.000	Hasbro Inc	4,215.72	6,051.10
70.000	Health Care Reit Inc	3,539.10	3,749.90
28.000	ITC Holdings Corp	2,198.25	2,682.96
186.000	Invesco Ltd	4,624.15	6,770.40
256.000	Janus Capital Group Inc	2,520.83	3,166.72
93.000	Kohls Corp	4,462.72	5,277.75
68.000	Leidos Holdings Inc	2,250.72	3,161.32
40.000	M & T Bank Corp	2,933.92	4,656.80
110.000	Mattel Inc	2,935 45	5,233 80
45.000	McKesson Corp	3,687.66	7,263 00
75.000	National Fuel Gas Co	4,219.45	5,355 00
325.000	New York Community Bancorp	4,183.14	5,476.25
165.000	Nisource Inc	3,821.25	5,425.20
348.000	Old Republic Intl Corp	3,439.26	6,009.96
55.000	Omnicom Group	2,436.33	4,090.35
127.000	Peabody Energy Corp	2,346.53	2,480.31
38.000	Quest Diagnostics Inc	2,362.33	2,034.52
301.000	Regal Entertainment Group-A	4,398.26	5,854.45
66.000	Rockwell Collins Inc	3,949.66	4,878 72
39.000	Science Applications International Corp	1,030.73	1,289 73
42.000	Sempra Energy	2,221.23	3,769.92
104.000	Sonoco Products Co	3,173.69	4,338 88
75.000	St Jude Medical Inc	2,848.35	4,646.25
248.000	Staples Inc	3,588.77	3,940.72
103.000	Sun Communities Inc	3,952.56	4,391.92
149.000	Suntrust Banks Inc	3,489.79	5,484.69
138.000	Sysco Corp	4,318.19	4,981.80
193.000	Teco Energy Inc	3,376 47	3,327.32
85.000	Telephone And Data Systems Special	1,699.14	2,191.30
110.000	Ultra Petroleum Corp	2,454.44	2,381.50
113.000	Verifone Systems Inc	2,242 91	3,030.66
40.000	WR Grace & Co	1,786 83	3,954.80

Number of Shares	Name of Stock	Cost 12/31/2013	Market Value 12/31/2013
81.000	Xcel Energy Inc	1,989.82	2,263.14
410.000	Xerox Corp	3,262.78	4,989.70
60.000	Zimmer Holdings Inc	3,319.63	5,591 40
16,058.000	iShares MSCI Emerging Mkt	303,189.26	671,144.11
2,790.000	iShares Russell 1000 Index	158,721.90	287,844.30
1,625.000	iShares Russell 2000 Index	83,581.90	187,460.00
1,332.000	iShares Russell MidCap Index	65,608.15	199,773.36
30.860	Dodge & Cox Stock Fund	3,741.08	5,211.67
1,914.000	Abbott Laboratories	61,968.58	73,363.62
511.000	Ace Ltd	32,649.21	52,903.83
2,907.000	Activision Blizzard Inc	50,721.63	51,831.81
698.000	Aetna Inc	29,061.42	47,875.82
1,253.000	Amdocs Ltd	46,289.58	51,673.72
869.000	Anadarko Petroleum Corp	77,059.02	68,929.08
1,533.000	BB&T Corp	53,236.80	57,211.56
702.000	Baxter International Inc	42,114.61	48,824.10
765.000	CVS Caremark Corp	32,124.94	54,751.05
697.000	Capital One Financial Corp	39,310.93	53,397.17
1,451.000	Carnival Corp	49,839.39	58,286.67
1,010.000	Comcast Corp-Class A	43,366.47	52,484.65
1,646.000	ConAgra Foods Inc	50,328.92	55,470.20
1,170.000	Dow Chemical Co/The	36,770.88	51,948.00
2,981.000	EMC Corp/Ma	74,612.87	74,972.15
774.000	Express Scripts Holding Co	45,655.01	54,365.76
4,633.000	Ford Motor Co	58,495.79	71,487.19
47.000	Google Inc-Cl A	34,919.31	52,673.37
1,002.000	Halliburton Co	34,904.37	50,851.50
2,251.000	Hilton Worldwide Holdings Inc	49,855.82	50,084.75
579.000	Honeywell International Inc	27,720.43	52,903.23
1,476.000	KBR Inc	38,713.09	47,069.64
1,472.000	Merck & Co. Inc.	69,134.10	73,673.60
982.000	Metlife Inc	34,189.60	52,949.44
656.000	National Oilwell Varco Inc	43,597.63	52,171.68
567.000	Norfolk Southern Corp	37,744.91	52,634.61
653.000	Novartis Ag ADR	45,449.72	52,488.14
596.000	Procter & Gamble Co/The	38,495.46	48,520.36
4,862.000	Regions Financial Corp	34,377.18	48,085.18
642.000	Stanley Black & Decker Inc	47,740.68	51,802.98
1,921.000	Superior Energy Services Inc	50,638.68	51,117.81
3,125.000	Symantec Corp	64,024.80	73,687.50
1,100.000	Target Corp	64,978.68	69,597.00
1,540.000	Valero Energy Corp	55,408.45	77,616.00
1,912.000	Vantiv Inc - Cl A	52,003.72	62,350.32
920.000	Willis Group Holdings Plc	28,034.81	41,225.20
233.000	AVG Technologies	4,724.01	4,009.93
239.000	Aercap Holdings Nv	2,388.77	9,130.01
156.000	Air Lease Corp	3,090.77	4,848.48
153.000	Ann Inc	4,435.42	5,593.68
158.000	Approach Resources Inc	3,966.94	3,049.40
251.000	Arris Group Inc	4,267.38	6,109.34
619.000	Atmel Corp	4,166 74	4,846.77
113.000	BJ'S Restaurants Inc	3,710 67	3,509.78
141.000	Beacon Roofing Supply	4,888 41	5,679.48
127.000	Brink'S Co/The	3,236.52	4,335.78
273.000	Bruker Corp	4,121.13	5,397.21

Number of Shares	Name of Stock	Cost 12/31/2013	Market Value 12/31/2013
109.000	Cabot Corp	4,002 03	5,602.60
92.000	Carpenter Technology	4,452.30	5,722.40
208.000	Cathay General Bancorp	2,256.53	5,559.84
90.000	Crane Co	3,139.26	6,052.50
254.000	Darling International Inc	3,199.53	5,303.52
168.000	Diebold Inc	4,878.66	5,545.68
105.000	Elizabeth Arden Inc	3,682:04	3,722.25
301.000	Exelis Inc	3,245.29	5,737.06
287.000	Express Inc	5,265 13	5,358.29
465.000	First Niagara Financial Grp	3,876 15	4,938.30
194.000	Forum Energy Technologies In	5,247.31	5,482.44
168.000	Foster Wheeler Ag	3,815.43	5,544.17
77.000	Genesco Inc	4,918.04	5,625.62
79.000	Group 1 Automotive Inc	5,099.47	5,610.58
114.000	Haemonetics Corp/Mass	4,899.05	4,802.82
86.000	Hanover Insurance Group Inc/	3,233.30	5,135.06
178.000	Harsco Corp	3,338.76	4,989.34
183.000	Health Net Inc	4,433.60	5,429.61
88.000	Integra Lifesciences Holding	2,923.08	4,198.48
415.000	Integrated Device Tech Inc	3,868.38	4,224.70
429.000	JDS Uniphase Corp	5,008.44	5,570.56
75.000	Kaiser Aluminum Corp	5,062.13	5,268.00
591.000	Key Energy Services Inc	4,872.38	4,668.90
733.000	Lattice Semiconductor Corp	3,384.90	4,024.17
96.000	Magellan Health Services Inc	4,539 94	5,751.36
219.000	Microsemi Corp	3,600 46	5,464.05
180.000	PTC Inc	3,616.83	6,370.20
107.000	Proassurance Corp	5,096.84	5,187.36
198.000	Quality Systems Inc	3,678.01	4,169.88
75.000	Regal-Beloit Corp	4,823.68	5,529.00
123.000	Scholastic Corp	3,747.59	4,183.23
96.000	Scotts Miracle-Gro Co-Cl A	4,299.30	5,973.12
163.000	SeaWorld Entertainment Inc	5,216.34	4,689.51
339.000	TCF Financial Corporation	3,804.77	5,508.75
295.000	Teradyne Inc	3,564 92	5,197.90
181.000	Tetra Tech Inc	4,251.82	5,064.38
246.000	Third Point Reinsurance Ltd	3,252.83	4,558.38
316.000	Tivo Inc	4,039.05	4,145.92
287.000	Umpqua Holdings Corp	2,743.77	5,493.18
199.000	Unisys Corp	5,109.64	6,680.43
137.000	Western Refining Inc	4,339.19	5,810.17
19.000	Actavis PLC	2,507.55	3,192.00
180 000	Activision Blizzard Inc	2,431.24	3,209.40
89.000	Adobe Systems Inc	2,953.72	5,329.23
57.000	Agilent Technologies Inc	2,130.59	3,259.83
27.000	Airgas Inc	2,069.74	3,019.95
39.000	Albemarle Corp	2,117.86	2,472.21
134.000	AllScripts Healthcare Solutions	2,089.24	2,071.64
6.000	Alliance Data Systems Corp	663.62	1,577.58
101 000	Ametek Inc	2,763.50	5,319.67
49.000	Amphenol Corp-Cl A	2,743.13	4,369.82
24.000	Analog Devices Inc	1,163.17	1,222.32
104.000	Annaly Capital Management In	1,565 53	1,036 88
30.000	Bed Bath & Beyond Inc	1,825.50	2,409.00
48 000	Biomarin Pharmaceutical Inc	1,701.80	3,376 80

Number of Shares	Name of Stock	Cost 12/31/2013	Market Value 12/31/2013
42.000	Cameron International Corp	2,174.97	2,500.26
67.000	Catamaran Corp	3,224.38	3,179.95
25.000	Cerner Corp	1,161.68	1,393.50
44.000	Check Point Software Tech	2,191.06	2,837.96
59.000	Church & Dwight Co Inc	2,648.33	3,910.52
31.000	Concho Resources Inc	2,827.25	3,348.00
10.000	Core Laboratories N.V.	1,119.57	1,909.50
58.000	Crown Castle Intl Corp	1,795.32	4,258.94
194.000	Denbury Resources Inc	3,062.64	3,187.42
45.000	Dick'S Sporting Goods Inc	2,245.66	2,614.50
92.000	Dollar Tree Inc	3,766.03	5,190.64
60.000	Eaton Vance Corp	1,674.66	2,567.40
35.000	Ecolab Inc	1,855.90	3,649.45
155.000	Electronic Arts Inc	3,677.28	3,555.70
32.000	F5 Networks Inc	2,913.47	2,907.52
53.000	FMC Corp	2,229.71	3,999 38
78.000	First Republic Bank/Ca	2,330.50	4,083 30
39.000	Flowserve Corp	2,234.52	3,074 37
26.000	Fluor Corp	1,895.26	2,087.54
31.000	Fresh Market Inc/The	1,472.57	1,255.50
46.000	GNC Holdings Inc-Cl A	2,146.67	2,688.70
30.000	Gartner Inc	1,234.03	2,131.50
45.000	Hain Celestial Group Inc	2,765.48	4,085.10
45.000	Henry Schein Inc	3,007.46	5,141.70
17.000	Herbalife Ltd	646.59	1,337.90
33.000	IHS Inc-Class A	3,285.82	3,950.10
61.000	Idex Corp	2,195.81	4,504.85
27.000	Illumina Inc	1,444.55	2,985.93
27.000	Incyte Corp	887.86	1,367.01
43.000	Intuit Inc	2,310.27	3,281.76
38.000	Iron Mountain Inc	1,236.34	1,153.30
31.000	Kroger Co	1,206.54	1,225.43
52.000	L Brands Inc	2,368.06	3,216.20
21.000	Marathon Petroleum Corp	1,829.29	1,926.33
31.000	Mead Johnson Nutrition Co	2,325.03	2,596.56
19.000	Michael Kors Holdings Ltd	1,142.72	1,542.61
142 000	NII Holdings Inc	5,595 64	390.50
52.000	Noble Energy Inc	2,251.83	3,541.72
32.000	Norwegian Cruise Line Holdings	982.36	1,135.04
25.000	O'Reilly Automotive Inc	2,087.94	3,217.75
22.000	Old Dominion Freight Line	1,033.79	1,166.44
36.000	PVH Corp	2,712.66	4,896.72
35.000	Pall Corp	2,092.70	2,987.25
24 000	Perrigo Co	3,728.16	3,683.04
26 000	Petsmart Inc	1,735.46	1,891.50
72 000	Rackspace Hosting Inc	3,335 85	2,817.36
63.000	Red Hat Inc	3,119 26	3,530.52
36.000	Reliance Steel & Aluminum	1,786.71	2,730.24
30 000	Roper Industries Inc	2,531.43	4,160.40
68.000	Ross Stores Inc	3,323.87	5,095.24
70 000	SBA Communications Corp-Cl A	4,210.16	6,288.80
9.000	SM Energy Co	771.99	747.99
19.000	SanDisk Corp	1,016.17	1,340.26
30.000	ServiceNow Inc	1,460.72	1,680.30
43.000	Starwood Hotels & Resorts	2,427 42	3,416.35

Number of Shares	Name of Stock	Cost 12/31/2013	Market Value 12/31/2013
65.000	Starwood Property Trust Inc	1,696.97	1,800.50
24.000	Stericycle Inc	2,191.38	2,788.08
51.000	Tim Hortons Inc	2,505.41	2,977.38
11.000	Towers Watson & Co-Cl A	1,250.59	1,403.71
24.000	Tractor Supply Company	1,291.58	1,861.92
13.000	TripAdvisor Inc	1,045.78	1,076.79
21.000	Ulta Salon Cosmetics & Fragr	1,863.25	2,026.92
5.000	Ultimate Software Group Inc	470.78	766.10
52.000	United Continental Holdings	1,552 27	1,967.16
58.000	Universal Health Services-B	2,330.37	4,713.08
35.000	Urban Outfitters Inc	1,028.30	1,298.50
28.000	Valeant Pharmaceuticals Inte	1,246.05	3,287.20
140.000	Vantiv Inc - Cl A	3,735 24	4,565.40
89.000	VeriSign Inc	3,153.82	5,320.42
28.000	Vertex Pharmaceuticals Inc	1,358.67	2,080.40
58.000	WR Berkley Corp	2,150.12	2,516.62
9.000	Wabco Holdings Inc	758.14	840.69
29.000	Waddell & Reed Financial-A	1,487.93	1,888.48
14.000	Waters Corp	1,178.00	1,400.00
27.000	Wesco International Inc	1,938.72	2,458.89
35.000	Whole Foods Market Inc	1,291.18	2,024.05
79.000	Xilinx Inc	2,620.07	3,627.68
48.000	Zoetis Inc	1,518.67	1,569.12
46.000	Agios Pharmaceuticals Inc	1,311.12	1,101.70
104.000	Altra Holdings Inc	2,684.49	3,558.88
60.000	Annie's Inc	2,164.73	2,582.40
444.000	Arcos Dorados Holdings Inc-A	6,058.29	5,381.28
70.000	Arctic Cat Inc	3,361.78	3,988.60
231.000	Aruba Networks Inc	3,083 98	4,134.90
32.000	Athenahealth Inc	2,192.00	4,304.00
45.000	Athlon Energy Inc	1,211.21	1,361.25
327.000	Black Diamond Inc	4,497.41	4,358.91
17.000	Boston Beer Company Inc-A	2,620.39	4,110.43
36.000	Cepheid Inc	1,292 75	1,680.19
33.000	Chart Industries Inc	1,039.77	3,156.12
130.000	Cognex Corp	2,205.30	4,963.40
78.000	Cornerstone Ondemand Inc	1,971.50	4,158.34
44.000	DXP Enterprises Inc	2,585.59	5,068.80
98.000	Dexcom Inc	1,417.81	3,470 18
54.000	Dorman Products Inc	2,024 26	3,026.21
90.000	EPAM Systems Inc	2,137 76	3,144.60
242.000	Endologix Inc	2,745.76	4,220.48
132 000	Envestnet Inc	3,931.35	5,319.60
109.000	ExamWorks Group Inc	2,848.66	3,255.83
125.000	Exar Corp	1,172.97	1,473.75
102.000	Faro Technologies Inc	3,597.23	5,946.60
295.000	Female Health Company	2,874.95	2,507.50
84.000	Fifth & Pacific Companies	1,921.87	2,693.88
88.000	Five Below	2,828.94	3,801 42
88.000	FleetMatics Group Plc	3,473.10	3,806 00
83.000	Fortinet Inc	1,569.04	1,587.79
131.000	Forum Energy Technologies In	3,253.81	3,702.06
44.000	Foundation Medicine Inc	1,457.66	1,048.08
156.000	Fox Factory Holding Corp	2,804 83	2,748 72
42.000	Geospace Technologies Corp	3,268 14	3,974 71

Number of Shares	Name of Stock	Cost 12/31/2013	Market Value 12/31/2013
55.000	Gogo Inc	1,431.95	1,365.32
76.000	Greenhill & Co Inc	3,299.99	4,403.44
29.000	Guidewire Software Inc	827.66	1,423.03
151.000	H&E Equipment Services Inc	3,230.21	4,474.13
194.000	HMS Holdings Corp	4,541.09	4,403.80
53.000	Hain Celestial Group Inc	3,117.99	4,811.34
36.000	Harman International	1,605 64	2,946 60
127.000	Health Net Inc	3,885.84	3,768.09
69.000	Heico Corp	2,458.30	3,998.55
56.000	Hyperion Therapeutics Inc	1,269.34	1,132.32
44.000	Idex Corp	2,316.21	3,249.40
106.000	Imperva Inc	4,566.33	5,101.78
90.000	Independent Bank Group Inc	2,646.44	4,469.40
66.000	Intrexon Corp	1,452.54	1,570.80
116.000	Ironwood Pharmaceuticals Inc	1,632.32	1,346.76
136.000	John Bean Technologies Corp	3,269.41	3,988.88
63.000	Karyopharm Therapeutics Inc	1,109.05	1,443.96
151.000	Kindred Biosciences Inc	1,464 29	1,686.67
83.000	LDR Holding Corp	1,616.20	1,958.80
281.000	Lifeway Foods Inc	4,443.70	4,490.38
220.000	Marcus & Millichap Inc	3,082.67	3,278.00
64.000	Marketaxess Holdings Inc	2,381.83	4,283.39
101.000	Mellanox Technologies Ltd	5,387.69	4,036.97
45.000	Microstrategy Inc-Cl A	5,286.41	5,590.80
118.000	Multimedia Games Holding Co	4,178.35	3,700.48
100.000	Nimble Storage Inc	3,076 44	4,530 00
48.000	OncoMed Pharmaceuticals Inc	1,020.44	1,416.96
51.000	Ophthotech Corp	1,332.00	1,649.85
308.000	Orient Express Hotels Ltd -A	3,758.19	4,653.88
166.000	Ply Gem Holdings Inc	3,816.55	2,992.98
104.000	Potbelly Corp	3,188.75	2,525.12
45.000	Power Solutions International	2,084.41	3,379.50
35.000	Pricesmart Inc	2,282.27	4,043.90
41.000	Proto Labs Inc	2,892.28	2,918.38
180.000	Qualys Inc	2,401.90	4,159.80
63.000	RBC Bearings Inc	3,853.51	4,457.25
109.000	RE/MAX Holdings Inc Cl-A	2,869.06	3,495.63
64.000	Rocket Fuel Inc	2,770.42	3,935.36
49.000	SPS Commerce Inc	2,505.97	3,199.70
126.000	Sinclair Broadcast Group -A	3,468.71	4,501.98
81.000	Splunk Inc	2,436.71	5,562.27
155.000	Stage Stores Inc	3,658.51	3,444.10
154.000	Steven Madden Ltd	4,304.42	5,634.86
61.000	Trex Company Inc	3,010.69	4,851.33
29.000	Ultimate Software Group Inc	1,968.22	4,443.38
119.000	Vince Holding Corp	3,442.39	3,649.73
339.000	WisdomTree Investments Inc	4,070.45	6,003.69
80.000	Woodward Inc	3,078.70	3,648 80
1,949.000	AIA Group Ltd-Sp ADR	30,677.74	39,272.35
259 000	ASML Holding Nv-Ny Reg Shs	19,623.67	24,268.30
247.000	Accenture Plc-Cl A	17,332.16	20,308.34
592.000	Adidas AG-Sponsored ADR	23,144.63	38,024.16
425 000	Amadeus IT Holdings SA ADR	13,974.80	18,168.75
236 000	Anheuser-Busch Inbev Spn ADR	23,879.16	25,124.56
308.000	Arm Holdings Plc-Spons ADR	10,038 67	16,857.15

Records-Johnston Family Foundation, Inc.
Investment - Securities
12/31/2013

EIN # 73-6093829

Number of Shares	Name of Stock	Cost 12/31/2013	Market Value 12/31/2013
1,032.000	Assa Abloy Ab - Unsp ADR	15,328.32	27,296.40
134 000	Baidu Inc - Spon ADR	14,428.87	23,835.92
1,616.000	Banco Bilbao Vizcaya-Sp ADR	17,888.04	20,022.24
892.000	Bank Mandiri Tbk-Unspon ADR	7,916.16	5,762.32
523.000	Burberry Group Plc-Spon ADR	22,963.51	26,437.65
585.000	Canadian Natl Railway Co	24,618.84	33,356.70
635.000	Carnival Corp	22,931.48	25,507.95
451.000	China Mobile Ltd-Spon ADR	24,378.63	23,582.79
1,730.000	Compass Group Plc-Spon Adr	20,973.99	27,903.17
140.000	Dassault Systemes SA ADR	13,720.65	17,402.00
462.000	Deutsche Bank Ag-Registered	21,348.46	22,286.88
633.000	Embraer SA ADR	18,490.15	20,369.94
916.000	Experian Plc-Spons ADR	16,435.06	16,881.88
1,046.000	Fanuc Corp-Unsp ADR	28,140.19	32,122.66
836.000	Fresenius Medical Care ADR	30,238.87	29,744.88
436.000	HSBC Holdings Plc-Spons ADR	21,738.44	24,036.68
3,072.000	Hennes & Mauritz Ab-Unsp ADR	21,085.40	28,139.52
1,012.000	Hong Kong Exchanges-Unsp ADR	17,479.54	16,890.28
2,560.000	ING Groep N.V.-Sponsored ADR	27,324.83	35,865.60
1,132.000	Ind & Comm Bk Of-Unspon ADR	14,528.41	15,372.56
1,362.000	Intesa Sanpaolo-Spon ADR	18,950.14	20,361.90
1,094.000	Itau Unibanco Hldng-Pref ADR	17,795.95	14,845.58
1,659.000	Julius Baer Group Ltd-Un ADR	15,932.79	16,009.35
696.000	KONE Oyj-B-Unsponsored ADR	15,107.66	15,729.60
3,326.000	Kingfisher Plc-Spons ADR	28,005.34	42,705.84
795.000	Komatsu Ltd -Spons ADR	19,310.10	16,361.10
286 000	Kubota Corp-Spons ADR	21,495.24	23,909.60
1,211 000	LVMH Moet Hennessy-Unsp ADR	40,552.88	44,322.48
402.000	Las Vegas Sands Corp	18,643.14	31,705.74
405 000	Lululemon Athletica Inc	27,268.70	23,907.15
151 000	Mercadolibre Inc	12,855.29	16,276.29
1,294.000	Michelin (Cgde)-Unspon ADR	21,400.82	27,626.90
4,769.000	Mitsubishi Ufj Finl Grp ADR	29,550.15	31,856.92
468.000	Nestle SA-Spons ADR	29,202.15	34,440.12
999.000	Nokia Corp-Spon ADR	8,078.67	8,101.89
411.000	Novartis Ag ADR	24,858.83	33,036.18
251.000	Novo-Nordisk A/S-Spons ADR	32,620.42	46,374.76
1,260.000	Pacific Rubiales Energy Corp	25,409.90	21,747.60
1,031.000	Pearson Plc-Sponsored ADR	19,451.01	23,094.40
2,292.000	Publicis Groupe ADR	34,321.86	52,647.24
2,101.000	Reckitt Benckiser-Spon ADR	23,830.29	33,805.09
473.000	Roche Holdings Ltd-Spons ADR	28,983.31	33,204.60
503.000	SABMiller Plc-Spons ADR	21,983.67	25,793.84
219.000	SAP Ag-Sponsored ADR	14,851 23	19,083.66
128.000	SINA Corp	7,614 91	10,784.00
403.000	Schlumberger Ltd	30,579.16	36,314.33
386.000	Southern Copper Corp	13,313.70	11,082.06
5,056.000	Sumitomo Mitsui Tr-Spon ADR	25,984.21	26,746.24
669.000	Swatch Group Ag/The-Unsp ADR	14,984.10	22,210.80
302.000	Syngenta Ag ADR	23,848.67	24,141.88
1,349.000	Taiwan Semiconductor-Sp ADR	24,648.81	23,526.56
516.000	Tata Motors Ltd-Spon ADR	12,673.17	15,892.80
395.000	Tencent Holdings Ltd-Uns ADR	11,691.90	25,445.90
317.000	Toyota Motor Corp -Spon ADR	25,904.51	38,648.64
655.000	Yandex Nv-A	15,697.93	28,263.25

Number of Shares	Name of Stock	Cost 12/31/2013	Market Value 12/31/2013
408.000	Yum! Brands Inc	27,207.91	30,848.88
625 000	American Express Co	34,078.47	56,706.25
343.000	Apple Inc	145,352.62	192,429.86
1,125.000	Berkshire Hathaway Inc-Cl B	93,257.70	133,380.00
1,295.000	Coach Inc	65,558.49	72,688.35
1,170.000	Cognizant Tech Solutions-A	74,201.79	118,146.60
665.000	Cummins Inc	66,764.83	93,745.05
5,200 000	EMC Corp/Ma	122,885.10	130,780.00
1,675.000	Express Scripts Holding Co	82,957.36	117,652.00
690.000	Gilead Sciences Inc	20,045.06	51,819.00
94.000	Google Inc-Cl A	56,946.00	105,346.74
928.000	M & T Bank Corp	107,327.34	108,037.76
745.000	Monster Beverage Corp	35,062.82	50,488.65
765.000	National Oilwell Varco Inc	50,999.07	60,840.45
545.000	Perrigo Co	84,660.30	83,635.70
48.000	Priceline.Com Inc	29,468.88	55,795.20
1,740.000	Qualcomm Inc	98,002.07	129,195.00
790 000	Schlumberger Ltd	57,025.97	71,186.90
825.000	Stericycle Inc	74,268.82	95,840.25
970.000	Varian Medical Systems Inc	58,535.97	75,359.30
1,145.000	Verisk Analytics Inc-Class A	44,428.93	75,249.40
332.000	Visa Inc-Class A Shares	35,948.96	73,929.76
584.000	Alcoa Inc	5,103.82	6,207.92
68.000	Amdocs Ltd	2,742.28	2,804.32
147.000	American Capital Agency Corp	4,240.66	2,835.63
78.000	Analog Devices Inc	2,760.91	3,972.54
163.000	Applied Materials Inc	2,509.37	2,881.84
75.000	Avery Dennison Corp	1,915.05	3,764.25
135.000	Babcock & Wilcox Co/The	2,919.24	4,615.65
605.000	Boston Scientific Corp	3,394.56	7,272.10
180 000	Brandywine Realty Trust	1,550.55	2,536.20
193.000	Broadridge Financial Solutio	4,181.80	7,627.36
60.000	Chubb Corp	3,945.48	5,797.80
128.000	Cinemark Holdings	3,751.97	4,266.24
45.000	Clorox Company	2,960.10	4,174.20
51.000	Coach Inc	2,881.45	2,862.63
85.000	Diebold Inc	2,712.14	2,805.85
55.000	Duke Energy Corp	3,280.34	3,795.55
120.000	Endurance Specialty Holdings	4,326.00	7,040.40
50.000	Entergy Corp	3,401.50	3,163.50
64.000	Expeditors Intl Wash Inc	2,718.69	2,832.00
234 000	First American Financial	3,412.43	6,598.80
71.000	Genuine Parts Co	4,089.71	5,906.49
95.000	HCP Inc	3,666.58	3,450.40
98.000	Haemonetics Corp/Mass	2,985.82	4,128.74
120.000	Hasbro Inc	4,546.32	6,601.20
75.000	Health Care Reit Inc	3,750.16	4,017.75
28.000	ITC Holdings Corp	2,181.87	2,682.96
204.000	Invesco Ltd	5,305.21	7,425.60
281.000	Janus Capital Group Inc	2,767.01	3,475.97
102.000	Kohls Corp	4,862.01	5,788.50
75.000	Leidos Holdings Inc	2,483.97	3,486.75
50.000	M & T Bank Corp	3,667.40	5,821.00
130 000	Mattel Inc	3,469.16	6,185.40
50.000	McKesson Corp	3,960 70	8,070.00

Number of Shares	Name of Stock	Cost 12/31/2013	Market Value 12/31/2013
83.000	National Fuel Gas Co	4,678.77	5,926.20
335.000	New York Community Bancorp	4,260.53	5,644.75
135.000	Nisource Inc	2,904.93	4,438.80
380 000	Old Republic Intl Corp	3,602.78	6,562.60
60.000	Omnicom Group	2,587.60	4,462.20
140.000	Peabody Energy Corp	2,586.72	2,734.20
42 000	Quest Diagnostics Inc	2,611.00	2,248.68
242.000	Regal Entertainment Group-A	3,391.47	4,706.90
72.000	Rockwell Collins Inc	4,219.96	5,322.24
42.000	Science Applications International Corp	1,110.43	1,388.94
45.000	Sempra Energy	2,379.89	4,039.20
110.000	Sonoco Products Co	3,329.67	4,589.20
115.000	St Jude Medical Inc	4,367.47	7,124.25
273.000	Staples Inc	3,950.08	4,337.97
112.000	Sun Communities Inc	4,225.38	4,775.68
175.000	Suntrust Banks Inc	4,334.14	6,441.75
142.000	Sysco Corp	4,435.71	5,126.20
203.000	Teco Energy Inc	3,564.38	3,499.72
135.000	Telephone And Data Systems Special	2,698.63	3,480.30
120.000	Ultra Petroleum Corp	2,677.57	2,598.00
123.000	Verifone Systems Inc	2,387.73	3,298.86
44.000	WR Grace & Co	1,950.39	4,350.28
86.000	Xcel Energy Inc	2,071.85	2,402.84
600.000	Xerox Corp	4,764.85	7,302.00
60.000	Zimmer Holdings Inc	3,175.57	5,591.40
16,042.000	iShares MSCI Emerging Mkt	478,547.63	670,475.39
695.000	iShares Russell MidCap Index	34,231.35	104,236.10
30.860	Dodge & Cox Stock Fund	3,741.08	5,211.67
1,834.000	Abbott Laboratories	61,362.76	70,297.22
482.000	Ace Ltd	29,614.75	49,901.46
2,887.000	Activision Blizzard Inc	50,372.67	51,475.21
596.000	Aetna Inc	24,951.58	40,879.64
1,228.000	Amdocs Ltd	45,366.00	50,642.72
814.000	Anadarko Petroleum Corp	72,533.55	64,566.48
1,435.000	BB&T Corp	49,833.54	53,554.20
692.000	Baxter International Inc	41,799.26	48,128.60
717.000	CVS Caremark Corp	32,121.39	51,315.69
677.000	Capital One Financial Corp	38,187.53	51,864.97
1,391.000	Carnival Corp	47,942.77	55,876.47
998.000	Comcast Corp-Class A	42,851.22	51,861.07
1,487.000	ConAgra Foods Inc	45,467.26	50,111.90
1,252.000	Dow Chemical Co/The	39,381.78	55,588 80
2,913.000	EMC Corp/Ma	72,861.78	73,261.95
734.000	Express Scripts Holding Co	43,295.57	51,556.16
4,168.000	Ford Motor Co	51,210.19	64,312.24
45.000	Google Inc-Cl A	33,643.10	50,431.95
979.000	Halliburton Co	33,877 34	49,684.25
2,252.000	Hilton Worldwide Holdings Inc	49,877.97	50,107.00
556.000	Honeywell International Inc	26,649.26	50,801.72
1,405.000	KBR Inc	38,140.88	44,805.45
1,394.000	Merck & Co. Inc.	65,298.65	69,769.70
951.000	Metlife Inc	32,690.95	51,277.92
602.000	National Oilwell Varco Inc	40,008.80	47,877.06
548.000	Norfolk Southern Corp	37,176.21	50,870.84
624.000	Novartis Ag ADR	43,431.28	50,157.12

Number of Shares	Name of Stock	Cost 12/31/2013	Market Value 12/31/2013
581.000	Procter & Gamble Co/The	37,361.65	47,299.21
5,011 000	Regions Financial Corp	35,380.78	49,558.79
609.000	Stanley Black & Decker Inc	44,980.71	49,140.21
1,928.000	Superior Energy Services Inc	50,390 10	51,304.08
2,997.000	Symantec Corp	60,570.71	70,669.26
1,086 000	Target Corp	63,724.00	68,711.22
1,493.000	Valero Energy Corp	54,547.06	75,247.20
1,637.000	Vantiv Inc - Cl A	44,524.11	53,382.57
875.000	Willis Group Holdings Plc	27,188.83	39,208.75
305.000	AVG Technologies	6,185.64	5,249.05
313.000	Aercap Holdings Nv	3,567.62	11,956.88
205 000	Air Lease Corp	4,170.64	6,371.40
200.000	Ann Inc	5,797.94	7,312.00
207.000	Approach Resources Inc	5,197.81	3,995.10
329.000	Arris Group Inc	5,593.49	8,007.86
809.000	Atmel Corp	5,445.70	6,334.47
149.000	BJ'S Restaurants Inc	4,892.83	4,627.94
185.000	Beacon Roofing Supply	6,413.88	7,451.80
167 000	Brink'S Co/The	4,301.42	5,701.38
348.000	Bruker Corp	5,329.90	6,879.96
144.000	Cabot Corp	5,344.56	7,401.60
120.000	Carpenter Technology	5,806.57	7,464.00
290.000	Cathay General Bancorp	3,716.60	7,751.70
110.000	Crane Co	4,059.84	7,397.50
340.000	Darling International Inc	4,541.28	7,099.20
220 000	Diebold Inc	6,388.83	7,262.20
138 000	Elizabeth Arden Inc	4,839.25	4,892.10
394.000	Exelis Inc	4,286.00	7,509.64
377.000	Express Inc	6,916.22	7,038.59
608.000	First Niagara Financial Grp	5,068.17	6,456.96
254.000	Forum Energy Technologies In	6,870.19	7,178.04
221.000	Foster Wheeler Ag	5,019.11	7,293.22
100 000	Genesco Inc	6,367.58	7,306.00
104 000	Group 1 Automotive Inc	6,713.22	7,386.08
150 000	Haemonetics Corp/Mass	6,446.12	6,319.50
113 000	Hanover Insurance Group Inc/	4,393.76	6,747.23
224.000	Harsco Corp	4,406.27	6,278.72
240.000	Health Net Inc	5,958.55	7,120.80
115.000	Integra Lifesciences Holding	4,021.37	5,486.65
544.000	Integrated Device Tech Inc	5,071.08	5,537.92
562.000	JDS Uniphase Corp	6,829.52	7,297.57
98 000	Kaiser Aluminum Corp	6,614.42	6,883.52
773 000	Key Energy Services Inc	6,373.21	6,106.70
960.000	Lattice Semiconductor Corp	4,467.32	5,270.40
125.000	Magellan Health Services Inc	6,033.20	7,488.75
287.000	Microsemi Corp	5,132.97	7,160.65
221 000	PTC Inc	4,631.69	7,821.19
140.000	Proassurance Corp	6,668.76	6,787.20
259 000	Quality Systems Inc	4,866.06	5,454.54
99.000	Regal-Beloit Corp	6,367.25	7,298.28
162 000	Scholastic Corp	4,935.85	5,509.62
131.000	Scotts Miracle-Gro Co-Cl A	5,838.47	8,150.82
213.000	SeaWorld Entertainment Inc	6,816.81	6,128.01
414.000	TCF Financial Corporation	4,773.66	6,727.50
387.000	Teradyne Inc	5,017.51	6,818.94

Number of Shares	Name of Stock	Cost 12/31/2013	Market Value 12/31/2013
237.000	Tetra Tech Inc	5,567.29	6,631.26
322 000	Third Point Reinsurance Ltd	4,257.77	5,966.66
414.000	Tivo Inc	5,291.67	5,431.68
376.000	Umpqua Holdings Corp	3,995.84	7,196.64
260 000	Unisys Corp	6,675.29	8,728.20
179.000	Western Refining Inc	5,669.45	7,591.39
21.000	Actavis PLC	2,769.22	3,528.00
198.000	Activision Blizzard Inc	2,666.94	3,530.34
97.000	Adobe Systems Inc	3,236.69	5,808.26
63.000	Agilent Technologies Inc	2,357.41	3,602.97
30 000	Airgas Inc	2,339.07	3,355.50
43.000	Albemarle Corp	2,349.49	2,725.77
147.000	AllScripts Healthcare Solutions	2,291.90	2,272.62
7.000	Alliance Data Systems Corp	764.93	1,840.51
111.000	Ametek Inc	3,066.73	5,846.37
54.000	Amphenol Corp-Cl A	2,986.75	4,815.72
27.000	Analog Devices Inc	1,308.50	1,375.11
115.000	Annaly Capital Management In	1,727.80	1,146.55
33.000	Bed Bath & Beyond Inc	2,008.40	2,649.90
53.000	Biomarin Pharmaceutical Inc	1,925.37	3,728.55
46 000	Cameron International Corp	2,285.09	2,738.38
73 000	Catamaran Corp	3,555.70	3,464.73
28.000	Cerner Corp	1,307.98	1,560.72
49.000	Check Point Software Tech	2,429.41	3,160.45
65.000	Church & Dwight Co Inc	2,922.04	4,308.20
34.000	Concho Resources Inc	3,114.21	3,672.00
11.000	Core Laboratories N.V.	1,241.72	2,100.45
63.000	Crown Castle Intl Corp	1,921.81	4,626.09
213.000	Denbury Resources Inc	3,365.84	3,499.59
50.000	Dick'S Sporting Goods Inc	2,497.47	2,905.00
101.000	Dollar Tree Inc	4,126.65	5,698.42
66 000	Eaton Vance Corp	1,852.16	2,824.14
38.000	Ecolab Inc	2,014.98	3,962.26
170.000	Electronic Arts Inc	4,036.05	3,899.80
35 000	F5 Networks Inc	3,196.27	3,180.10
58 000	FMC Corp	2,426.65	4,376.68
86.000	First Republic Bank/Ca	2,571.17	4,502.10
43 000	Flowserve Corp	2,462.81	3,389.69
29.000	Fluor Corp	2,110.92	2,328.41
34 000	Fresh Market Inc/The	1,616.14	1,377.00
51.000	GNC Holdings Inc-Cl A	2,384 88	2,980.95
33 000	Gartner Inc	1,349.32	2,344.65
50.000	Hain Celestial Group Inc	3,064.90	4,539.00
50.000	Henry Schein Inc	3,327.63	5,713.00
18.000	Herbalife Ltd	697.26	1,416.60
36.000	IHS Inc-Class A	3,571.20	4,309.20
67.000	Idex Corp	2,410.27	4,947.95
30.000	Illumina Inc	1,597.19	3,317.70
30.000	Incyte Corp	986.54	1,518.90
47.000	Intuit Inc	2,531.50	3,587.04
41.000	Iron Mountain Inc	1,338.19	1,244.35
34.000	Kroger Co	1,323 23	1,344.02
57.000	L Brands Inc	2,568.59	3,525.45
23.000	Marathon Petroleum Corp	2,003.16	2,109.79
34.000	Mead Johnson Nutrition Co	2,560.98	2,847.84

Number of Shares	Name of Stock	Cost 12/31/2013	Market Value 12/31/2013
20.000	Michael Kors Holdings Ltd	1,200.22	1,623.80
155.000	NII Holdings Inc	6,143.26	426.25
58.000	Noble Energy Inc	2,516.53	3,950.38
35.000	Norwegian Cruise Line Holdings	1,075.95	1,241.45
27.000	O'Reilly Automotive Inc	2,278.97	3,475.17
24.000	Old Dominion Freight Line	1,128.43	1,272.48
40.000	PVH Corp	3,024.14	5,440.80
39.000	Pall Corp	2,321.81	3,328.65
26.000	Perrigo Co	4,038.84	3,989.96
29.000	Petsmart Inc	1,940.38	2,109.75
79.000	Rackspace Hosting Inc	3,695.42	3,091.27
70.000	Red Hat Inc	3,474.07	3,922.80
40.000	Reliance Steel & Aluminum	1,988.65	3,033.60
33.000	Roper Industries Inc	2,801.26	4,576 44
75.000	Ross Stores Inc	3,698.03	5,619 75
77.000	SBA Communications Corp-Cl A	4,619.74	6,917.68
10.000	SM Energy Co	855.86	831 10
21.000	SanDisk Corp	1,136.00	1,481.34
33.000	ServiceNow Inc	1,612.97	1,848.33
48.000	Starwood Hotels & Resorts	2,726.86	3,813.60
71.000	Starwood Property Trust Inc	1,852.88	1,966.70
26.000	Stericycle Inc	2,377.10	3,020.42
57.000	Tim Hortons Inc	2,804.69	3,327.66
12.000	Towers Watson & Co-Cl A	1,363.71	1,531.32
26.000	Tractor Supply Company	1,400.03	2,017.08
14.000	TripAdvisor Inc	1,123.30	1,159.62
24 000	Ulta Salon Cosmetics & Fragr	2,169.39	2,316.48
6.000	Ultimate Software Group Inc	567.74	919.32
57.000	United Continental Holdings	1,700.08	2,156.31
64.000	Universal Health Services-B	2,740.54	5,200.64
38.000	Urban Outfitters Inc	1,106.48	1,409.80
30.000	Valeant Pharmaceuticals Inte	1,341 18	3,522 00
154.000	Vantiv Inc - Cl A	4,108.99	5,021 94
98.000	VeriSign Inc	3,492.59	5,858.44
31.000	Vertex Pharmaceuticals Inc	1,554.73	2,303.30
63.000	WR Berkley Corp	2,347.35	2,733.57
10.000	Wabco Holdings Inc	846.93	934.10
32.000	Waddell & Reed Financial-A	1,639.13	2,083.84
16.000	Waters Corp	1,330.06	1,600.00
29.000	Wesco International Inc	2,081.60	2,641.03
39.000	Whole Foods Market Inc	1,431.70	2,255.37
87.000	Xilinx Inc	2,891.94	3,995.04
52.000	Zoetis Inc	1,644.79	1,699.88
61.000	Agios Pharmaceuticals Inc	1,731.45	1,460.95
136.000	Altra Holdings Inc	3,505.55	4,653.92
79.000	Annie's Inc	2,859 87	3,400.16
582.000	Arcos Dorados Holdings Inc-A	7,886.37	7,053.84
92.000	Arctic Cat Inc	4,417.83	5,242.16
303.000	Aruba Networks Inc	4,043.54	5,423.70
43.000	Athenahealth Inc	3,224.28	5,783.50
59.000	Athlon Energy Inc	1,588.25	1,784.75
429.000	Black Diamond Inc	5,901.42	5,718.57
22.000	Boston Beer Company Inc-A	3,362.54	5,319.38
47.000	Cepheid Inc	1,695.81	2,193.58
43.000	Chart Industries Inc	1,872.71	4,112 52

Number of Shares	Name of Stock	Cost 12/31/2013	Market Value 12/31/2013
170.000	Cognex Corp	3,161.08	6,490.60
102 000	Cornerstone Ondemand Inc	2,915.11	5,437.82
58.000	DXP Enterprises Inc	3,442.24	6,681.60
129.000	Dexcom Inc	1,996.24	4,567.89
70.000	Dorman Products Inc	2,598.70	3,922.87
118.000	EPAM Systems Inc	2,800.00	4,122.92
317.000	Endologix Inc	4,034.36	5,528.48
173.000	Envestnet Inc	5,148.70	6,971.90
143.000	ExamWorks Group Inc	3,736.45	4,271.41
164.000	Exar Corp	1,604.20	1,933.56
134.000	Faro Technologies Inc	4,791.66	7,812.20
387.000	Female Health Company	3,770.22	3,289.50
111.000	Fifth & Pacific Companies	2,541.03	3,559.77
115.000	Five Below	3,850.78	4,967.77
116.000	FleetMatics Group Plc	4,580.42	5,017.00
109.000	Fortinet Inc	2,070.18	2,085.17
172.000	Forum Energy Technologies In	4,316.20	4,860.72
58.000	Foundation Medicine Inc	1,920.48	1,381.56
205.000	Fox Factory Holding Corp	3,686.46	3,612.10
55.000	Geospace Technologies Corp	4,288.02	5,204.98
72.000	Gogo Inc	1,874.33	1,787.33
100.000	Greenhill & Co Inc	4,742.01	5,794.00
39.000	Guidewire Software Inc	1,177.35	1,913.73
198 000	H&E Equipment Services Inc	4,237.96	5,866.74
255.000	HMS Holdings Corp	6,096.19	5,788.50
70.000	Hain Celestial Group Inc	4,187.47	6,354.60
47.000	Harman International	2,183.38	3,846.95
166.000	Health Net Inc	5,083.80	4,925.22
91.000	Heico Corp	3,268.39	5,273.45
73.000	Hyperion Therapeutics Inc	1,654.98	1,476.06
58.000	Idex Corp	3,068.49	4,283.30
139.000	Imperva Inc	5,995.87	6,690.07
119.000	Independent Bank Group Inc	3,513.66	5,909.54
86.000	Intrexon Corp	1,894.01	2,046.80
152.000	Ironwood Pharmaceuticals Inc	2,138.57	1,764.72
179.000	John Bean Technologies Corp	4,305.09	5,250.07
83.000	Karyopharm Therapeutics Inc	1,464.37	1,902.36
198.000	Kindred Biosciences Inc	1,920.07	2,211.66
109.000	LDR Holding Corp	2,122.07	2,572.40
368.000	Lifeway Foods Inc	5,841.15	5,880.64
288.000	Marcus & Millichap Inc	4,034.41	4,291.20
85.000	Marketaxess Holdings Inc	3,218.86	5,688.88
133.000	Mellanox Technologies Ltd	7,085.83	5,316.01
59.000	Microstrategy Inc-Cl A	6,777.97	7,330.16
155.000	Multimedia Games Holding Co	5,490.00	4,860.80
131.000	Nimble Storage Inc	4,026.35	5,934.30
65.000	OncoMed Pharmaceuticals Inc	1,387.90	1,918.80
68.000	Ophthotech Corp	1,771.85	2,199.80
404.000	Orient Express Hotels Ltd -A	4,927.08	6,104.44
218.000	Ply Gem Holdings Inc	5,009.81	3,930.54
137.000	Potbelly Corp	4,201.00	3,326.36
59.000	Power Solutions International	2,733.09	4,430.90
46.000	Pricesmart Inc	3,179.28	5,314.84
54.000	Proto Labs Inc	3,808.71	3,843 72
236.000	Qualys Inc	3,062.77	5,453.96

Number of Shares	Name of Stock	Cost 12/31/2013	Market Value 12/31/2013
83.000	RBC Bearings Inc	5,076.33	5,872.25
143 000	RE/MAX Holdings Inc Cl-A	3,763.30	4,586.01
84.000	Rocket Fuel Inc	3,636.42	5,165.16
64.000	SPS Commerce Inc	3,245.82	4,179.20
165.000	Sinclair Broadcast Group -A	4,538.87	5,895.45
107.000	Splunk Inc	3,354.17	7,347.69
204.000	Stage Stores Inc	4,852.70	4,532.88
202.000	Steven Madden Ltd	5,769.62	7,391.18
80.000	Trex Company Inc	3,929.89	6,362.40
38.000	Ultimate Software Group Inc	2,815.76	5,822.36
156.000	Vince Holding Corp	4,513.19	4,784.52
445.000	WisdomTree Investments Inc	5,350.05	7,880.95
106.000	Woodward Inc	4,073.88	4,834.66
1,932.000	AIA Group Ltd-Sp ADR	30,092.89	38,929.80
257.000	ASML Holding Nv-Ny Reg Shs	19,231.14	24,080.90
245.000	Accenture Plc-Cl A	16,809.33	20,143.90
596.000	Adidas AG-Sponsored ADR	22,464.94	38,281.08
421.000	Amadeus IT Holdings SA ADR	13,843.07	17,997.75
234 000	Anheuser-Busch Inbev Spn ADR	23,677.15	24,911.64
305.000	Arm Holdings Plc-Spons ADR	9,476.92	16,692.95
1,023.000	Assa Abloy Ab - Unsp ADR	14,200.41	27,058.35
133.000	Baidu Inc - Spon ADR	14,622.27	23,658.04
1,602.000	Banco Bilbao Vizcaya-Sp ADR	17,734.33	19,848.78
884.000	Bank Mandiri Tbk-Unspon ADR	7,850.83	5,710.64
519.000	Burberry Group Plc-Spon ADR	22,700.44	26,235.45
580.000	Canadian Natl Railway Co	24,280.27	33,071.60
629.000	Carnival Corp	22,066.56	25,266.93
447.000	China Mobile Ltd-Spon ADR	24,160.82	23,373.63
1,715 000	Compass Group Plc-Spon Adr	20,721.42	27,661.23
139.000	Dassault Systemes SA ADR	13,580.80	17,277.70
459.000	Deutsche Bank Ag-Registered	21,069.61	22,142.16
627.000	Embraer SA ADR	17,836.17	20,176.86
908.000	Experian Plc-Spons ADR	16,291.38	16,734.44
1,037.000	Fanuc Corp-Unsp ADR	27,951.99	31,846.27
840.000	Fresenius Medical Care ADR	30,645.31	29,887.20
432.000	HSBC Holdings Plc-Spons ADR	21,112.68	23,816.16
3,045.000	Hennes & Mauritz Ab-Unsp ADR	20,750.21	27,892.20
913.000	Hong Kong Exchanges-Unsp ADR	14,915.59	15,237.97
2,538.000	ING Groep N.V.-Sponsored ADR	27,090.00	35,557.38
1,121.000	Ind & Comm Bk Of-Unspon ADR	13,958.38	15,223.18
1,350.000	Intesa Sanpaolo-Spon ADR	18,782.40	20,182.50
1,085.000	Itau Unibanco Hldng-Pref ADR	18,079.30	14,723.45
1,644.000	Julius Baer Group Ltd-Un ADR	15,788.68	15,864.60
688.000	KONE Oyj-B-Unsponsored ADR	14,930.61	15,548 80
3,297.000	Kingfisher Plc-Spons ADR	29,432.86	42,333.48
788.000	Komatsu Ltd -Spons ADR	18,737.40	16,217.04
284.000	Kubota Corp-Spons ADR	21,349.13	23,742.40
1,201.000	LVMH Moet Hennessy-Unsp ADR	40,104.59	43,956.48
406.000	Las Vegas Sands Corp	18,434.01	32,021.22
401.000	Lululemon Athletica Inc	27,046.83	23,671.03
149.000	Mercadolibre Inc	12,372.54	16,060.71
1,282.000	Michelin (Cgde)-Unspon ADR	20,673.03	27,370 70
4,728.000	Mitsubishi Ufj Finl Grp ADR	29,384.07	31,583.04
464.000	Nestle SA-Spons ADR	28,692.53	34,145.76
990.000	Nokia Corp-Spon ADR	8,005.90	8,028.90

Number of Shares	Name of Stock	Cost 12/31/2013	Market Value 12/31/2013
408.000	Novartis Ag ADR	24,320.35	32,795.04
249.000	Novo-Nordisk A/S-Spons ADR	31,956.76	46,005.24
1,249.000	Pacific Rubiales Energy Corp	25,187.62	21,557.74
1,043.000	Pearson Plc-Sponsored ADR	19,667.80	23,363.20
2,272.000	Publicis Groupe ADR	33,119.48	52,187.84
2,083.000	Reckitt Benckiser-Spon ADR	22,905.78	33,515.47
469.000	Roche Holdings Ltd-Spons ADR	28,739.68	32,923.80
498.000	SABMiller Plc-Spons ADR	21,244.85	25,537.44
217.000	SAP Ag-Sponsored ADR	14,374.77	18,909.38
127.000	SINA Corp	7,555.42	10,699.75
400.000	Schlumberger Ltd	30,235.43	36,044.00
383.000	Southern Copper Corp	12,964.15	10,995.93
5,012.000	Sumitomo Mitsui Tr-Spon ADR	25,758.68	26,513.48
663.000	Swatch Group Ag/The-Unsp ADR	14,376.78	22,011.60
300.000	Syngenta Ag ADR	23,486.33	23,982.00
1,337.000	Taiwan Semiconductor-Sp ADR	24,429.62	23,317.28
511.000	Tata Motors Ltd-Spon ADR	12,550.02	15,738.80
392.000	Tencent Holdings Ltd-Uns ADR	9,123.28	25,252.64
315.000	Toyota Motor Corp -Spon ADR	22,982.39	38,404.80
649.000	Yandex Nv-A	15,688.23	28,004.35
405.000	Yum! Brands Inc	27,042.03	30,622.05
615.000	American Express Co	33,509.75	55,798.95
345.000	Apple Inc	154,271.89	193,551.90
1,170.000	Berkshire Hathaway Inc-Cl B	96,911.44	138,715.20
1,315.000	Coach Inc	66,018.92	73,810.95
1,215.000	Cognizant Tech Solutions-A	76,391.84	122,690.70
710.000	Cummins Inc	70,745.44	100,088.70
5,315.000	EMC Corp/Ma	126,338.41	133,672.25
1,695.000	Express Scripts Holding Co	84,095.70	119,056.80
705.000	Gilead Sciences Inc	20,262.58	52,945.50
97.000	Google Inc-Cl A	58,094.03	108,708.87
893.000	M & T Bank Corp	103,435.59	103,963.06
805.000	Monster Beverage Corp	37,897.36	54,554.85
795.000	National Oilwell Varco Inc	52,552.21	63,226.35
540.000	Perrigo Co	83,883.60	82,868.40
49.000	Priceline.Com Inc	30,169.88	56,957.60
1,850.000	Qualcomm Inc	103,065.00	137,362.50
835.000	Schlumberger Ltd	60,455.94	75,241.85
820.000	Stericycle Inc	74,101.31	95,259.40
930.000	Varian Medical Systems Inc	56,227.93	72,251.70
1,115.000	Verisk Analytics Inc-Class A	42,810.72	73,277.80
365.000	Visa Inc-Class A Shares	38,733.01	81,278 20
3,403.000	iShares MSCI Emerging Mkt	107,669.46	142,228 38
836.000	iShares Russell 2000 Value	57,932.81	83,182 00
387.000	Abbott Laboratories	12,250.46	14,833.71
102.000	Ace Ltd	6,432.25	10,560.06
540.000	Activision Blizzard Inc	9,421.97	9,628.20
115 000	Aetna Inc	4,547.07	7,887.85
253.000	Amdocs Ltd	9,346.58	10,433.72
161.000	Anadarko Petroleum Corp	14,278.02	12,770.52
285.000	BB&T Corp	9,897.25	10,636.20
128.000	Baxter International Inc	7,416.04	8,902.40
142.000	CVS Caremark Corp	5,680.43	10,162.94
134 000	Capital One Financial Corp	7,591.01	10,265.74
270 000	Carnival Corp	9,046.54	10,845 90

Number of Shares	Name of Stock	Cost 12/31/2013	Market Value 12/31/2013
223.000	Comcast Corp-Class A	9,574.98	11,588.19
306.000	ConAgra Foods Inc	9,356.41	10,312.20
235.000	Dow Chemical Co/The	7,399.11	10,434.00
554.000	EMC Corp/Ma	13,866.12	13,933.10
143.000	Express Scripts Holding Co	8,434.97	10,044.32
861.000	Ford Motor Co	10,760.05	13,285.23
8.000	Google Inc-Cl A	5,911.57	8,965.68
186.000	Halliburton Co	5,979.38	9,439.50
447.000	Hilton Worldwide Holdings Inc	9,900.29	9,945.75
112.000	Honeywell International Inc	4,633.75	10,233.44
282.000	KBR Inc	7,312.41	8,992.98
296.000	Merck & Co. Inc.	13,962.58	14,814.80
187.000	Metlife Inc	6,211.80	10,083.04
125.000	National Oilwell Varco Inc	8,307.48	9,941.25
123.000	Norfolk Southern Corp	8,020.47	11,418.09
132.000	Novartis Ag ADR	9,187.38	10,610.16
115.000	Procter & Gamble Co/The	6,993.03	9,362.15
898.000	Regions Financial Corp	6,271.35	8,881.22
119.000	Stanley Black & Decker Inc	8,686.39	9,602.11
357.000	Superior Energy Services Inc	8,968.52	9,499.77
595.000	Symantec Corp	11,321.43	14,030.10
204.000	Target Corp	11,559.63	12,907.08
293.000	Valero Energy Corp	9,518.56	14,767.20
355.000	Vantiv Inc - Cl A	9,655.50	11,576.55
175.000	Willis Group Holdings Plc	4,746.17	7,841.75
54.000	Akamai Technologies Inc	2,468.78	2,547.72
39.000	Armstrong World Industries	2,079.92	2,246.79
83.000	Axiall Corp	3,995.27	3,937.52
166.000	CBRE Group Inc - A	3,825.98	4,365.80
48.000	CIT Group Inc	2,044.72	2,502.24
28.000	CONNS Inc	2,098.84	2,203.32
229.000	Cadence Design Sys Inc	3,063.57	3,210.58
61.000	Cameron International Corp	3,386.22	3,631.33
53.000	Carlisle Cos Inc	3,621.88	4,208.20
47.000	Centene Corp	2,361.05	2,770.65
32.000	Chart Industries Inc	2,698.25	3,060.48
65.000	Cinemark Holdings	1,877.99	2,166.45
22.000	Concho Resources Inc	1,961.86	2,376.00
57.000	Consol Energy Inc	2,173.15	2,168.28
59.000	Dresser-Rand Group Inc	3,276.11	3,518.17
10.000	Equinix Inc	1,594.32	1,774.50
162.000	Exelis Inc	1,786.53	3,087.72
131.000	Extended Stay America Inc	3,205.64	3,440.06
154.000	Finisar Corporation	3,086.04	3,683.68
163.000	Fortinet Inc	3,389.40	3,118.19
143.000	Freescale Semiconductor Ltd	1,835.16	2,295.15
43.000	GNC Holdings Inc-Cl A	2,038.78	2,513.35
98.000	Gannett Co	2,501.47	2,898.84
44.000	Gogo Inc	1,177 52	1,092.26
57.000	Gulfport Energy Corp	3,071.53	3,598.41
93.000	Hartford Financial Svcs Grp	2,317.83	3,369.39
74.000	Helix Energy Solutions Group	1,947.85	1,715.32
65 000	Hertz Global Holdings Inc	1,610.08	1,860.30
365 000	Huntington Bancshares Inc	3,072.22	3,522.25
174.000	Huntsman Corp	3,270.79	4,280.40

Number of Shares	Name of Stock	Cost 12/31/2013	Market Value 12/31/2013
31.000	Illumina Inc	1,732.41	3,428.29
14.000	IntercontinentalExchange Inc	2,431.15	3,148.88
208.000	JDS Uniphase Corp	2,751.52	2,700.88
39.000	Joy Global Inc	2,128.80	2,281.11
71.000	KBR Inc	2,054.91	2,264.19
17.000	Kirby Corp	1,143.15	1,687.25
226.000	Kodiak Oil & Gas Corp	2,097.01	2,533.46
67.000	LPL Financial Holdings Inc	2,663.56	3,152.35
94.000	Lions Gate Entertainment Corp	2,724.74	2,976.04
169.000	MGM Resorts International	2,339.59	3,974.88
142.000	Masco Corp	2,858.72	3,233.34
48.000	Medivation Inc	2,633.54	3,063.36
54.000	Mednax Inc	2,370.14	2,882.52
55.000	Methanex Corp	2,470.85	3,258.20
76.000	Mylan Inc	2,364.91	3,298.40
66.000	NPS Pharmaceuticals Inc	1,655.30	2,003.76
79.000	Nexstar Broadcasting Group-A	2,608.26	4,402.67
54.000	Oasis Petroleum Inc	2,409.34	2,536.38
244.000	Orient Express Hotels Ltd -A	2,971.23	3,686.84
45.000	Oshkosh Corp	2,200.32	2,267.10
15.000	PVH Corp	1,800.54	2,040.30
49.000	Penske Automotive Group Inc	1,513.63	2,310.84
124.000	Pier 1 Imports Inc	2,676.09	2,861.92
112.000	Popular Inc	3,382.44	3,217.76
94.000	Qlik Technologies Inc	2,205 79	2,503.22
114.000	Quanta Services Inc	2,758.80	3,597.84
60.000	Quintiles Transnational Holdings	2,654.03	2,780.40
76.000	Realogy Holdings	3,157.06	3,759.72
223.000	Rite Aid Corp	1,099.61	1,128.38
77.000	Ryland Group Inc/The	2,924.61	3,342.57
35.000	SBA Communications Corp-Cl A	2,561.07	3,144.40
221.000	Scorpio Tankers Inc	2,639.69	2,605.59
174.000	Sinclair Broadcast Group -A	4,552.31	6,217.02
41.000	Smith (A.O.) Corp	1,371.47	2,211.54
66.000	Spirit Airlines Inc	2,139.61	2,997.06
120.000	Superior Energy Services Inc	3,269.94	3,193.20
39.000	TRW Automotive Holdings	2,225.11	2,901.21
212.000	Teradyne Inc	3,492.41	3,735.44
85.000	Terex Corp	2,404.53	3,569.15
40.000	Tribune Co/New	2,561.25	3,096.00
40.000	Triumph Group Inc	2,712.58	3,042.80
108.000	USG Corp	2,469.91	3,065.04
39.000	Universal Health Services-B	1,817.24	3,169.14
186.000	Weatherford Intl Ltd	2,504.99	2,881.14
13.000	Wynn Resorts Ltd	1,551.23	2,524.73
60.000	Xilinx Inc	2,129.43	2,755.20
110.000	Zions Bancorporation	2,491.70	3,295.60
14.000	Agios Pharmaceuticals Inc	398 43	335.30
33.000	Altra Holdings Inc	854 19	1,129.26
19.000	Annie's Inc	685.54	817.76
141.000	Arcos Dorados Holdings Inc-A	1,926.81	1,708.92
22.000	Arctic Cat Inc	1,054 80	1,253.56
73.000	Aruba Networks Inc	972 76	1,306.70
10.000	Athenahealth Inc	666 31	1,345.00
14.000	Athlon Energy Inc	377.06	423.50

Number of Shares	Name of Stock	Cost 12/31/2013	Market Value 12/31/2013
104.000	Black Diamond Inc	1,430.14	1,386.32
5.000	Boston Beer Company Inc-A	744.74	1,208.95
11.000	Cepheid Inc	386.16	513.39
10.000	Chart Industries Inc	210.37	956.40
41.000	Cognex Corp	662.96	1,565.38
24.000	Cornerstone Ondemand Inc	541.25	1,279.49
14.000	DXP Enterprises Inc	856.64	1,612.80
31.000	Dexcom Inc	324.54	1,097.71
17.000	Dorman Products Inc	630.10	952.70
28.000	EPAM Systems Inc	662.25	978.32
77.000	Endologix Inc	800.87	1,342.88
42.000	Envestnet Inc	1,252.57	1,692.60
34.000	ExamWorks Group Inc	887.83	1,015.58
39.000	Exar Corp	359.65	459 81
32.000	Faro Technologies Inc	1,109.91	1,865.60
94.000	Female Health Company	914.63	799.00
27.000	Fifth & Pacific Companies	619.15	865.89
28.000	Five Below	898.53	1,209.54
28.000	FleetMatics Group Plc	1,108.14	1,211.00
26.000	Fortinet Inc	492.78	497.38
41.000	Forum Energy Technologies In	1,013.86	1,158 66
14.000	Foundation Medicine Inc	462.81	333.48
49.000	Fox Factory Holding Corp	881.86	863.38
13.000	Geospace Technologies Corp	1,014.80	1,230.27
17.000	Gogo Inc	442.38	422.01
24.000	Greenhill & Co Inc	1,000.58	1,390.56
9.000	Guidewire Software Inc	252.61	441 63
48.000	H&E Equipment Services Inc	1,029.70	1,422 24
62.000	HMS Holdings Corp	1,434.86	1,407.40
17.000	Hain Celestial Group Inc	993.81	1,543.26
11.000	Harman International	407.13	900.35
40.000	Health Net Inc	1,224.89	1,186.80
22.000	Heico Corp	809 90	1,274.90
17.000	Hyperion Therapeutics Inc	385 64	343.74
14.000	Idex Corp	750.81	1,033 90
33.000	Imperva Inc	1,421.02	1,588 29
29.000	Independent Bank Group Inc	852.70	1,440.14
21.000	Intrexon Corp	461.93	499.80
36.000	Ironwood Pharmaceuticals Inc	506.26	417.96
43.000	John Bean Technologies Corp	1,035.65	1,261.19
20.000	Karyopharm Therapeutics Inc	352.71	458.40
48.000	Kindred Biosciences Inc	465.47	536.16
26.000	LDR Holding Corp	505.87	613.60
89.000	Lifeway Foods Inc	1,413.02	1,422.22
70.000	Marcus & Millichap Inc	981.21	1,043.00
20.000	Marketaxess Holdings Inc	737.17	1,338.56
32.000	Mellanox Technologies Ltd	1,698.15	1,279.04
14.000	Microstrategy Inc-Cl A	1,649.64	1,739.36
37.000	Multimedia Games Holding Co	1,313.99	1,160.32
31.000	Nimble Storage Inc	949.91	1,404.30
15.000	OncoMed Pharmaceuticals Inc	315.06	442.80
16.000	Ophthotech Corp	415.97	517.60
98.000	Orient Express Hotels Ltd -A	1,195.27	1,480 78
53.000	Ply Gem Holdings Inc	1,216.65	955 59
33.000	Potbelly Corp	1,012.25	801 24

Number of Shares	Name of Stock	Cost 12/31/2013	Market Value 12/31/2013
14.000	Power Solutions International	649.34	1,051.40
11.000	Pricesmart Inc	729.48	1,270.94
13.000	Proto Labs Inc	916.45	925.34
57.000	Qualys Inc	772.79	1,317.27
20.000	RBC Bearings Inc	1,224.66	1,415.00
34.000	RE/MAX Holdings Inc Cl-A	894.24	1,090.38
20.000	Rocket Fuel Inc	866.00	1,229.80
15.000	SPS Commerce Inc	760.25	979.50
40.000	Sinclair Broadcast Group -A	1,103.79	1,429.20
26.000	Splunk Inc	765.29	1,785.42
49.000	Stage Stores Inc	1,155.07	1,088.78
49.000	Steven Madden Ltd	1,368.05	1,792.91
19.000	Trex Company Inc	947.08	1,511.07
9.000	Ultimate Software Group Inc	528.84	1,378.98
37.000	Vince Holding Corp	1,069.39	1,134.79
108.000	WisdomTree Investments Inc	1,297.04	1,912.68
25.000	Woodward Inc	958.51	1,140.25
412.000	AIA Group Ltd-Sp ADR	6,463.98	8,301.80
55.000	ASML Holding Nv-Ny Reg Shs	4,054.24	5,153.50
52.000	Accenture Plc-Cl A	3,403.39	4,275.44
119.000	Adidas AG-Sponsored ADR	4,308.12	7,643.37
90.000	Amadeus IT Holdings SA ADR	2,954.78	3,847.50
50.000	Anheuser-Busch Inbev Spn ADR	5,059.38	5,323.00
62.000	Arm Holdings Plc-Spons ADR	1,759.31	3,393.32
218.000	Assa Abloy Ab - Unsp ADR	2,692.30	5,766.10
28.000	Baidu Inc - Spon ADR	3,263.93	4,980.64
342.000	Banco Bilbao Vizcaya-Sp ADR	3,786.72	4,237.38
188.000	Bank Mandiri Tbk-Unspon ADR	1,661.84	1,214.48
109.000	Burberry Group Plc-Spon ADR	4,715.08	5,509.95
124.000	Canadian Natl Railway Co	4,899.57	7,070.48
134.000	Carnival Corp	4,662.12	5,382.78
95.000	China Mobile Ltd-Spon ADR	5,135.22	4,967.55
341.000	Compass Group Plc-Spon Adr	4,137.25	5,499.99
30.000	Dassault Systemes SA ADR	2,782.02	3,729.00
91 000	Deutsche Bank Ag-Registered	4,084.44	4,389.84
134.000	Embraer SA ADR	3,538.65	4,312.12
194.000	Experian Plc-Spons ADR	3,480.20	3,575.42
221.000	Fanuc Corp-Unsp ADR	6,009.01	6,786.91
179.000	Fresenius Medical Care ADR	6,540.69	6,368.82
92.000	HSBC Holdings Plc-Spons ADR	4,318.46	5,071.96
650.000	Hennes & Mauritz Ab-Unsp ADR	4,298.66	5,954.00
215.000	Hong Kong Exchanges-Unsp ADR	3,639.95	3,588.35
541.000	ING Groep N V.-Sponsored ADR	5,773.07	7,579 41
239.000	Ind & Comm Bk Of-Unspon ADR	2,977.94	3,245 62
288.000	Intesa Sanpaolo-Spon ADR	4,007.80	4,305.60
231.000	Itau Unibanco Hldng-Pref ADR	3,772.59	3,134.67
351 000	Julius Baer Group Ltd-Un ADR	3,370.89	3,387.15
146.000	KONE Oyj-B-Unsponsored ADR	3,166.96	3,299.60
651.000	Kingfisher Plc-Spons ADR	5,411.11	8,358 84
168.000	Komatsu Ltd -Spons ADR	3,997.32	3,457.44
61.000	Kubota Corp-Spons ADR	4,553.31	5,099.60
247.000	LVMH Moet Hennessy-Unsp ADR	8,076.90	9,040.18
79.000	Las Vegas Sands Corp	3,537 88	6,230.73
86.000	Lululemon Athletica Inc	5,793.50	5,076.58
32.000	Mercadolibre Inc	2,418.92	3,449.28

Records-Johnston Family Foundation, Inc.
Investment - Securities
12/31/2013

EIN # 73-6093829

Number of Shares	Name of Stock	Cost 12/31/2013	Market Value 12/31/2013
273.000	Michelin (Cgde)-Unspon ADR	4,364.48	5,828.55
1,007.000	Mitsubishi Ufj Finl Grp ADR	5,686.78	6,726.76
99.000	Nestle SA-Spons ADR	5,983.38	7,285.41
211.000	Nokia Corp-Spon ADR	1,706.32	1,711.21
87.000	Novartis Ag ADR	4,970.03	6,993.06
53.000	Novo-Nordisk A/S-Spons ADR	6,312.33	9,792.28
266.000	Pacific Rubiales Energy Corp	5,384.30	4,591.16
203.000	Pearson Plc-Sponsored ADR	3,816.61	4,547.20
456.000	Publicis Groupe ADR	6,691 95	10,474.32
443.000	Reckitt Benckiser-Spon ADR	4,612.86	7,127.87
100.000	Roche Holdings Ltd-Spons ADR	6,115.12	7,020.00
106.000	SABMiller Plc-Spons ADR	4,345 48	5,435.68
46.000	SAP Ag-Sponsored ADR	2,609 56	4,008.44
29.000	SINA Corp	1,725.25	2,443.25
85.000	Schlumberger Ltd	6,323.41	7,659.35
87.000	Southern Copper Corp	2,801.67	2,497.77
1,068.000	Sumitomo Mitsui Tr-Spon ADR	5,500.65	5,649.72
132.000	Swatch Group Ag/The-Unsp ADR	2,582.89	4,382.40
64.000	Syngenta Ag ADR	4,857.93	5,116.16
285.000	Taiwan Semiconductor-Sp ADR	5,207.61	4,970.40
109.000	Tata Motors Ltd-Spon ADR	2,681.67	3,357.20
84.000	Tencent Holdings Ltd-Uns ADR	1,698.87	5,411.28
65.000	Toyota Motor Corp -Spon ADR	4,625.60	7,924.80
138.000	Yandex Nv-A	3,234.64	5,954.70
86.000	Yum! Brands Inc	5,804.40	6,502.46
115.000	American Express Co	5,903.87	10,433.95
71.000	Apple Inc	32,620 08	39,832.42
205.000	Berkshire Hathaway Inc-Cl B	16,175.58	24,304.80
250.000	Coach Inc	12,926 00	14,032.50
275.000	Cognizant Tech Solutions-A	17,804 92	27,769.50
145.000	Cummins Inc	13,753.13	20,440.65
1,000.000	EMC Corp/Ma	23,555.63	25,150.00
310.000	Express Scripts Holding Co	14,356.01	21,774.40
145.000	Gilead Sciences Inc	3,044.86	10,889.50
20.000	Google Inc-Cl A	11,602.62	22,414.20
179.000	M & T Bank Corp	20,703.56	20,839.18
160.000	Monster Beverage Corp	7,619.11	10,843.20
160.000	National Oilwell Varco Inc	10,409.38	12,724.80
122.000	Perrigo Co	18,951.48	18,722.12
11.000	Priceline.Com Inc	6,501.27	12,786.40
400.000	Qualcomm Inc	21,569.83	29,700.00
165.000	Schlumberger Ltd	12,251.60	14,868 15
150.000	Stericycle Inc	12,566.48	17,425.50
190.000	Varian Medical Systems Inc	11,478.52	14,761.10
205.000	Verisk Analytics Inc-Class A	7,257.55	13,472.60
70.000	Visa Inc-Class A Shares	6,577.61	15,587.60
815.000	iShares MSCI EAFE Index	44,934.60	54,682.42
555.000	iShares MSCI Emerging Mkt	27,992.35	23,196.22
1,460.000	iShares Russell 1000 Index	94,566.95	150,628.20
175.000	iShares Russell 2000 Index	10,987.06	20,188 00
185.000	iShares Russell MidCap Index	19,266.15	27,746.30
73.000	iShares Russell MidCap Value	3,461.78	4,796 83
637.000	iShares MSCI EAFE Index	52,392.30	42,739.51
414.000	iShares MSCI Emerging Mkt	20,017.22	17,303 13
35.000	iShares Russell 1000 Growth	2,036.77	3,008 25

Records-Johnston Family Foundation, Inc.
Investment - Securities
12/31/2013

EIN # 73-6093829

Number of Shares	Name of Stock	Cost 12/31/2013	Market Value 12/31/2013
995.000	iShares Russell 1000 Index	82,194 01	102,654.15
25.000	iShares Russell 1000 Value	1,943.90	2,354.25
190.000	iShares Russell 2000 Index	15,231 76	21,918.40
90.000	iShares Russell MidCap Growth	4,997 85	7,592.40
50.000	iShares Russell MidCap Index	5,229.04	7,499.00
122.000	iShares Russell MidCap Value	5,789.92	8,016.62
167.000	iShares MSCI EAFE Index	11,253 87	11,204.86
135.000	iShares MSCI Emerging Mkt	5,630.08	5,642.32
260.000	iShares Russell 1000 Index	26,828 55	26,824.20
49.000	iShares Russell 2000 Index	5,680.43	5,652.64
45.000	iShares Russell MidCap Index	6,772.65	6,749.10
167.000	iShares MSCI EAFE Index	11,253.87	11,204.86
135.000	iShares MSCI Emerging Mkt	5,630.08	5,642.32
260.000	iShares Russell 1000 Index	26,828.55	26,824.20
49.000	iShares Russell 2000 Index	5,680.43	5,652.64
45.000	iShares Russell MidCap Index	6,772.65	6,749.10
	Less Tree Line Asia	(2,000,000.00)	(2,360,088.00)
	Rounding	266.20	-
	TOTAL STOCKS	45,261,491.48	**58,783,506.55**
CORPORATE BONDS			
13,949	SEVEN SEAS PETROLEUM CORP BOND 0.000% Due 11-07-04	15,226.07	19.21
	TOTAL BONDS	15,226.07	**19.21**
	TOTAL SECURITIES	45,276,717.55	**58,783,525.76**

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2013

Name of estate or trust: RECORDS-JOHNSTON FAMILY FOUNDATION, INC.

Employer identification number: 73-6093829

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	11,146,423.	10,211,303.		935,120.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶	7	935,120.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	13,582,601.	9,993,445.		3,589,156.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	-7.
13 Capital gain distributions	13	221,646.
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶	16	3,810,795.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

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Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17 **Net short-term gain or (loss)**	17			935,120.
18 **Net long-term gain or (loss):**				
a Total for year	18a			3,810,795.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c 28% rate gain	18c			
19 **Total net gain or (loss).** Combine lines 17 and 18a ▶	19			4,745,915.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 19, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV **Capital Loss Limitation**

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 19, column (3) **or** b $3,000 . . . . . 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21		
22 Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22				
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23				
24 Add lines 22 and 23	24				
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25				
26 Subtract line 25 from line 24 If zero or less, enter -0-			26		
27 Subtract line 26 from line 21 If zero or less, enter -0-			27		
28 Enter the **smaller** of the amount on line 21 or $2,450			28		
29 Enter the **smaller** of the amount on line 27 or line 28			29		
30 Subtract line 29 from line 28 If zero or less, enter -0-. This amount is taxed at 0% ▶					30
31 Enter the smaller of line 21 or line 26			31		
32 Subtract line 30 from line 26			32		
33 Enter the **smaller** of line 21 or $11,950			33		
34 Add lines 27 and 30			34		
35 Subtract line 34 from line 33. If zero or less, enter -0-			35		
36 Enter the **smaller** of line 32 or line 35			36		
37 Multiply line 36 by 15% ▶					37
38 Enter the amount from line 31			38		
39 Add lines 30 and 36			39		
40 Subtract line 39 from line 38 If zero or less, enter -0-			40		
41 Multiply line 40 by 20% ▶					41
42 Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42		
43 Add lines 37, 41, and 42			43		
44 Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44		
45 **Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: RECORDS-JOHNSTON FAMILY FOUNDATION, INC.

Social security number or taxpayer identification number: 73-6093829

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [ ] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
SHORT TERM (SEE ATTACHMENT 16)			11146423.	10211303.			935,120.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			11146423.	10211303.			935,120.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

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Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
RECORDS-JOHNSTON FAMILY FOUNDATION, INC.	73-6093829

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

[X] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
[ ] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
LONG TERM (SEE ATTACHMENT 17)			13582601.	9,993,445.			3,589,156.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			13,582,601.	9993445.			3,589,156.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form **8868**

(Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.**

OMB No 1545-1709

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . ▶ ☒

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . . ▶ ☐

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	RECORDS-JOHNSTON FAMILY FOUNDATION, INC	73-6093829
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	PO BOX 54390	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	OKLAHOMA CITY, OK 73154	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

INTERNAL REVENUE SERVICE
W&T-FIELD ASSISTANCE
OKLAHOMA CITY OK 73102
MAY 09 2014
RECEIVED

• The books are in the care of ▶ THE FOUNDATION

Telephone No ▶ 405-767-7600 Fax No. ▶

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

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15 , 20 14 , to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ ☒ calendar year 20 13 or

▶ ☐ tax year beginning _____, 20 ____, and ending _____, 20 ____.

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 64,715
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 34,715
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 30,000

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev 1-2014)

ISA

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions RECORDS-JOHNSTON FAMILY FOUNDATION, INC.	Employer identification number (EIN) or 73-6093829
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P.O. box, see instructions P.O. BOX 54390	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions OKLAHOMA CITY, OK 73154-1390	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

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

- The books are in the care of ▶ THE FOUNDATION, 501 W I-44 SVC RD #380 OKLAHOMA CITY, OK 73118-1044
  Telephone No ▶ 405 840-5585 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/17 , 20 14

5 For calendar year 2013 , or other tax year beginning _____ , 20 ____ , and ending _____ , 20 ____

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

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION REQUIRED TO FILE A COMPLETE AND ACCURATE TAX RETURN

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 64,715
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 64,715
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0

Signature and Verification must be completed for Part II only.

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

Signature ▶ M. T. [signature] Title ▶ CPA Date ▶ 8-12-14

INTERNAL REVENUE SERVICE
W & I - FIELD ASSISTANCE
OKLAHOMA CITY, OK 73102

AUG 14 2014

RECEIVED
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