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 , and ending

Name of foundation
RUSSELL H. ROGERS FUND FOR THE ARTS

A Employer identification number
74-2403914

Number and street (or P O box number if mail is not delivered to street address)
4040 BROADWAY, SUITE 605

Room/suite

B Telephone number
210-826-8781

City or town, state or province, country, and ZIP or foreign postal code
SAN ANTONIO, TX 78209

C If exemption application is pending, check here ▶☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*
▶$ 15,770,276.

J Accounting method: ☒ 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))

			(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			N/A	
	2	Check ▶☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	176,380.	176,380.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	660,955.			
	b	Gross sales price for all assets on line 6a 3,439,757.				
	7	Capital gain net income (from Part IV, line 2)		660,955.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	44,570.	61,398.		STATEMENT 2
	12	**Total.** Add lines 1 through 11	881,905.	898,733.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	5,188.	5,188.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 3	463.	463.		0.
	b	Accounting fees STMT 4	15,300.	10,300.		5,000.
	c	Other professional fees STMT 5	95,213.	95,213.		0.
	17	Interest				
	18	Taxes STMT 6	10,886.	8,920.		0.
	19	Depreciation and depletion	368.	368.		
	20	Occupancy	6,533.	6,533.		0.
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	20,270.	20,138.		0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	154,221.	147,123.		5,000.
	25	Contributions, gifts, grants paid	692,626.			692,626.
	26	**Total expenses and disbursements.** Add lines 24 and 25	846,847.	147,123.		697,626.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	35,058.			
	b	**Net investment income** (if negative, enter -0-)		751,610.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		767,267.	871,506.	871,506.
	3	Accounts receivable ►	102,482.			
		Less: allowance for doubtful accounts ►		329,596.	102,482.	
	4	Pledges receivable ►				
		Less: allowance for doubtful accounts ►				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ►				
		Less: allowance for doubtful accounts ►				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations	STMT 8	1,182,875.	1,217,430.	1,217,349.
	b	Investments - corporate stock	STMT 9	5,978,790.	6,069,415.	8,964,025.
	c	Investments - corporate bonds	STMT 10	861,925.	975,872.	968,465.
	11	Investments - land, buildings, and equipment basis ►				
		Less accumulated depreciation ►				
	12	Investments - mortgage loans	STMT 11	124,437.	124,437.	105,771.
	13	Investments - other	STMT 12	2,301,219.	2,223,188.	3,434,975.
	14	Land, buildings, and equipment: basis ►	69,336.			
		Less accumulated depreciation STMT 13►	951.	68,753.	68,385.	208,185.
	15	Other assets (describe ►)				
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)		11,614,862.	11,652,715.	15,770,276.
Liabilities	17	Accounts payable and accrued expenses		12,885.	15,680.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ► STATEMENT 14)		152,466.	152,466.	
	23	**Total liabilities** (add lines 17 through 22)		165,351.	168,146.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**				
	24	Unrestricted				
	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		5,283,513.	5,283,513.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		6,165,998.	6,201,056.	
	30	**Total net assets or fund balances**		11,449,511.	11,484,569.	
	31	**Total liabilities and net assets/fund balances**		11,614,862.	11,652,715.	

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	11,449,511.
2	Enter amount from Part I, line 27a	2	35,058.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	11,484,569.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,484,569.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
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	3,439,757.		2,778,802.	660,955.

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				660,955.

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 } 2 660,955.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	696,610.	13,835,445.	.050350
2011	653,467.	14,145,289.	.046197
2010	609,166.	13,176,922.	.046230
2009	673,806.	12,562,572.	.053636
2008	751,379.	13,572,031.	.055362

2	Total of line 1, column (d)	2	.251775
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	.050355
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	15,053,160.
5	Multiply line 4 by line 3	5	758,002.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,516.
7	Add lines 5 and 6	7	765,518.
8	Enter qualifying distributions from Part XII, line 4	8	697,626.

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 ▶ ☐ and enter 1% of Part I, line 27b			1	15,032.
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	0.
3	Add lines 1 and 2			3	15,032.
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	15,032.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	8,000.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	28,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	12,968.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	12,968.	**Refunded** ▶	11	0.

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. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *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) ▶ TX			
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 ▶ LANGE, POTEET & CO., L.L.P. Telephone no. ▶ 210-735-6181

Located at ▶ P.O. BOX 12199, SAN ANTONIO, TX ZIP+4 ▶ 78212

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		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 ▶			

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)? N/A	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.) N/A	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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		5,188.	0.	0.

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions. 3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,674,583.
b	Average of monthly cash balances	1b	961,443.
c	Fair market value of all other assets	1c	3,646,370.
d	**Total** (add lines 1a, b, and c)	1d	15,282,396.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,282,396.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	229,236.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,053,160.
6	**Minimum investment return**. Enter 5% of line 5	6	752,658.

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	752,658.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	15,032.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	1,135.		
c	Add lines 2a and 2b			2c	16,167.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	736,491.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	736,491.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	736,491.

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	697,626.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	697,626.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	697,626.

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				736,491.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			666,932.	
b Total for prior years: ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 ______				
b From 2009 ______				
c From 2010 ______				
d From 2011 ______				
e From 2012 ______				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 697,626.				
a Applied to 2012, but not more than line 2a			666,932.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				30,694.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				705,797.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009 ______				
b Excess from 2010 ______				
c Excess from 2011 ______				
d Excess from 2012 ______				
e Excess from 2013 ______				

Form **990-PF** (2013)

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10-10-13

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

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			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
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).)

NONE

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

NONE

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

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

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

JEAN WINCHELL, 210-826-8781
4040 BROADWAY, SUITE 605, SAN ANTONIO, TX 78209

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

NO SPECIAL FORM IS DESIGNATED

c Any submission deadlines:

NONE

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

SUPPORT OF CREATIVE & PERFORMING ARTS IN THE SAN ANTONIO METROPOLITAN AREA

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				
ALAMO THEATRE ARTS COUNCIL 1100 NE LOOP 410, SUITE 502 SAN ANTONIO, TX 78209	N/A	PC	PROMOTION OF THE ARTS	2,000.
ARTS! SAN ANTONIO 222 E. HOUSTON ST. SAN ANTONIO, TX 78205	N/A	PC	PROMOTION OF THE ARTS	15,000.
CACTUS PEAR MUSIC FESTIVAL 403 WOODSTONE SAN ANTONIO, TX 78216	N/A	PC	PROMOTION OF THE ARTS	30,000.
CHILDREN'S CHORUS OF SAN ANTONIO P.O. BOX 460042 SAN ANTONIO, TX 78246-0042	N/A	PC	PROMOTION OF THE ARTS	7,500.
CHILDRENS FINE ART SERIES 3201 WEST AVENUE SAN ANTONIO, TX 78213	N/A	PC	PROMOTION OF THE ARTS	8,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	692,626.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

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10-10-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities			14	176,380.	
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	531390	-27,217.	15	71,787.	
8 Gain or (loss) from sales of assets other than inventory			18	660,955.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-27,217.		909,122.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 881,905.

(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).
N/A	

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10-10-13

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	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Jean Rogers Winchell | 11/17/14 ▶ MANAGING TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
JOHN A. POTEET, JR.		11/5/14		P00685139

Firm's name ▶ LANGE, POTEET & CO. L.L.P. | Firm's EIN ▶ 74-2730109

Firm's address ▶ P. O. BOX 12199
SAN ANTONIO, TX 78212 | Phone no. 210-735-6181

Form **990-PF** (2013)

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10-10-13

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
J.P. MORGAN CLEARING CORP	2,156.	0.	2,156.	2,156.	
J.P. MORGAN CLEARING CORP	29,912.	0.	29,912.	29,912.	
J.P. MORGAN CLEARING CORP	60,576.	60,576.	0.	0.	
J.P. MORGAN CLEARING CORP	9,266.	0.	9,266.	9,266.	
J.P. MORGAN CLEARING CORP	3,842.	0.	3,842.	3,842.	
J.P. MORGAN CLEARING CORP	4,631.	0.	4,631.	4,631.	
J.P. MORGAN CLEARING CORP	6,473.	0.	6,473.	6,473.	
J.P. MORGAN CLEARING CORP	8,666.	0.	8,666.	8,666.	
J.P. MORGAN CLEARING CORP	7,537.	0.	7,537.	7,537.	
J.P. MORGAN CLEARING CORP	20,367.	0.	20,367.	20,367.	
J.P. MORGAN CLEARING CORP	95,277.	0.	95,277.	95,277.	
LESS PURCHASED INTEREST	-11,754.	0.	-11,754.	-11,754.	
U.S TRUST	7.	0.	7.	7.	
TO PART I, LINE 4	236,956.	60,576.	176,380.	176,380.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME THRU PARTNERSHIPS (SEE SCHEDULE ATTACHED)	7,671.	0.	
ORDINARY LOSS THRU PARTNERSHIPS	-34,888.	-7,324.	
INTEREST INCOME THRU PARTNERSHIPS	525.	525.	
OTHER INCOME THRU PARTNERSIPS	1,048.	1,048.	
DIVIDENDS THRU PARTNERSHIPS	2,835.	2,835.	
SEC 1231 GAIN THRU PARTNERSHIPS	-1,652.	-347.	
CAPITAL GAINS THRU PARTNERSHIPS	59,050.	54,680.	
OIL & GAS ROYALTIES	9,981.	9,981.	
TOTAL TO FORM 990-PF, PART I, LINE 11	44,570.	61,398.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ROGERS SHAVANO RANCH, LTD RE: DIMMIT CNTY MINERALS	463.	463.		0.
TO FM 990-PF, PG 1, LN 16A	463.	463.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LANGE, POTEET & CO, L.L.P. FOR BOOKKEEPING SERVICES	10,300.	10,300.		0.
LANGE, POTEET & CO, L.L.P. FOR PREPARATION OF FORM 990-PF	5,000.	0.		5,000.
TO FORM 990-PF, PG 1, LN 16B	15,300.	10,300.		5,000.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SENDERO CONSULTING FOR MANAGING INVESTMENT PORTFOLIO	95,188.	95,188.		0.
HARDING & CARBONE RE: DIMMITT CO LAND	25.	25.		0.
TO FORM 990-PF, PG 1, LN 16C	95,213.	95,213.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES RELATED TO OIL & GAS	2,228.	2,228.		0.
GROSS PROD. TAX RELATED TO OIL & GAS	404.	404.		0.
FOREIGN TAXES WITHHELD ON DIVIDENDS	3,816.	3,816.		0.
FOREIGN TAXES THRU PARTNERSHIPS	140.	140.		0.
ESTIMATED EXCISE TAX FOR FORM 990PF-2012	1,966.	0.		0.
ROGERS SHAVANO RANCH, LTD RE: LDR ACREAGE,LOT BY OFFICE BLDG	2,332.	2,332.		0.
TO FORM 990-PF, PG 1, LN 18	10,886.	8,920.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	8,922.	8,922.		0.
SAFE DEPOSIT BOX	108.	108.		0.
OFFICE EXPENSES	665.	665.		0.
PORTFOLIO DEDUCTIONS THRU PARTNERSHIPS	7,351.	7,351.		0.
NONDEDUCTIBLE EXPENSES THRU PARTNERSHIPS	132.	0.		0.
TELEPHONE	406.	406.		0.
INTEREST EXPENSE THRU PARTNERSHIPS	2,515.	2,515.		0.
OTHER DEDUCTIONS RELATED TO OIL & GAS	171.	171.		0.
TO FORM 990-PF, PG 1, LN 23	20,270.	20,138.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. OBLIGATIONS - SEE SCHEDULE ATTACHED	X		1,217,430.	1,217,349.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,217,430.	1,217,349.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,217,430.	1,217,349.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS - SEE SCHEDULE ATTACHED	6,069,415.	8,964,025.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,069,415.	8,964,025.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE SCHEDULE ATTACHED	975,872.	968,465.
TOTAL TO FORM 990-PF, PART II, LINE 10C	975,872.	968,465.

FORM 990-PF MORTGAGE LOANS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NOTE RECEIVABLE - LEE 1604 (INWOOD)	124,437.	105,771.
TOTAL TO FORM 990-PF, PART II, LINE 12	124,437.	105,771.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS - SEE SCHEDULE ATTACHED	COST	2,223,188.	3,434,975.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,223,188.	3,434,975.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	67,496.	0.	67,496.
NEW COMPUTER/PRINTER	1,840.	951.	889.
TOTAL TO FM 990-PF, PART II, LN 14	69,336.	951.	68,385.

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED GAIN ON LEE 1604 (INWOOD) NOTE RECEIVABLE	124,424.	124,424.
FORM 706 DISCOUNTS - LEE 1604 (INWOOD) NOTE RECEIVABLE	28,042.	28,042.
TOTAL TO FORM 990-PF, PART II, LINE 22	152,466.	152,466.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BANK OF AMERICA, N.A. C/O MICHELLE AGUILAR, 300 CONVENT ST. SAN ANTONIO, TX 782053701	CORPORATE TRUSTEE 1.00	5,188.	0.	0.
BARBARA S. CONDOS 217 GENESEO ROAD SAN ANTONIO, TX 78209	MANAGING TRUSTEE 0.00	0.	0.	0.
FRANK P. CHRISTIAN 914 EVENTIDE DRIVE SAN ANTONIO, TX 78209	MANAGING TRUSTEE 0.00	0.	0.	0.
ALLAN G. PATERSON, JR. 112 E.PECAN ST, STE 1800 SAN ANTONIO, TX 78205	MANAGING TRUSTEE 0.00	0.	0.	0.
JEAN ROGERS WINCHELL 23 AUBURN PLACE SAN ANTONIO, TX 78209	MANAGING TRUSTEE 0.00	0.	0.	0.
ROBERT R. LENDE 804 IVY LANE SAN ANTONIO, TX 78209	MANAGING TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		5,188.	0.	0.

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LAND	010193	L			67,496.			67,496.			0.
	NEW											
2	COMPUTER/PRINTER	060411	SL	5.00	16	1,840.			1,840.	583.		368.
	* TOTAL 990-PF PG 1 DEPR					69,336.		0.	69,336.	583.	0.	368.

328102
05-01-13

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization 990-PF
(Including Information on Listed Property)
▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172
2013
Attachment Sequence No 179

Name(s) shown on return	Business or activity to which this form relates	Identifying number
RUSSELL H. ROGERS FUND FOR THE ARTS	FORM 990-PF PAGE 1	74-2403914

Part I Election To Expense Certain Property Under Section 179 **Note:** *If you have any listed property, complete Part V before you complete Part I*

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property Instead, use Part V*

Part II Special Depreciation Allowance and Other Depreciation (**Do not** include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	368.

Part III MACRS Depreciation (**Do not** include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25 year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr	22	368.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

316251 12-19-13 LHA **For Paperwork Reduction Act Notice, see separate instructions.** Form **4562** (2013)

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles* **)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use·								
		%				S/L ·		
		%				S/L ·		
		%				S/L ·		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year					
43 Amortization of costs that began before your 2013 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

INSTALLMENT SALE NO. 1

Form **6252**

Department of the Treasury
Internal Revenue Service

Installment Sale Income

▶ Attach to your tax return.

▶ Use a separate form for each sale or other disposition of property on the installment method

▶ Information about Form 6252 and its instructions is at *www.irs.gov/form6252*

OMB No 1545-0228

2013

Attachment Sequence No. 79

Name(s) shown on return: RUSSELL H. ROGERS FUND FOR THE ARTS

Identifying number: 74-2403914

1 Description of property ▶ 524.834 AC, BEXAR CO, TX (1/6 INT) LEE 1604 #1

2a Date acquired (mm/dd/yyyy) ▶ 01/01/47 b Date sold (mm/dd/yyyy) ▶ 04/17/84

3 Was the property sold to a related party after May 14, 1980? If "No," skip line 4 ☐ Yes ☒ No

4 Was the property you sold to a related party a marketable security? If "Yes," complete Part III. If "No," complete Part III for the year of sale and the 2 years after the year of sale ☐ Yes ☐ No

Part I **Gross Profit and Contract Price.** Complete this part for the year of sale only.

5	Selling price including mortgages and other debts. **Do not** include interest, whether stated or unstated			5	
6	Mortgages, debts, and other liabilities the buyer assumed or took the property subject to	6			
7	Subtract line 6 from line 5	7			
8	Cost or other basis of property sold	8			
9	Depreciation allowed or allowable	9			
10	Adjusted basis. Subtract line 9 from line 8	10			
11	Commissions and other expenses of sale	11			
12	Income recapture from Form 4797, Part III	12			
13	Add lines 10, 11, and 12			13	
14	Subtract line 13 from line 5. If zero or less, **do not** complete the rest of this form			14	
15	If the property described on line 1 above was your main home, enter the amount of your excluded gain. Otherwise, enter -0-			15	
16	**Gross profit** Subtract line 15 from line 14			16	
17	Subtract line 13 from line 6. If zero or less, enter -0-			17	
18	**Contract price.** Add line 7 and line 17			18	

Part II **Installment Sale Income.** Complete this part for the year of sale **and** any year you receive a payment or have certain debts you must treat as a payment on installment obligations

19	Gross profit percentage (expressed as a decimal amount). Divide line 16 by line 18 For years after the year of sale, see inst.			19	.99989
20	If this is the year of sale, enter the amount from line 17. Otherwise, enter -0-			20	
21	Payments received during year. **Do not** include interest, whether stated or unstated			21	
22	Add lines 20 and 21			22	
23	Payments received in prior years. **Do not** include interest, whether stated or unstated	23	1,498,335.		
24	**Installment sale income.** Multiply line 22 by line 19			24	0.
25	Enter the part of line 24 that is ordinary income under the recapture rules			25	
26	Subtract line 25 from line 24. Enter here and on Schedule D or Form 4797			26	0.

Part III **Related Party Installment Sale Income. Do not** complete if you received the final payment this tax year.

27 Name, address, and taxpayer identifying number of related party

28 Did the related party resell or dispose of the property ("second disposition") during this tax year? ☐ Yes ☐ No

29 **If the answer to question 28 is "Yes," complete lines 30 through 37 below unless one of the following conditions is met. Check the box that applies**

a ☐ The second disposition was more than 2 years after the first disposition (other than dispositions of marketable securities) If this box is checked, enter the date of disposition (mm/dd/yyyy) ▶

b ☐ The first disposition was a sale or exchange of stock to the issuing corporation.

c ☐ The second disposition was an involuntary conversion and the threat of conversion occurred after the first disposition.

d ☐ The second disposition occurred after the death of the original seller or buyer.

e ☐ It can be established to the satisfaction of the IRS that tax avoidance was not a principal purpose for either of the dispositions If this box is checked, attach an explanation.

30	Selling price of property sold by related party	30	
31	Enter contract price from line 18 for year of first sale	31	
32	Enter the **smaller** of line 30 or line 31	32	
33	Total payments received by the end of your 2013 tax year	33	
34	Subtract line 33 from line 32. If zero or less, enter -0-	34	
35	Multiply line 34 by the gross profit percentage on line 19 for year of first sale	35	
36	Enter the part of line 35 that is ordinary income under the recapture rules	36	
37	Subtract line 36 from line 35. Enter here and on Schedule D or Form 4797	37	

319491 10-03-13 LHA **For Paperwork Reduction Act Notice, see separate instructions** Form 6252 (2013)

INSTALLMENT SALE

RUSSELL H. ROGERS FUND FOR THE ARTS 74-2403914

SCHEDULE OF RECEIPTS

MO DA YR	PRINCIPAL RECEIVED	TOTAL GAIN	ORDINARY GAIN	SEC 1231/OR CAPITAL GAIN	UNRECAP SEC 1250 GAIN
01/01/99	1,071,418.	1,071,303.		1,071,303.	
01/01/00					
01/01/01	18,297.	18,295.		18,295.	
01/01/02					
12/31/03					
12/31/04					
12/31/05	258,148.	258,120.		258,120.	
12/31/06	45,918.	45,913.		45,913.	
12/31/07					
12/31/08	76,125.	76,117.		76,117.	
12/31/09					
12/31/10					
12/31/11					
12/31/12	28,429.	28,426.		28,426.	
12/31/13	0.				
Cumulative Total	1,498,335.	1,498,174.		1,498,174.	

INSTALLMENT SALE NO. 1

319492
05-01-13

Form **8582**

Department of the Treasury
Internal Revenue Service (99)

Passive Activity Loss Limitations

▶ See separate instructions.
▶ Attach to Form 1040 or Form 1041.
▶ Information about Form 8582 and its instructions is available at *www.irs.gov/form8582.*

OMB No 1545-1008
2013
Attachment Sequence No 88

Name(s) shown on return: RUSSELL H. ROGERS FUND FOR THE ARTS

Identifying number: 74-2403914

Part I 2013 Passive Activity Loss

Caution: *Complete Worksheets 1, 2, and 3 before completing Part I.*

Rental Real Estate Activities With Active Participation (For the definition of active participation, see **Special Allowance for Rental Real Estate Activities** in the instructions)

1a	Activities with net income (enter the amount from Worksheet 1, column (a))	1a			
b	Activities with net loss (enter the amount from Worksheet 1, column (b))	1b			
c	Prior years unallowed losses (enter the amount from Worksheet 1, column (c))	1c			
d	Combine lines 1a, 1b, and 1c			1d	

Commercial Revitalization Deductions From Rental Real Estate Activities

2a	Commercial revitalization deductions from Worksheet 2, column (a)	2a			
b	Prior year unallowed commercial revitalization deductions from Worksheet 2, column (b)	2b			
c	Add lines 2a and 2b			2c	

All Other Passive Activities

3a	Activities with net income (enter the amount from Worksheet 3, column (a))	3a	7,671.		
b	Activities with net loss (enter the amount from Worksheet 3, column (b))	3b	-36,540.		
c	Prior years unallowed losses (enter the amount from Worksheet 3, column (c))	3c			
d	Combine lines 3a, 3b, and 3c			3d	-28,869.
4	Combine lines 1d, 2c, and 3d If this line is zero or more, stop here and include this form with your return, all losses are allowed, including any prior year unallowed losses entered on line 1c, 2b, or 3c Report the losses on the forms and schedules normally used			4	-28,869.

If line 4 is a loss and
- Line 1d is a loss, go to Part II
- Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III
- Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III and go to line 15

Caution: *If your filing status is married filing separately and you lived with your spouse at any time during the year,* **do not** *complete Part II or Part III Instead, go to line 15*

Part II Special Allowance for Rental Real Estate Activities With Active Participation

Note: *Enter all numbers in Part II as positive amounts See instructions for an example*

5	Enter the **smaller** of the loss on line 1d or the loss on line 4			5	
6	Enter $150,000 If married filing separately, see instructions	6			
7	Enter modified adjusted gross income, but not less than zero (see instructions) **Note:** *If line 7 is greater than or equal to line 6, skip lines 8 and 9, enter -0- on line 10 Otherwise, go to line 8*	7			
8	Subtract line 7 from line 6	8			
9	Multiply line 8 by 50% (.5). **Do not** enter more than $25,000 If married filing separately, see instructions			9	
10	Enter the **smaller** of line 5 or line 9			10	

If line 2c is a loss, go to Part III Otherwise, go to line 15

Part III Special Allowance for Commercial Revitalization Deductions From Rental Real Estate Activities

Note: *Enter all numbers in Part III as positive amounts. See the example for Part II in the instructions*

11	Enter $25,000 reduced by the amount, if any, on line 10 If married filing separately, see instructions	11	
12	Enter the loss from line 4	12	
13	Reduce line 12 by the amount on line 10	13	
14	Enter the **smallest** of line 2c (treated as a positive amount), line 11, or line 13	14	

Part IV Total Losses Allowed

15	Add the income, if any, on lines 1a and 3a and enter the total	15	7,671.
16	**Total losses allowed from all passive activities for 2013.** Add lines 10, 14, and 15 See instructions to find out how to report the losses on your tax return SEE STATEMENT 11	16	7,671.

LHA 319761 10-04-13 **For Paperwork Reduction Act Notice, see instructions.** Form 8582 (2013)

FORM 8582 OTHER PASSIVE ACTIVITIES - WORKSHEET 3 STATEMENT 8

NAME OF ACTIVITY	CURRENT YEAR NET INCOME	CURRENT YEAR NET LOSS	PRIOR YEAR UNALLOWED LOSS	OVERALL GAIN OR LOSS GAIN	OVERALL GAIN OR LOSS LOSS
EAGLE INCOME APPRECIATION II, L.P.	0.	-36,540.			-36,540.
LEE-1604 NO. ONE, LTD.	1,035.	0.		1,035.	
EAGLE INCOME APPRECIATION II, L.P.	6,636.	0.		6,636.	
TOTALS	7,671.	-36,540.		7,671.	-36,540.

FORM 8582 ALLOCATION OF UNALLOWED LOSSES - WORKSHEET 5 STATEMENT 9

NAME OF ACTIVITY	FORM OR SCHEDULE	LOSS	RATIO	UNALLOWED LOSS
EAGLE INCOME APPRECIATION II, L.P.	SCH E	36,540.	1.000000000	28,869.
TOTALS		36,540.	1.000000000	28,869.

FORM 8582 ACTIVITIES WITH LOSSES REPORTED ON 2 OR MORE DIFFERENT FORMS OR SCHEDULES - WORKSHEET 7 STATEMENT 10

GROUP NO.	NAME	FORM OR SCHEDULE NET LOSS	FORM OR SCHEDULE NET GAIN	OVERALL LOSS	RATIO	UNALLOWED LOSS	ALLOWED LOSS
1	EAGLE INCOME APPRECIATION II, L.P.	1,652.	0.	1,652.	.045210728	1,305.	347.
1	EAGLE INCOME APPRECIATION II, L.P.	34,888.	0.	34,888.	.954789272	27,564.	7,324.
				36,540.	1.000000000	28,869.	7,671.

ORM 8582 SUMMARY OF PASSIVE ACTIVITIES STATEMENT 11

NAME	FORM OR SCHEDULE	GAIN/LOSS	PRIOR YEAR C/O	NET GAIN/LOSS	UNALLOWED LOSS	ALLOWED LOSS
EAGLE INCOME APPRECIATION II, L.P.	FORM 4797	-1,652.		-1,652.	1,305.	347.
EAGLE INCOME APPRECIATION II, L.P.	SCH E	-34,888.		-34,888.	27,564.	7,324.
LEE-1604 NO. ONE, LTD.	SCH E	1,035.		1,035.		
EAGLE INCOME APPRECIATION II, L.P.	SCH E	6,636.		6,636.		
OTALS		-28,869.		-28,869.	28,869.	7,671.

RIOR YEAR CARRYOVERS ALLOWED DUE TO CURRENT YEAR NET ACTIVITY INCOME

OTAL TO FORM 8582, LINE 16 7,671.

RUSSELL HILL ROGERS FUND FOR THE ARTS
PARTNERSHIP INCOME
74-2403914
File RHR-PARTNERSHIPS

Form 990-PF - Tax Year 2013

Partnerships	Ordinary Income (Loss) from Trade or Business	Sec 1231 Gain	Interest Income	Dividend Income	Royalties	Capital Gain(Loss)	Other Income	Total
Eagle Income Appreciation II, L P (20-5188120)	-28,252	-1,652	525	2,835		56,469	448	
Lee 1604 No One, Ltd (74-2297166)	1,035						592	
Shavano Creek Commercial Unit 1 (74-2898496)	0					2,581	8	
Shavano/LDR No 4 Commercial, Ltd. (20-8471271)	0							
Totals	-27,217	-1,652	525	2,835	0	59,050	1,048	34,589

RUSSELL HILL ROGERS FUND FOR THE ARTS
74-2403914
File: RHR-OTHER ASSETS

Form 990-PF - Tax Year 2013

Part II, Balance Sheets, Line 13, Investments-other:	Beginning Book Value	Ending Book Value	FMV
Overseas Cap Partners Inc Class A New Issue	915,332	915,332	1,513,739
Overseas Cap Partners Inc Class A Non-Voting	0	0	15,131
Double Black Diamond Ltd. Unrestricted Shs Ser C	1,216,510	1,216,510	1,573,941
Eagle Income Appreciation II, L.P. (20-5188120)	268,821	189,242	189,242
Lee 1604 No. One, Ltd., a partnership (74-2297166)	-116,981	-115,439	99,314
Shavano Creek Commercial, a partnership (74-2898496)	-31	0	0
Shavano/LDR No. 4 Commercial, Ltd., a partnership (20-847	-847	-872	0
1/6 Mineral interest (net of depletion) - Dimmitt Co.	18,414	18,414	43,438
1/6 Mineral interest - Panola Co.	1	1	170
Total to line 13	2,301,219	2,223,188	3,434,975

Part II, Balance Sheets, Line 14, Investments-land/equipment:			
1/6 interest in 80 9929 acres, Bexar Co.	67,494	67,494	184,677
100% interest in lot 1, block 123, Dimmit Co.	1	1	1,150
1/6 interest in 1 46 acre lot - 15400 N.W. Military Hwy, Bexar	1	1	21,469
Computer/printer	1,257	889	889
Total of land to line 14	68,753	68,385	208,185

STATEMENT PERIOD
November 30 -December 31, 2013

ACCOUNT NUMBER
516-52412 200

LAST STATEMENT **November 29, 2013**

Realized Gain/Loss Detail - Year to Date

Total Cost, Realized Gain (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Tax payers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption,or exchange. JPMCC reports only gains or losses for certain securities to the IRS. Please contact your Tax Advisor for additional information as neither J.P. Morgan Clearing Corp nor its affiliates provide tax advice. JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise noted, the cost basis reflected at the time of sale in your account is based on the first-in, first-out (FIFO) method. Proceeds information excludes accrued interest.

Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement.

SHORT TERM GAIN(LOSS) DETAILS

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
*****BAIDU INC** SPONSORED ADR REPSTG ORD SHS CL A	BIDU	43	03/22/13	07/26/13	3,723.02	5,458.17	1,735.15
*****BAIDU INC** SPONSORED ADR REPSTG ORD SHS CL A	BIDU	102	03/22/13	08/21/13	8,831.36	13,718.99	4,887.63
*****FRANCE TELECOM** SPONSORED ADR	35177Q105	615	11/09/12	06/26/13	6,511.47	5,904.50	(606.97)
*****GIVAUDAN SA** UNSPONSORED ADR	GVDNY	71	11/09/12	05/03/13	1,375 98	1,808.94	432.96
*****GIVAUDAN SA** UNSPONSORED ADR	GVDNY	114	11/09/12	05/06/13	2,209 32	2,897.65	688 33
*****INFOSYS LIMITED** SPONS ADR REPSTG 1 ORD SHRS	INFY	235	11/09/12	02/21/13	10,113 34	12,059.12	1,945 78
*****KAO CORP** SPONSORED ADR REPSTG 10 SHS	KCRPY	565	11/09/12	03/22/13	15,529 45	18,342.42	2,812.97
*****ROCHE HOLDING LTD** SPONSORED ADR REPSTG ORD	RHHBY	85	11/09/12	07/15/13	4,027.30	5,405.72	1,378.42
*****UNILEVER PLC** SPONSORED ADR	UL	150	11/09/12	05/03/13	5,516.99	6,510.18	993.19
*****VODAFONE GROUP PLC** SPONSORED ADR	VOD	435	11/20/12	09/11/13	11,009.81	14,398.25	3,388.44

STATEMENT PERIOD
November 30 - December 31, 2013

ACCOUNT NUMBER
516-52412 200

LAST STATEMENT November 29, 2013

Realized Gain/Loss Detail - Year to Date (continued)

SHORT TERM GAIN(LOSS) DETAILS (Continued)

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
***VODAFONE GROUP PLC SPONSORED ADR	VOD	110	03/25/13	09/11/13	3,127.15	3,640.94	513.79
TOTAL SHORT TERM GAIN(LOSS)**					**$71,975.19**	**$90,144.88**	**$18,169.69**

LONG TERM GAIN(LOSS) DETAILS

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
***FRANCE TELECOM SPONSORED ADR	35177Q105	200	04/24/06	06/26/13	4,532 56T	1,920 17	(2,612.39)
***FRANCE TELECOM SPONSORED ADR	35177Q105	7	07/20/09	06/26/13	156 95 T	67.21	(89 74)
TOTAL LONG TERM GAIN(LOSS)**					**$4,689.51**	**$1,987.38**	**$(2,702.13)**

TOTALS

	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
TOTAL SHORT TERM GAIN(LOSS)**	**$71,975.19**	**$90,144.88**	**$18,169.69**
TOTAL LONG TERM GAIN(LOSS)**	**$4,689.51**	**$1,987.38**	**$(2,702.13)**
TOTAL PROCEEDS FROM ALL REPORTED TRANSACTIONS (TOTAL PROCEEDS ON FORM 1099)***		**$92,132.26**	

Blank=FIFO (First in First Out) S=Specific Match (the closing transaction was specifically matched to this lot) A=Average Cost

** These totals exclude transactions for which cost basis is not available

*** This figure may differ from the proceeds on form 1099 due to adjustments for accrued interest, cash-in-lieu, exercise or assignment of options, etc.

T - Cost Basis information is based on information you, your advisor or third parties have supplied and it has been included on your statement for informational purposes only. JPMCC has not attempted to validate this information and disclaims all warranties of any kind related to this information, either express or implied, including, without limitation, any implied warranties of accuracy, completeness and fitness for a particular purpose.

STATEMENT PERIOD
November 30 -December 31, 2013

ACCOUNT NUMBER
516-55099 100-

LAST STATEMENT November 29, 2013

Realized Gain/Loss Detail - Year to Date

Total Cost, Realized Gain (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Tax payers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption,or exchange. JPMCC reports only gains or losses for certain securities to the IRS. Please contact your Tax Advisor for additional information as neither J.P. Morgan Clearing Corp nor its affiliates provide tax advice. JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise noted, the cost basis reflected at the time of sale in your account is based on the first-in, first-out (FIFO) method. Proceeds information excludes accrued interest.

Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement.

SHORT TERM GAIN(LOSS) DETAILS

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD		TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
FNMA GTD PASS THRU POOL#889280	31410G6R9	2,199.04	08/20/12	01/25/13	S	2,385.27	2,199.04	(186.23)
FNMA GTD PASS THRU POOL#889280	31410G6R9	1,701.86	08/20/12	02/25/13	S	1,845 99	1,701.86	(144.13)
FNMA GTD PASS THRU POOL#889280	31410G6R9	1,432.61	08/20/12	03/25/13	S	1,553.93	1,432.61	(121.32)
FNMA GTD PASS THRU POOL#889280	31410G6R9	1,490.17	08/20/12	04/25/13	S	1,616.36	1,490.17	(126.19)
FNMA GTD PASS THRU POOL#889280	31410G6R9	1,509.04	08/20/12	05/28/13	S	1,636.84	1,509.04	(127.80)
FNMA GTD PASS THRU POOL#889280	31410G6R9	2,237.74	08/20/12	06/25/13	S	2,427.25	2,237.74	(189.51)
FNMA GTD PASS THRU POOL#889280	31410G6R9	1,686.81	08/20/12	07/25/13	S	1,829.66	1,686.81	(142.85)
FNMA GTD PASS THRU POOL#889716	31410KN91	611 2663	06/25/13	07/25/13	S	657.68	611.27	(46.41)
FNMA GTD PASS THRU POOL#889716	31410KN91	984.99395	06/25/13	08/26/13	S	1,059 79	984 99	(74.80)
FNMA GTD PASS THRU POOL#889716	31410KN91	671 61852	06/25/13	09/25/13	S	722 62	671.62	(51.00)
FNMA GTD PASS THRU POOL#889716	31410KN91	575.58198	06/25/13	10/25/13	S	619.29	575.58	(43.71)
FNMA GTD PASS THRU POOL#889716	31410KN91	662.80395	06/25/13	11/25/13	S	713.13	662.80	(50.33)
FNMA GTD PASS THRU POOL#889716	31410KN91	405.56679	06/25/13	12/26/13	S	436.36	405.57	(30.79)
FNMA GTD PASS THRU POOL#889958	31410KWT7	1,342.97	08/29/12	01/25/13	S	1,458.38	1,342.97	(115.41)
FNMA GTD PASS THRU POOL#889958	31410KWT7	1,462 59	08/29/12	02/25/13	S	1,588.28	1,462.59	(125.69)
FNMA GTD PASS THRU POOL#889958	31410KWT7	1,270.11	08/29/12	03/25/13	S	1,379.26	1,270.11	(109.15)
FNMA GTD PASS THRU POOL#889958	31410KWT7	1,130 57	08/29/12	04/25/13	S	1,227.73	1,130.57	(97.16)
FNMA GTD PASS THRU POOL#889958	31410KWT7	1,193.96	08/29/12	05/28/13	S	1,296 57	1,193.96	(102.61)

STATEMENT PERIOD
November 30 - December 31, 2013

ACCOUNT NUMBER
516-55099 100

LAST STATEMENT November 29, 2013

Realized Gain/Loss Detail - Year to Date (continued)

SHORT TERM GAIN(LOSS) DETAILS (Continued)

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD		TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
FNMA GTD PASS THRU POOL#889958	31410KWT7	1,362.4	08/29/12	06/25/13	S	1,479.48	1,362.40	(117.08)
FNMA GTD PASS THRU POOL#889958	31410KWT7	1,201.24	08/29/12	07/25/13	S	1,304.47	1,201.24	(103.23)
FNMA GTD PASS THRU POOL#889958	31410KWT7	587.41493	08/29/12	08/26/13	S	1,221.11	587.41	(633.70)
FNMA GTD PASS THRU POOL#889958	31410KWT7	537 06507	08/20/13	08/26/13	S	1,048.66	537.07	(511.59)
FNMA GTD PASS THRU POOL#889958	31410KWT7	883 89731	08/20/13	09/25/13	S	901 58	883.90	(17.68)
FNMA GTD PASS THRU POOL#889958	31410KWT7	591 43164	08/20/13	10/25/13	S	603.26	591.43	(11.83)
FNMA GTD PASS THRU POOL#889958	31410KWT7	764.00239	08/20/13	11/25/13	S	779.28	764.00	(15 28)
FNMA GTD PASS THRU POOL#889958	31410KWT7	599.17373	08/20/13	12/26/13	S	611.16	599.17	(11.99)
FNMA GTD PASS THRU POOL#995517	31416B4A3	650.81085	12/17/13	12/26/13	S	1,150.30	650.81	(499.49)
FNMA GTD PASS THRU POOL#AD0662	31418MWY4	844.89379	07/19/12	01/25/13	S	922.52	844.89	(77.63)
FNMA GTD PASS THRU POOL#AD0662	31418MWY4	861.69379	07/19/12	02/25/13	S	940.86	861.69	(79.17)
FNMA GTD PASS THRU POOL#AD0662	31418MWY4	733.6	07/19/12	03/25/13	S	801.00	733.60	(67.40)
FNMA GTD PASS THRU POOL#AD0662	31418MWY4	766.75034	07/19/12	04/25/13	S	837.19	766.75	(70.44)
FNMA GTD PASS THRU POOL#AD0662	31418MWY4	770.81931	07/19/12	05/28/13	S	841.64	770.82	(70.82)
FNMA GTD PASS THRU POOL#AD0662	31418MWY4	679.0869	07/19/12	06/25/13	S	741.48	679.09	(62.39)
FNMA GTD PASS THRU POOL#AE0132	31419AEE3	1,636.1	06/13/13	07/25/13	S	1,765.62	1,636.10	(129 52)
FNMA GTD PASS THRU POOL#AE0132	31419AEE3	1,587 61	06/13/13	08/26/13	S	1,713 29	1,587.61	(125.68)
FNMA GTD PASS THRU POOL#AE0132	31419AEE3	2,476.33	06/13/13	09/25/13	S	2,672.37	2,476.33	(196 04)
FNMA GTD PASS THRU POOL#AE0132	31419AEE3	2,570.24	06/13/13	10/25/13	S	2,773.71	2,570.24	(203 47)
FNMA GTD PASS THRU POOL#AE0132	31419AEE3	2,149.15	06/13/13	11/25/13	S	2,319.28	2,149.15	(170.13)
FNMA GTD PASS THRU POOL#AE0132	31419AEE3	1,804.06	06/13/13	12/26/13	S	1,946.87	1,804.06	(142.81)
FNMA GTD PASS THRU POOL#AE0286	31419AJ81	1,334.925	08/10/12	01/25/13	S	1,450.48	1,334.92	(115.56)
FNMA GTD PASS THRU POOL#AE0286	31419AJ81	800.955	10/29/12	01/25/13	S	872.89	800.95	(71.94)
FNMA GTD PASS THRU POOL#AE0286	31419AJ81	1,345	08/10/12	02/25/13	S	1,461.43	1,345.00	(116.43)
FNMA GTD PASS THRU POOL#AE0286	31419AJ81	807	10/29/12	02/25/13	S	879.48	807.00	(72.48)
FNMA GTD PASS THRU POOL#AE0286	31419AJ81	1,209.825	08/10/12	03/25/13	S	1,314.55	1,209 82	(104 73)
FNMA GTD PASS THRU POOL#AE0286	31419AJ81	725.895	10/29/12	03/25/13	S	791.09	725.89	(65.20)

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SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD		TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
FNMA GTD PASS THRU POOL#AE0286	31419AJ81	1,165.78125	08/10/12	04/25/13	S	1,266.69	1,165.78	(100.91)
FNMA GTD PASS THRU POOL#AE0286	31419AJ81	699.46875	10/29/12	04/25/13	S	762.29	699.47	(62.82)
FNMA GTD PASS THRU POOL#AE0286	31419AJ81	1,224.2625	08/10/12	05/28/13	S	1,330.24	1,224.26	(105.98)
FNMA GTD PASS THRU POOL#AE0286	31419AJ81	734.5575	10/29/12	05/28/13	S	800.53	734.56	(65.97)
FNMA GTD PASS THRU POOL#AE0286	31419AJ81	1,215.1375	08/10/12	06/25/13	S	1,320.32	1,215.14	(105.18)
FNMA GTD PASS THRU POOL#AE0286	31419AJ81	729.0825	10/29/12	06/25/13	S	794.56	729.08	(65.48)
FNMA GTD PASS THRU POOL#AE0286	31419AJ81	1,115.33125	08/10/12	07/25/13	S	1,211.88	1,115.33	(96.55)
FNMA GTD PASS THRU POOL#AE0286	31419AJ81	669 19875	10/29/12	07/25/13	S	729.30	669.20	(60.10)
FNMA GTD PASS THRU POOL#AE0286	31419AJ81	536.47875	10/29/12	08/26/13	S	584.66	536.48	(48.18)
FNMA GTD PASS THRU POOL#AE0286	31419AJ81	482.0325	10/29/12	09/25/13	S	525.32	482.03	(43.29)
FNMA GTD PASS THRU POOL#AE0286	31419AJ81	436.18125	10/29/12	10/25/13	S	475.36	436.18	(39.18)
FEDL HOME LOAN MTG CORP#G13072	3128MBT56	2,096.22	04/26/13	05/15/13	S	2,272.21	2,096.22	(175.99)
FEDL HOME LOAN MTG CORP#G13072	3128MBT56	3,427 29	04/26/13	06/17/13	S	3,715.03	3,427.29	(287.74)
FEDL HOME LOAN MTG CORP#G13072	3128MBT56	2,520.83	04/26/13	07/15/13	S	2,732.46	2,520.83	(211.63)
FEDL HOME LOAN MTG CORP#G13072	3128MBT56	2,232 68	04/26/13	08/15/13	S	2,420.12	2,232.68	(187.44)
FEDL HOME LOAN MTG CORP#G13072	3128MBT56	2,173.38	04/26/13	09/16/13	S	2,355.85	2,173.38	(182.47)
FEDL HOME LOAN MTG CORP#G13072	3128MBT56	1,993.4	04/26/13	10/15/13	S	2,160.76	1,993.40	(167.36)
FEDL HOME LOAN MTG CORP#G13072	3128MBT56	1,495 84	04/26/13	11/15/13	S	1,621.43	1,495.84	(125.59)
FEDL HOME LOAN MTG CORP#G13072	3128MBT56	1,191 12	04/26/13	12/16/13	S	1,291.12	1,191.12	(100.00)
FEDL HOME LOAN MTG CORP#G13305	3128MB3N5	1,196.12	11/21/12	01/15/13	S	1,298.52	1,196.12	(102.40)
FEDL HOME LOAN MTG CORP#G13305	3128MB3N5	1,324.14	11/21/12	02/15/13	S	1,437.49	1,324.14	(113.35)
FEDL HOME LOAN MTG CORP#G13305	3128MB3N5	1,044.7	11/21/12	03/15/13	S	1,134.14	1,044.70	(89.44)
FEDL HOME LOAN MTG CORP#G13305	3128MB3N5	1,070.99	11/21/12	04/15/13	S	1,162.68	1,070.99	(91.69)
FEDL HOME LOAN MTG CORP#G13305	3128MB3N5	867	11/21/12	05/15/13	S	941.22	867.00	(74.22)
FEDL HOME LOAN MTG CORP#G13305	3128MB3N5	958.6	11/21/12	06/17/13	S	1,040.67	958.60	(82.07)
FEDL HOME LOAN MTG CORP#G13305	3128MB3N5	822 55	11/21/12	07/15/13	S	892.97	822.55	(70.42)
FEDL HOME LOAN MTG CORP#G13305	3128MB3N5	839.87	11/21/12	08/15/13	S	911.77	839.87	(71.90)

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SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD		TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
FEDL HOME LOAN MTG CORP#G13305	3128MB3N5	677.3	11/21/12	09/16/13	S	735.28	677.30	(57.98)
FEDL HOME LOAN MTG CORP#G13305	3128MB3N5	639.73	11/21/12	10/15/13	S	694.50	639.73	(54.77)
FEDL HOME LOAN MTG CORP#G13305	3128MB3N5	466 57	11/21/12	11/15/13	S	506.51	466.57	(39.94)
FEDL HOME LOAN MTG CORP#J08402	3128PLKP6	387.71	02/16/12	01/15/13	S	420.78 T	387.71	(33.07)
FEDL HOME LOAN MTG CORP#J08402	3128PLKP6	1,477.8	02/16/12	02/15/13	S	1,603.87 T	1,477.80	(126.07)
FEDERAL HOME LOAN MTG CORP	3134G3PE4	40,000	07/31/12	04/26/13		40,260 00	40,151.82	(108.18)
FEDERAL HOME LOAN MTG CORP	3134G3PE4	15,000	02/13/13	04/26/13		15,103.00	15,056.93	(46.07)
GENERAL ELEC CAP CORP SR UNSECURED	36962G5J9	15,000	02/21/13	12/30/13		16,941.95	16,329.80	(612.15)
FEDERAL NATL MTG ASSN	3136FTYX1	40,000	02/19/13	07/18/13		40,090 20	40,000.00	(90.20)
PNC FUNDING CORP SR UNSECURED	693476BN2	25,000	09/11/13	12/27/13		24,060 75	24,509.00	448.25
CITIGROUP INC SR NTS	172967DM0	45,000	05/08/12	05/07/13		39,260.01	43,706.90	4,446.89
CITIGROUP INC SR NTS	172967DM0	5,000	05/08/12	05/08/13		4,362.22	4,851.12	488.90
CITIGROUP INC SR NTS	172967DM0	10,000	05/24/12	05/08/13		8,570.03	9,702.23	1,132.20
CITIGROUP INC SR NTS	172967DM0	20,000	05/24/12	05/15/13		17,140.07	19,434.91	2,294.84
CITIGROUP INC SR NTS	172967DM0	35,000	06/19/12	05/15/13		30,240.85	34,011.09	3,770.24
FEDERAL HOME LOAN BANK	313771AA5	20,000	09/19/12	06/14/13		23,462.60	22,795.00	(667.60)
PITNEY BOWES INC	72447XAB3	20,000	07/03/12	02/21/13		20,087.50	20,375 00	287.50
WACHOVIA CORP NEW SUB NOTES	929903CJ9	40,000	01/15/13	05/21/13		39,430.20	39,470.18	39.98
WACHOVIA CORP NEW SUB NOTES	929903CJ9	5,000	02/01/13	05/21/13		4,939 82	4,933.77	(6 05)
WACHOVIA CORP NEW SUB NOTES	929903CJ9	30,000	02/01/13	05/22/13		29,638.93	29,598.50	(40.43)

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SHORT TERM GAIN(LOSS) DETAILS (Continued)

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD		TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
WACHOVIA CORP NEW SUB NOTES	929903CJ9	35,000	04/22/13	05/23/13		34,638.60	34,536.10	(102.50)
TOTAL SHORT TERM GAIN(LOSS)**						$487,976.70	$490,224.34	$2,247.64

LONG TERM GAIN(LOSS) DETAILS

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD		TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
FNMA GTD PASS THRU POOL#743266	31403AW35	990.84587	11/08/07	01/25/13	S	996.54	990.85	(5.69)
FNMA GTD PASS THRU POOL#743266	31403AW35	608 41413	08/22/11	01/25/13	S	645.62	608 41	(37.21)
FNMA GTD PASS THRU POOL#743266	31403AW35	372.60033	11/08/07	02/25/13	S	374 74	372.60	(2.14)
FNMA GTD PASS THRU POOL#743266	31403AW35	228.78967	08/22/11	02/25/13	S	242.78	228.79	(13 99)
FNMA GTD PASS THRU POOL#743266	31403AW35	378 01533	11/08/07	03/25/13	S	380.19	378.02	(2.17)
FNMA GTD PASS THRU POOL#743266	31403AW35	232.11467	08/22/11	03/25/13	S	246.31	232.11	(14.20)
FNMA GTD PASS THRU POOL#743266	31403AW35	830.31033	11/08/07	04/25/13	S	835.08	830.31	(4.77)
FNMA GTD PASS THRU POOL#743266	31403AW35	509.83967	08/22/11	04/25/13	S	541.02	509.84	(31.18)
FNMA GTD PASS THRU POOL#743266	31403AW35	1,327.60435	11/08/07	05/28/13	S	1,335.23	1,327.60	(7.63)
FNMA GTD PASS THRU POOL#743266	31403AW35	815 19565	08/22/11	05/28/13	S	865.05	815.20	(49 85)
FNMA GTD PASS THRU POOL#743266	31403AW35	357.77413	11/08/07	06/25/13	S	359.83	357.77	(2.06)
FNMA GTD PASS THRU POOL#743266	31403AW35	219.68587	08/22/11	06/25/13	S	233.12	219.69	(13.43)
FNMA GTD PASS THRU POOL#743266	31403AW35	348.00359	11/08/07	07/25/13	S	350.00	348.00	(2.00)
FNMA GTD PASS THRU POOL#743266	31403AW35	213 68641	08/22/11	07/25/13	S	226 75	213.69	(13.06)
FNMA GTD PASS THRU POOL#743266	31403AW35	765.54717	11/08/07	08/26/13	S	769.94	765.55	(4.39)
FNMA GTD PASS THRU POOL#743266	31403AW35	470.07283	08/22/11	08/26/13	S	498.82	470.07	(28.75)
FNMA GTD PASS THRU POOL#743266	31403AW35	734.23435	11/08/07	09/25/13	S	738.45	734.23	(4.22)
FNMA GTD PASS THRU POOL#743266	31403AW35	450 84565	08/22/11	09/25/13	S	478.42	450.85	(27.57)
FNMA GTD PASS THRU POOL#743266	31403AW35	347.5513	11/08/07	10/25/13	S	349.54	347.55	(1 99)
FNMA GTD PASS THRU POOL#743266	31403AW35	213.4087	08/22/11	10/25/13	S	226.46	213.41	(13.05)
FNMA GTD PASS THRU POOL#743266	31403AW35	352.17946	11/08/07	11/25/13	S	354 20	352.18	(2.02)

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LONG TERM GAIN(LOSS) DETAILS (Continued)

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD		TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
FNMA GTD PASS THRU POOL#743266	31403AW35	216.25054	08/22/11	11/25/13	S	229.48	216.25	(13.23)
FNMA GTD PASS THRU POOL#743266	31403AW35	350.05435	11/08/07	12/26/13	S	352.06	350.05	(2.01)
FNMA GTD PASS THRU POOL#743266	31403AW35	214 94565	08/22/11	12/26/13	S	228.09	214.95	(13.14)
FNMA GTD PASS THRU POOL#889280	31410G6R9	1,288 02	08/20/12	08/26/13	S	1,397.10	1,288.02	(109.08)
FNMA GTD PASS THRU POOL#889280	31410G6R9	1,016.42	08/20/12	09/25/13	S	1,102.50	1,016 42	(86.08)
FNMA GTD PASS THRU POOL#889280	31410G6R9	1,236.86	08/20/12	10/25/13	S	1,341.61	1,236.86	(104.75)
FNMA GTD PASS THRU POOL#889280	31410G6R9	891.72	08/20/12	11/25/13	S	967.24	891.72	(75.52)
FNMA GTD PASS THRU POOL#889280	31410G6R9	937.95	08/20/12	12/26/13	S	1,017.38	937.95	(79.43)
FNMA GTD PASS THRU POOL#889716	31410KN91	1,121.14904	07/06/10	01/25/13	S	727.52	1,121.15	393.63
FNMA GTD PASS THRU POOL#889716	31410KN91	498.28846	07/09/10	01/25/13	S	638.88	498.29	(140.59)
FNMA GTD PASS THRU POOL#889716	31410KN91	539.8125	07/09/10	01/25/13	S	691.48	539.81	(151.67)
FNMA GTD PASS THRU POOL#889716	31410KN91	998.17962	07/06/10	02/25/13	S	647.72	998.18	350.46
FNMA GTD PASS THRU POOL#889716	31410KN91	443.63538	07/09/10	02/25/13	S	568.81	443.64	(125.17)
FNMA GTD PASS THRU POOL#889716	31410KN91	480.605	07/09/10	02/25/13	S	615 64	480.60	(135.04)
FNMA GTD PASS THRU POOL#889716	31410KN91	768.32654	07/06/10	03/25/13	S	498.57	768.33	269.76
FNMA GTD PASS THRU POOL#889716	31410KN91	341.47846	07/09/10	03/25/13	S	437.83	341.48	(96.35)
FNMA GTD PASS THRU POOL#889716	31410KN91	369.935	07/09/10	03/25/13	S	473.88	369.94	(103.94)
FNMA GTD PASS THRU POOL#889716	31410KN91	990.21981	07/06/10	04/25/13	S	642.56	990 22	347.66
FNMA GTD PASS THRU POOL#889716	31410KN91	440.09769	07/09/10	04/25/13	S	564.28	440.10	(124.18)
FNMA GTD PASS THRU POOL#889716	31410KN91	476 7725	07/09/10	04/25/13	S	610.73	476.77	(133.96)
FNMA GTD PASS THRU POOL#889716	31410KN91	1,011.74712	07/06/10	05/28/13	S	656.53	1,011.75	355.22
FNMA GTD PASS THRU POOL#889716	31410KN91	449 66538	07/09/10	05/28/13	S	576.54	449.67	(126.87)
FNMA GTD PASS THRU POOL#889716	31410KN91	487.1375	07/09/10	05/28/13	S	624.01	487.14	(136.87)
FNMA GTD PASS THRU POOL#889716	31410KN91	930.93923	07/06/10	06/25/13	S	604.09	930.94	326.85
FNMA GTD PASS THRU POOL#889716	31410KN91	413.75077	07/09/10	06/25/13	S	530.49	413.75	(116.74)
FNMA GTD PASS THRU POOL#889716	31410KN91	448.23	07/09/10	06/25/13	S	574.17	448.23	(125.94)
FNMA GTD PASS THRU POOL#889716	31410KN91	569.11	07/06/10	07/25/13	S	369.30	569.11	199 81

Realized Gain/Loss Detail - Year to Date (continued)

LONG TERM GAIN(LOSS) DETAILS (Continued)

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD		TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
FNMA GTD PASS THRU POOL#889716	31410KN91	252.93778	07/09/10	07/25/13	S	324.31	252.94	(71.37)
FNMA GTD PASS THRU POOL#889716	31410KN91	274.01593	07/09/10	07/25/13	S	351.01	274.02	(76.99)
FNMA GTD PASS THRU POOL#889716	31410KN91	917.06333	07/06/10	08/26/13	S	595.09	917.06	321.97
FNMA GTD PASS THRU POOL#889716	31410KN91	407.5837	07/09/10	08/26/13	S	522.58	407.58	(115.00)
FNMA GTD PASS THRU POOL#889716	31410KN91	441.54901	07/09/10	08/26/13	S	565 61	441.55	(124.06)
FNMA GTD PASS THRU POOL#889716	31410KN91	625.3	07/06/10	09/25/13	S	405.76	625.30	219.54
FNMA GTD PASS THRU POOL#889716	31410KN91	277.91111	07/09/10	09/25/13	S	356.33	277.91	(78.42)
FNMA GTD PASS THRU POOL#889716	31410KN91	301.07037	07/09/10	09/25/13	S	385.66	301.07	(84.59)
FNMA GTD PASS THRU POOL#889716	31410KN91	535 88667	07/06/10	10/25/13	S	347.74	535.89	188.15
FNMA GTD PASS THRU POOL#889716	31410KN91	238.17185	07/09/10	10/25/13	S	305.37	238.17	(67.20)
FNMA GTD PASS THRU POOL#889716	31410KN91	258.01951	07/09/10	10/25/13	S	330.51	258.02	(72.49)
FNMA GTD PASS THRU POOL#889716	31410KN91	617 09333	07/06/10	11/25/13	S	400.43	617.09	216.66
FNMA GTD PASS THRU POOL#889716	31410KN91	274 2637	07/09/10	11/25/13	S	351.65	274.26	(77.39)
FNMA GTD PASS THRU POOL#889716	31410KN91	297.11901	07/09/10	11/25/13	S	380.60	297.12	(83.48)
FNMA GTD PASS THRU POOL#889716	31410KN91	377.59667	07/06/10	12/26/13	S	245.02	377.60	132.58
FNMA GTD PASS THRU POOL#889716	31410KN91	167 82074	07/09/10	12/26/13	S	215.17	167.82	(47.35)
FNMA GTD PASS THRU POOL#889716	31410KN91	181.8058	07/09/10	12/26/13	S	232.89	181.81	(51.08)
FNMA GTD PASS THRU POOL#889958	31410KWT7	966.76269	08/29/12	09/25/13	S	1,049.84	966.76	(83.08)
FNMA GTD PASS THRU POOL#889958	31410KWT7	646.87836	08/29/12	10/25/13	S	702.47	646.88	(55.59)
FNMA GTD PASS THRU POOL#889958	31410KWT7	835.62761	08/29/12	11/25/13	S	907.44	835.63	(71.81)
FNMA GTD PASS THRU POOL#889958	31410KWT7	655.34627	08/29/12	12/26/13	S	711.66	655 35	(56.31)
FNMA GTD PASS THRU POOL#889985	31410KXN9	788.55	01/04/12	01/25/13	S	859.34	788.55	(70.79)
FNMA GTD PASS THRU POOL#889985	31410KXN9	1,150 68	01/04/12	02/25/13	S	1,253.97	1,150.68	(103.29)
FNMA GTD PASS THRU POOL#889985	31410KXN9	693.04	01/04/12	03/25/13	S	755.25	693.04	(62.21)
FNMA GTD PASS THRU POOL#889985	31410KXN9	716.35	01/04/12	04/25/13	S	780.66	716.35	(64.31)
FNMA GTD PASS THRU POOL#889985	31410KXN9	895.65	01/04/12	05/28/13	S	976.05	895 65	(80.40)
FNMA GTD PASS THRU POOL#889985	31410KXN9	656.51	01/04/12	06/25/13	S	715.44	656.51	(58.93)

Realized Gain/Loss Detail - Year to Date (continued)

LONG TERM GAIN(LOSS) DETAILS (Continued)

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD		TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
FNMA GTD PASS THRU POOL#889985	31410KXN9	534.5	01/04/12	07/25/13	S	582 48	534.50	(47.98)
FNMA GTD PASS THRU POOL#889985	31410KXN9	847 91	01/04/12	08/26/13	S	924.02	847.91	(76.11)
FNMA GTD PASS THRU POOL#889985	31410KXN9	696.21	01/04/12	09/25/13	S	758.70	696.21	(62.49)
FNMA GTD PASS THRU POOL#889985	31410KXN9	640.27	01/04/12	10/25/13	S	697.74	640.27	(57.47)
FNMA GTD PASS THRU POOL#889985	31410KXN9	462.94	01/04/12	11/25/13	S	504.50	462.94	(41.56)
FNMA GTD PASS THRU POOL#889985	31410KXN9	457.97	01/04/12	12/26/13	S	499.08	457.97	(41.11)
FNMA GTD PASS THRU POOL#890042	31410KZF4	20.17614	08/27/08	01/25/13	S	16.85	20.18	3.33
FNMA GTD PASS THRU POOL#890042	31410KZF4	699.43962	04/23/09	01/25/13	S	667.77	699.44	31.67
FNMA GTD PASS THRU POOL#890042	31410KZF4	423.699	05/26/09	01/25/13	S	402.04	423.70	21 66
FNMA GTD PASS THRU POOL#890042	31410KZF4	269 01524	03/05/10	01/25/13	S	398.63	269.02	(129.61)
FNMA GTD PASS THRU POOL#890042	31410KZF4	19.80643	08/27/08	02/25/13	S	16.54	19.81	3.27
FNMA GTD PASS THRU POOL#890042	31410KZF4	686.62286	04/23/09	02/25/13	S	655.53	686.62	31.09
FNMA GTD PASS THRU POOL#890042	31410KZF4	415.935	05/26/09	02/25/13	S	394.67	415.93	21.26
FNMA GTD PASS THRU POOL#890042	31410KZF4	264.08571	03/05/10	02/25/13	S	391.32	264.09	(127.23)
FNMA GTD PASS THRU POOL#890042	31410KZF4	18.18343	08/27/08	03/25/13	S	15.19	18.18	2.99
FNMA GTD PASS THRU POOL#890042	31410KZF4	630.35886	04/23/09	03/25/13	S	601.82	630.36	28.54
FNMA GTD PASS THRU POOL#890042	31410KZF4	381.852	05/26/09	03/25/13	S	362.33	381.85	19.52
FNMA GTD PASS THRU POOL#890042	31410KZF4	242.44571	03/05/10	03/25/13	S	359.26	242.45	(116.81)
FNMA GTD PASS THRU POOL#890042	31410KZF4	22.91829	08/27/08	04/25/13	S	19.14	22.92	3.78
FNMA GTD PASS THRU POOL#890042	31410KZF4	794 50057	04/23/09	04/25/13	S	758.52	794.50	35.98
FNMA GTD PASS THRU POOL#890042	31410KZF4	481.284	05/26/09	04/25/13	S	456.68	481.28	24.60
FNMA GTD PASS THRU POOL#890042	31410KZF4	305.57714	03/05/10	04/25/13	S	452.81	305.58	(147.23)
FNMA GTD PASS THRU POOL#890042	31410KZF4	23.94514	08/27/08	05/28/13	S	20.00	23.95	3 95
FNMA GTD PASS THRU POOL#890042	31410KZF4	830 09829	04/23/09	05/28/13	S	792.51	830.10	37.59
FNMA GTD PASS THRU POOL#890042	31410KZF4	502 848	05/26/09	05/28/13	S	477.15	502.85	25 70
FNMA GTD PASS THRU POOL#890042	31410KZF4	319.26857	03/05/10	05/28/13	S	473.10	319.27	(153.83)
FNMA GTD PASS THRU POOL#890042	31410KZF4	17.41829	08/27/08	06/25/13	S	14.55	17.42	2.87

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FNMA GTD PASS THRU POOL#890042	31410KZF4	603 8339	04/23/09	06/25/13	S	576.49	603.83	27.34
FNMA GTD PASS THRU POOL#890042	31410KZF4	365.784	05/26/09	06/25/13	S	347.09	365.78	18.69
FNMA GTD PASS THRU POOL#890042	31410KZF4	232.24381	03/05/10	06/25/13	S	344 14	232.24	(111.90)
FNMA GTD PASS THRU POOL#890042	31410KZF4	16.635	08/27/08	07/25/13	S	13.89	16.63	2.74
FNMA GTD PASS THRU POOL#890042	31410KZF4	576.68	04/23/09	07/25/13	S	550.57	576.68	26.11
FNMA GTD PASS THRU POOL#890042	31410KZF4	349.335	05/26/09	07/25/13	S	331.48	349.33	17.85
FNMA GTD PASS THRU POOL#890042	31410KZF4	221.8	03/05/10	07/25/13	S	328.67	221.80	(106 87)
FNMA GTD PASS THRU POOL#890042	31410KZF4	18 02686	08/27/08	08/26/13	S	15.05	18.03	2.98
FNMA GTD PASS THRU POOL#890042	31410KZF4	624 93105	04/23/09	08/26/13	S	596.63	624.93	28.30
FNMA GTD PASS THRU POOL#890042	31410KZF4	378 564	05/26/09	08/26/13	S	359 21	378.56	19.35
FNMA GTD PASS THRU POOL#890042	31410KZF4	240.3581	03/05/10	08/26/13	S	356 17	240.36	(115 81)
FNMA GTD PASS THRU POOL#890042	31410KZF4	16 81071	08/27/08	09/25/13	S	14.04	16 81	2 77
FNMA GTD PASS THRU POOL#890042	31410KZF4	582.77143	04/23/09	09/25/13	S	556.38	582.77	26.39
FNMA GTD PASS THRU POOL#890042	31410KZF4	353.025	05/26/09	09/25/13	S	334.98	353.02	18 04
FNMA GTD PASS THRU POOL#890042	31410KZF4	224 14286	03/05/10	09/25/13	S	332.14	224.14	(108.00)
FNMA GTD PASS THRU POOL#890042	31410KZF4	10.88286	08/27/08	10/25/13	S	9.09	10.88	1.79
FNMA GTD PASS THRU POOL#890042	31410KZF4	377.27238	04/23/09	10/25/13	S	360.19	377.27	17.08
FNMA GTD PASS THRU POOL#890042	31410KZF4	228 54	05/26/09	10/25/13	S	216.86	228.54	11.68
FNMA GTD PASS THRU POOL#890042	31410KZF4	145.10476	03/05/10	10/25/13	S	215.02	145.10	(69.92)
FNMA GTD PASS THRU POOL#890042	31410KZF4	14.88143	08/27/08	11/25/13	S	12 43	14.88	2.45
FNMA GTD PASS THRU POOL#890042	31410KZF4	515 88952	04/23/09	11/25/13	S	492.53	515.89	23.36
FNMA GTD PASS THRU POOL#890042	31410KZF4	312.51	05/26/09	11/25/13	S	296.54	312.51	15.97
FNMA GTD PASS THRU POOL#890042	31410KZF4	198.41905	03/05/10	11/25/13	S	294.02	198.42	(95 60)
FNMA GTD PASS THRU POOL#890042	31410KZF4	12.75186	08/27/08	12/26/13	S	10 65	12.75	2.10
FNMA GTD PASS THRU POOL#890042	31410KZF4	442.06438	04/23/09	12/26/13	S	422.04	442.06	20.02
FNMA GTD PASS THRU POOL#890042	31410KZF4	267.789	05/26/09	12/26/13	S	254.10	267.79	13.69
FNMA GTD PASS THRU POOL#890042	31410KZF4	170.02476	03/05/10	12/26/13	S	251.94	170.02	(81.92)

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LONG TERM GAIN(LOSS) DETAILS (Continued)

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD		TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
FNMA GTD PASS THRU POOL#928613	31412LVE7	294.02459	12/16/08	01/25/13	S	283.25	294.02	10 77
FNMA GTD PASS THRU POOL#928613	31412LVE7	287.26541	07/28/09	01/25/13	S	497.01	287.27	(209.74)
FNMA GTD PASS THRU POOL#928613	31412LVE7	341.5711	12/16/08	02/25/13	S	329.06	341.57	12.51
FNMA GTD PASS THRU POOL#928613	31412LVE7	333.7189	07/28/09	02/25/13	S	577.38	333.72	(243.66)
FNMA GTD PASS THRU POOL#928613	31412LVE7	644.14901	12/16/08	03/25/13	S	620.55	644.15	23.60
FNMA GTD PASS THRU POOL#928613	31412LVE7	629.34099	07/28/09	03/25/13	S	1,088.85	629.34	(459 51)
FNMA GTD PASS THRU POOL#928613	31412LVE7	502.7386	12/16/08	04/25/13	S	484.32	502.74	18 42
FNMA GTD PASS THRU POOL#928613	31412LVE7	491.1814	07/28/09	04/25/13	S	849.81	491.18	(358.63)
FNMA GTD PASS THRU POOL#928613	31412LVE7	844.30465	12/16/08	05/28/13	S	813.37	844.30	30.93
FNMA GTD PASS THRU POOL#928613	31412LVE7	824.89535	07/28/09	05/28/13	S	1,427.18	824.90	(602.28)
FNMA GTD PASS THRU POOL#928613	31412LVE7	328.29349	12/16/08	06/25/13	S	316.27	328.29	12.02
FNMA GTD PASS THRU POOL#928613	31412LVE7	320 74651	07/28/09	06/25/13	S	554.93	320.75	(234.18)
FNMA GTD PASS THRU POOL#928613	31412LVE7	91.6889	12/16/08	07/25/13	S	88.33	91.69	3.36
FNMA GTD PASS THRU POOL#928613	31412LVE7	89 5811	07/28/09	07/25/13	S	154 99	89.58	(65.41)
FNMA GTD PASS THRU POOL#928613	31412LVE7	252.90698	12/16/08	08/26/13	S	243 64	252.91	9.27
FNMA GTD PASS THRU POOL#928613	31412LVE7	247.09302	07/28/09	08/26/13	S	427.51	247.09	(180.42)
FNMA GTD PASS THRU POOL#928613	31412LVE7	87,000	12/16/08	08/29/13		9,324.14T	10,567.37	1,243.23
FNMA GTD PASS THRU POOL#928613	31412LVE7	85,000	07/28/09	08/29/13		16,360 49T	10,324.44	(6,036.05)
FNMA GTD PASS THRU POOL#952248	31413QL55	1,888.13	09/10/08	01/25/13	S	1,929.35	1,888.13	(41.22)
FNMA GTD PASS THRU POOL#952248	31413QL55	3,602.29	09/10/08	02/25/13	S	3,680.93	3,602.29	(78 64)
FNMA GTD PASS THRU POOL#952248	31413QL55	194.68	09/10/08	03/25/13	S	198.93	194.68	(4.25)
FNMA GTD PASS THRU POOL#952248	31413QL55	4,217.1	09/10/08	04/25/13	S	4,309.17	4,217.10	(92.07)
FNMA GTD PASS THRU POOL#952248	31413QL55	2,708.8	09/10/08	05/28/13	S	2,767.93	2,708.80	(59.13)
FNMA GTD PASS THRU POOL#952248	31413QL55	2,516.39	09/10/08	06/25/13	S	2,571 33	2,516.39	(54.94)
FNMA GTD PASS THRU POOL#952248	31413QL55	137.96	09/10/08	07/25/13	S	140.97	137.96	(3.01)
FNMA GTD PASS THRU POOL#952248	31413QL55	136.77	09/10/08	08/26/13	S	139.75	136.77	(2.98)
FNMA GTD PASS THRU POOL#952248	31413QL55	139.65	09/10/08	09/25/13	S	142.70	139.65	(3.05)

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LONG TERM GAIN(LOSS) DETAILS (Continued)

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD		TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
FNMA GTD PASS THRU POOL#952248	31413QL55	140.03	09/10/08	10/25/13	S	143.09	140.03	(3.06)
FNMA GTD PASS THRU POOL#952248	31413QL55	139.65	09/10/08	11/25/13	S	142.70	139.65	(3.05)
FNMA GTD PASS THRU POOL#952248	31413QL55	139.94	09/10/08	12/26/13	S	143.00	139.94	(3.06)
FNMA GTD PASS THRU POOL#956125	31413UVS5	308.77	06/20/11	01/25/13	S	335.50	308.77	(26.73)
FNMA GTD PASS THRU POOL#956125	31413UVS5	9,611.73	06/20/11	02/25/13	S	10,443.73	9,611.73	(832.00)
FNMA GTD PASS THRU POOL#956125	31413UVS5	908.66	06/20/11	03/25/13	S	987.32	908.66	(78.66)
FNMA GTD PASS THRU POOL#956125	31413UVS5	212.73	06/20/11	04/25/13	S	231.14	212.73	(18.41)
FNMA GTD PASS THRU POOL#956125	31413UVS5	214.37	06/20/11	05/28/13	S	232.93	214 37	(18.56)
FNMA GTD PASS THRU POOL#956125	31413UVS5	214.95	06/20/11	06/25/13	S	233.56	214.95	(18.61)
FNMA GTD PASS THRU POOL#956125	31413UVS5	3,323.96	06/20/11	07/25/13	S	3,611.69	3,323.96	(287.73)
FNMA GTD PASS THRU POOL#956125	31413UVS5	5,463.51	06/20/11	08/26/13	S	5,936.44	5,463.51	(472.93)
FNMA GTD PASS THRU POOL#956125	31413UVS5	2,344.53	06/20/11	09/25/13	S	2,547.47	2,344.53	(202.94)
FNMA GTD PASS THRU POOL#956125	31413UVS5	145.42	06/20/11	10/25/13	S	158.01	145.42	(12 59)
FNMA GTD PASS THRU POOL#956125	31413UVS5	162.44	06/20/11	11/25/13	S	176.50	162.44	(14.06)
FNMA GTD PASS THRU POOL#956125	31413UVS5	2,382 75	06/20/11	12/26/13	S	2,589.01	2,382.75	(206.26)
FNMA GTD PASS THRU POOL#995517	31416B4A3	1,120.26714	11/23/10	01/25/13	S	1,148.65	1,120.27	(28.38)
FNMA GTD PASS THRU POOL#995517	31416B4A3	501 17214	12/07/10	01/25/13	S	543.33	501.17	(42.16)
FNMA GTD PASS THRU POOL#995517	31416B4A3	442.21071	02/07/11	01/25/13	S	459.69	442.21	(17.48)
FNMA GTD PASS THRU POOL#995517	31416B4A3	1,268.022	11/23/10	02/25/13	S	1,300.15	1,268.02	(32.13)
FNMA GTD PASS THRU POOL#995517	31416B4A3	567.273	12/07/10	02/25/13	S	614.99	567.27	(47.72)
FNMA GTD PASS THRU POOL#995517	31416B4A3	500.535	02/07/11	02/25/13	S	520.32	500.53	(19.79)
FNMA GTD PASS THRU POOL#995517	31416B4A3	1,349.456	11/23/10	03/25/13	S	1,383.64	1,349.46	(34.18)
FNMA GTD PASS THRU POOL#995517	31416B4A3	603.704	12/07/10	03/25/13	S	654.48	603.70	(50.78)
FNMA GTD PASS THRU POOL#995517	31416B4A3	532.68	02/07/11	03/25/13	S	553.73	532.68	(21.05)
FNMA GTD PASS THRU POOL#995517	31416B4A3	1,609.55514	11/23/10	04/25/13	S	1,650.33	1,609.56	(40.77)
FNMA GTD PASS THRU POOL#995517	31416B4A3	720.06414	12/07/10	04/25/13	S	780.63	720.06	(60.57)
FNMA GTD PASS THRU POOL#995517	31416B4A3	635.35071	02/07/11	04/25/13	S	660.46	635.35	(25.11)

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SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD		TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
FNMA GTD PASS THRU POOL#995517	31416B4A3	1,420 25	11/23/10	05/28/13	S	1,456.23	1,420.25	(35.98)
FNMA GTD PASS THRU POOL#995517	31416B4A3	635.375	12/07/10	05/28/13	S	688.82	635.37	(53.45)
FNMA GTD PASS THRU POOL#995517	31416B4A3	560 625	02/07/11	05/28/13	S	582.78	560.62	(22.16)
FNMA GTD PASS THRU POOL#995517	31416B4A3	1,239.32657	11/23/10	06/25/13	S	1,270.72	1,239.33	(31.39)
FNMA GTD PASS THRU POOL#995517	31416B4A3	554 43557	12/07/10	06/25/13	S	601.07	554.44	(46.63)
FNMA GTD PASS THRU POOL#995517	31416B4A3	489.20786	02/07/11	06/25/13	S	508 54	489.21	(19.33)
FNMA GTD PASS THRU POOL#995517	31416B4A3	1,333.29514	11/23/10	07/25/13	S	1,367.07	1,333.30	(33.77)
FNMA GTD PASS THRU POOL#995517	31416B4A3	596.47414	12/07/10	07/25/13	S	646.65	596.47	(50.18)
FNMA GTD PASS THRU POOL#995517	31416B4A3	526.30071	02/07/11	07/25/13	S	547.10	526.30	(20.80)
FNMA GTD PASS THRU POOL#995517	31416B4A3	1,101.23457	11/23/10	08/26/13	S	1,129.13	1,101.23	(27.90)
FNMA GTD PASS THRU POOL#995517	31416B4A3	492.65757	12/07/10	08/26/13	S	534.10	492.66	(41.44)
FNMA GTD PASS THRU POOL#995517	31416B4A3	434 69786	02/07/11	08/26/13	S	451.88	434.70	(17.18)
FNMA GTD PASS THRU POOL#995517	31416B4A3	962.10571	11/23/10	09/25/13	S	986.48	962.11	(24.37)
FNMA GTD PASS THRU POOL#995517	31416B4A3	430 41571	12/07/10	09/25/13	S	466.62	430.42	(36 20)
FNMA GTD PASS THRU POOL#995517	31416B4A3	379.77857	02/07/11	09/25/13	S	394.79	379.78	(15.01)
FNMA GTD PASS THRU POOL#995517	31416B4A3	773.33257	11/23/10	10/25/13	S	792.93	773.33	(19.60)
FNMA GTD PASS THRU POOL#995517	31416B4A3	345.96457	12/07/10	10/25/13	S	375.07	345.96	(29.11)
FNMA GTD PASS THRU POOL#995517	31416B4A3	305.26286	02/07/11	10/25/13	S	317.33	305.26	(12.07)
FNMA GTD PASS THRU POOL#995517	31416B4A3	892.51686	11/23/10	11/25/13	S	915.13	892.52	(22.61)
FNMA GTD PASS THRU POOL#995517	31416B4A3	399.28386	12/07/10	11/25/13	S	432.87	399.28	(33.59)
FNMA GTD PASS THRU POOL#995517	31416B4A3	352.30929	02/07/11	11/25/13	S	366.23	352.31	(13.92)
FNMA GTD PASS THRU POOL#995517	31416B4A3	515.22525	11/23/10	12/26/13	S	890.53	515.23	(375.30)
FNMA GTD PASS THRU POOL#995517	31416B4A3	230.49551	12/07/10	12/26/13	S	421.23	230.50	(190.73)
FNMA GTD PASS THRU POOL#995517	31416B4A3	203.37839	02/07/11	12/26/13	S	356.39	203.38	(153.01)
FNMA GTD PASS THRU POOL#AD0662	31418MWY4	2,217.84621	06/08/11	01/25/13	S	2,439.63	2,217.85	(221.78)
FNMA GTD PASS THRU POOL#AD0662	31418MWY4	2,261.94621	06/08/11	02/25/13	S	2,488.13	2,261.95	(226.18)
FNMA GTD PASS THRU POOL#AD0662	31418MWY4	1,925.7	06/08/11	03/25/13	S	2,118.27	1,925 70	(192.57)

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FNMA GTD PASS THRU POOL#AD0662	31418MWY4	2,012.71966	06/08/11	04/25/13	S	2,213.98	2,012.72	(201.26)
FNMA GTD PASS THRU POOL#AD0662	31418MWY4	2,023.40069	06/08/11	05/28/13	S	2,225.73	2,023.40	(202.33)
FNMA GTD PASS THRU POOL#AD0662	31418MWY4	1,782 6031	06/08/11	06/25/13	S	1,960.86	1,782 60	(178.26)
FNMA GTD PASS THRU POOL#AD0662	31418MWY4	1,388.23759	06/08/11	07/25/13	S	1,527 06	1,388.24	(138 82)
FNMA GTD PASS THRU POOL#AD0662	31418MWY4	528.85241	07/19/12	07/25/13	S	577.44	528.85	(48.59)
FNMA GTD PASS THRU POOL#AD0662	31418MWY4	1,781.54586	06/08/11	08/26/13	S	1,959.70	1,781.55	(178.15)
FNMA GTD PASS THRU POOL#AD0662	31418MWY4	678.68414	07/19/12	08/26/13	S	741.04	678.68	(62.36)
FNMA GTD PASS THRU POOL#AD0662	31418MWY4	1,584.05897	06/08/11	09/25/13	S	1,742.46	1,584.06	(158.40)
FNMA GTD PASS THRU POOL#AD0662	31418MWY4	603.45103	07/19/12	09/25/13	S	658.89	603.45	(55.44)
FNMA GTD PASS THRU POOL#AD0662	31418MWY4	1,274.59862	06/08/11	10/25/13	S	1,402.06	1,274 60	(127.46)
FNMA GTD PASS THRU POOL#AD0662	31418MWY4	485.56138	07/19/12	10/25/13	S	530.17	485.56	(44.61)
FNMA GTD PASS THRU POOL#AD0662	31418MWY4	1,399.48345	06/08/11	11/25/13	S	1,539.43	1,399.48	(139.95)
FNMA GTD PASS THRU POOL#AD0662	31418MWY4	533.13655	07/19/12	11/25/13	S	582.12	533.14	(48.98)
FNMA GTD PASS THRU POOL#AD0662	31418MWY4	1,175.58724	06/08/11	12/26/13	S	1,293.14	1,175.59	(117.55)
FNMA GTD PASS THRU POOL#AD0662	31418MWY4	447 84276	07/19/12	12/26/13	S	488.99	447.84	(41.15)
FNMA GTD PASS THRU POOL#AE0286	31419AJ81	894 13125	08/10/12	08/26/13	S	971.53	894.13	(77.40)
FNMA GTD PASS THRU POOL#AE0286	31419AJ81	803.3875	08/10/12	09/25/13	S	872.93	803.39	(69.54)
FNMA GTD PASS THRU POOL#AE0286	31419AJ81	726.96875	08/10/12	10/25/13	S	789.90	726.97	(62.93)
FNMA GTD PASS THRU POOL#AE0286	31419AJ81	633.28125	08/10/12	11/25/13	S	688.10	633.28	(54.82)
FNMA GTD RASS THRU POOL#AE0286	31419AJ81	379 96875	10/29/12	11/25/13	S	414.09	379.97	(34.12)
FNMA GTD PASS THRU POOL#AE0286	31419AJ81	602.54375	08/10/12	12/26/13	S	654.70	602.54	(52.16)
FNMA GTD PASS THRU POOL#AE0286	31419AJ81	361 52625	10/29/12	12/26/13	S	394.00	361.53	(32.47)
FEDL HOME LOAN MTG CORP#G13173	3128MBXA0	1,348.632	08/15/11	01/15/13	S	1,473.85	1,348.63	(125.22)
FEDL HOME LOAN MTG CORP#G13173	3128MBXA0	337.158	08/23/11	01/15/13	S	368.91	337.16	(31.75)
FEDL HOME LOAN MTG CORP#G13173	3128MBXA0	1,422.328	08/15/11	02/15/13	S	1,554.38	1,422.33	(132.05)
FEDL HOME LOAN MTG CORP#G13173	3128MBXA0	355.582	08/23/11	02/15/13	S	389 07	355 58	(33.49)
FEDL HOME LOAN MTG CORP#G13173	3128MBXA0	1,533 688	08/15/11	03/15/13	S	1,676.08	1,533.69	(142.39)

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FEDL HOME LOAN MTG CORP#G13173	3128MBXA0	383.422	08/23/11	03/15/13	S	419.53	383.42	(36.11)
FEDL HOME LOAN MTG CORP#G13173	3128MBXA0	1,744.536	08/15/11	04/15/13	S	1,906.51	1,744.54	(161.97)
FEDL HOME LOAN MTG CORP#G13173	3128MBXA0	436.134	08/23/11	04/15/13	S	477.21	436.13	(41.08)
FEDL HOME LOAN MTG CORP#G13173	3128MBXA0	1,842.024	08/15/11	05/15/13	S	2,013.05	1,842.02	(171.03)
FEDL HOME LOAN MTG CORP#G13173	3128MBXA0	460.506	08/23/11	05/15/13	S	503.88	460.51	(43.37)
FEDL HOME LOAN MTG CORP#G13173	3128MBXA0	1,258.048	08/15/11	06/17/13	S	1,374 85	1,258.05	(116.80)
FEDL HOME LOAN MTG CORP#G13173	3128MBXA0	314.512	08/23/11	06/17/13	S	344.13	314.51	(29.62)
FEDL HOME LOAN MTG CORP#G13173	3128MBXA0	1,242.64	08/15/11	07/15/13	S	1,358.01	1,242.64	(115.37)
FEDL HOME LOAN MTG CORP#G13173	3128MBXA0	310.66	08/23/11	07/15/13	S	339.92	310.66	(29.26)
FEDL HOME LOAN MTG CORP#G13173	3128MBXA0	1,118.544	08/15/11	08/15/13	S	1,222.39	1,118.54	(103.85)
FEDL HOME LOAN MTG CORP#G13173	3128MBXA0	279 636	08/23/11	08/15/13	S	305.97	279.64	(26.33)
FEDL HOME LOAN MTG CORP#G13173	3128MBXA0	1,109 992	08/15/11	09/16/13	S	1,213.04	1,109.99	(103.05)
FEDL HOME LOAN MTG CORP#G13173	3128MBXA0	277.498	08/23/11	09/16/13	S	303.63	277.50	(26.13)
FEDL HOME LOAN MTG CORP#G13173	3128MBXA0	1,009 256	08/15/11	10/15/13	S	1,102.96	1,009.26	(93.70)
FEDL HOME LOAN MTG CORP#G13173	3128MBXA0	252.314	08/23/11	10/15/13	S	276 08	252.31	(23.77)
FEDL HOME LOAN MTG CORP#G13173	3128MBXA0	860.064	08/15/11	11/15/13	S	939 91	860.06	(79.85)
FEDL HOME LOAN MTG CORP#G13173	3128MBXA0	215.016	08/23/11	11/15/13	S	235.27	215 02	(20.25)
FEDL HOME LOAN MTG CORP#G13173	3128MBXA0	923.128	08/15/11	12/16/13	S	1,008.84	923.13	(85.71)
FEDL HOME LOAN MTG CORP#G13173	3128MBXA0	230.782	08/23/11	12/16/13	S	252.52	230.78	(21.74)
FEDL HOME LOAN MTG CORP#G13305	3128MB3N5	554 8	11/21/12	12/16/13	S	602.30	554.80	(47.50)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	1,090.57585	10/18/10	01/15/13	S	1,100.42	1,090.58	(9.84)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	426.74707	11/05/10	01/15/13	S	478.99	426.75	(52.24)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	426.74707	04/08/11	01/15/13	S	445.67	426.75	(18.92)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	719.74854	10/18/10	02/15/13	S	726.24	719.75	(6.49)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	281.64073	11/05/10	02/15/13	S	316.12	281.64	(34.48)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	281.64073	04/08/11	02/15/13	S	294.13	281.64	(12.49)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	606.18463	10/18/10	03/15/13	S	611.65	606.18	(5 47)

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FEDL HOME LOAN MTG CORP#G13493	3128MCC60	237.20268	11/05/10	03/15/13	S	266.24	237.20	(29.04)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	237.20268	04/08/11	03/15/13	S	247.72	237.20	(10.52)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	871.99171	10/18/10	04/15/13	S	879.86	871.99	(7.87)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	341.21415	11/05/10	04/15/13	S	382.99	341.21	(41.78)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	341.21415	04/08/11	04/15/13	S	356.34	341.21	(15.13)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	742.96732	10/18/10	05/15/13	S	749.67	742.97	(6.70)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	290.72634	11/05/10	05/15/13	S	326.32	290.73	(35.59)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	290.72634	04/08/11	05/15/13	S	303.61	290.73	(12.88)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	656.96415	10/18/10	06/17/13	S	662.89	656.96	(5.93)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	257.07293	11/05/10	06/17/13	S	288.54	257.07	(31.47)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	257.07293	04/08/11	06/17/13	S	268.47	257.07	(11.40)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	523.86146	10/18/10	07/15/13	S	528.59	523.86	(4.73)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	204 98927	11/05/10	07/15/13	S	230.08	204.99	(25.09)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	204.98927	04/08/11	07/15/13	S	214.08	204.99	(9.09)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	1,067.86756	10/18/10	08/15/13	S	1,077.50	1,067.87	(9.63)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	417.86122	11/05/10	08/15/13	S	469.02	417.86	(51.16)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	417.86122	04/08/11	08/15/13	S	436.39	417.86	(18.53)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	512 06976	10/18/10	09/16/13	S	516.69	512.07	(4.62)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	200.37512	11/05/10	09/16/13	S	224 91	200 38	(24.53)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	200.37512	04/08/11	09/16/13	S	209.26	200.38	(8.88)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	565.65976	10/18/10	10/15/13	S	570.76	565.66	(5.10)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	221.34512	11/05/10	10/15/13	S	248.44	221.35	(27.09)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	221.34512	04/08/11	10/15/13	S	231.16	221.35	(9.81)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	653.72171	10/18/10	11/15/13	S	659.62	653.72	(5.90)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	255.80415	11/05/10	11/15/13	S	287.12	255.80	(31.32)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	255.80415	04/08/11	11/15/13	S	267.14	255.80	(11.34)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	361.58805	10/18/10	12/16/13	S	364.85	361.59	(3.26)

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FEDL HOME LOAN MTG CORP#G13493	3128MCC60	141.49098	11/05/10	12/16/13	S	158.81	141.49	(17.32)
FEDL HOME LOAN MTG CORP#G13493	3128MCC60	141.49098	04/08/11	12/16/13	S	147.76	141.49	(6 27)
FEDL HOME LOAN MTG CORP#G14014	3128MCVF9	652.29333	09/08/11	01/15/13	S	711.41	652.29	(59.12)
FEDL HOME LOAN MTG CORP#G14014	3128MCVF9	570.75667	10/14/11	01/15/13	S	599.11	570.76	(28.35)
FEDL HOME LOAN MTG CORP#G14014	3128MCVF9	522.176	09/08/11	02/15/13	S	569.50	522.18	(47.32)
FEDL HOME LOAN MTG CORP#G14014	3128MCVF9	456.904	10/14/11	02/15/13	S	479.60	456.90	(22.70)
FEDL HOME LOAN MTG CORP#G14014	3128MCVF9	564.40533	09/08/11	03/15/13	S	615.55	564.41	(51.14)
FEDL HOME LOAN MTG CORP#G14014	3128MCVF9	493.85467	10/14/11	03/15/13	S	518.38	493.85	(24.53)
FEDL HOME LOAN MTG CORP#G14014	3128MCVF9	836.77867	09/08/11	04/15/13	S	912.61	836.78	(75.83)
FEDL HOME LOAN MTG CORP#G14014	3128MCVF9	732.18133	10/14/11	04/15/13	S	768.55	732.18	(36.37)
FEDL HOME LOAN MTG CORP#G14014	3128MCVF9	617.344	09/08/11	05/15/13	S	673.29	617.34	(55.95)
FEDL HOME LOAN MTG CORP#G14014	3128MCVF9	540.176	10/14/11	05/15/13	S	567.01	540.18	(26.83)
FEDL HOME LOAN MTG CORP#G14014	3128MCVF9	584.672	09/08/11	06/17/13	S	637 66	584.67	(52.99)
FEDL HOME LOAN MTG CORP#G14014	3128MCVF9	511.588	10/14/11	06/17/13	S	537.00	511.59	(25 41)
FEDL HOME LOAN MTG CORP#G14014	3128MCVF9	475.136	09/08/11	07/15/13	S	518.20	475.14	(43.06)
FEDL HOME LOAN MTG CORP#G14014	3128MCVF9	415.744	10/14/11	07/15/13	S	436.40	415.74	(20.66)
FEDL HOME LOAN MTG CORP#G14014	3128MCVF9	479 872	09/08/11	08/15/13	S	523.36	479.87	(43.49)
FEDL HOME LOAN MTG CORP#G14014	3128MCVF9	419.888	10/14/11	08/15/13	S	440.74	419.89	(20.85)
FEDL HOME LOAN MTG CORP#G14014	3128MCVF9	533 56267	09/08/11	09/16/13	S	581.92	533.56	(48.36)
FEDL HOME LOAN MTG CORP#G14014	3128MCVF9	466 86733	10/14/11	09/16/13	S	490.06	466.87	(23.19)
FEDL HOME LOAN MTG CORP#G14014	3128MCVF9	537 248	09/08/11	10/15/13	S	585.94	537.25	(48.69)
FEDL HOME LOAN MTG CORP#G14014	3128MCVF9	470.092	10/14/11	10/15/13	S	493.44	470.09	(23.35)
FEDL HOME LOAN MTG CORP#G14014	3128MCVF9	296.08533	09/08/11	11/15/13	S	322.92	296.09	(26.83)
FEDL HOME LOAN MTG CORP#G14014	3128MCVF9	259.07467	10/14/11	11/15/13	S	271.95	259.07	(12 88)
FEDL HOME LOAN MTG CORP#G14014	3128MCVF9	336.83733	09/08/11	12/16/13	S	367.36	336.84	(30.52)
FEDL HOME LOAN MTG CORP#G14014	3128MCVF9	294.73267	10/14/11	12/16/13	S	309.37	294.73	(14.64)
FEDL HOME LOAN MTG CORP#J08402	3128PLKP6	823.24	02/16/12	03/15/13	S	893.47 T	823.24	(70 23)

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FEDL HOME LOAN MTG CORP#J08402	3128PLKP6	1,701.8	02/16/12	04/15/13	S	1,846.99 T	1,701.80	(145.19)
FEDL HOME LOAN MTG CORP#J08402	3128PLKP6	2,594.09	02/16/12	05/15/13	S	2,815.40 T	2,594.09	(221.31)
FEDL HOME LOAN MTG CORP#J08402	3128PLKP6	741.71	02/16/12	06/17/13	S	804.99 T	741.71	(63.28)
FEDL HOME LOAN MTG CORP#J08402	3128PLKP6	405.21	02/16/12	07/15/13	S	439.78 T	405.21	(34.57)
FEDL HOME LOAN MTG CORP#J08402	3128PLKP6	902.8	02/16/12	08/15/13	S	979.82 T	902.80	(77 02)
FEDL HOME LOAN MTG CORP#J08402	3128PLKP6	858 67	02/16/12	09/16/13	S	931.93 T	858.67	(73.26)
FEDL HOME LOAN MTG CORP#J08402	3128PLKP6	110,000	02/16/12	10/07/13	S	18,480 79 T	17,740.68	(740.11)
FEDL HOME LOAN MTG CORP#J08402	3128PLKP6	663.07	02/16/12	10/15/13	S	T	663.07	
***UBS AG STAMFORD BRH MEDIUM TERM SR DEP NTS	90261XEMO	5,000	07/24/09	02/14/13		4,727.52	5,969.25	1,241.73
***UBS AG STAMFORD BRH MEDIUM TERM SR DEP NTS	90261XEMO	5,000	07/28/09	02/14/13		4,745 58	5,969.25	1,223.67
***UBS AG STAMFORD BRH MEDIUM TERM SR DEP NTS	90261XEMO	35,000	07/28/09	09/11/13		33,219.02	39,983.48	6,764.46
***UBS AG STAMFORD BRH MEDIUM TERM SR DEP NTS	90261XEMO	5,000	07/29/09	09/11/13		4,807 67	5,711.92	904.25
***UBS AG STAMFORD BRH MEDIUM TERM SR DEP NTS	90261XEMO	25,000	07/29/09	09/17/13		24,038.33	28,664.38	4,626.05
***UBS AG STAMFORD BRH MEDIUM TERM SR DEP NTS	90261XEMO	10,000	11/23/09	09/17/13		10,356.20	11,465.75	1,109.55
***UBS AG STAMFORD BRH MEDIUM TERM SR DEP NTS	90261XEMO	5,000	12/28/09	09/17/13		5,173 80	5,732.87	559.07
GOLDMAN SACHS GROUP INC MEDIUM TERM NTS	38141EA25	35,000	10/12/10	02/07/13		42,551.52	44,146.40	1,594.88
GOLDMAN SACHS GROUP INC MEDIUM TERM NTS	38141EA25	50,000	10/12/10	02/22/13		60,787.89	63,046.50	2,258.61
METLIFE INC NOTES	59156RAT5	50,000	01/20/11	12/04/13		61,158.17	62,635.00	1,476.83
ALLSTATE CORP SENIOR NOTES	020002AX9	25,000	07/11/11	05/22/13		30,611 87	33,088.50	2,476.63

RUSSELL HILL ROGERS FUND FOR

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Realized Gain/Loss Detail - Year to Date (continued)

LONG TERM GAIN(LOSS) DETAILS (Continued)

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
AFLAC INC SR NTS	001055AC6	10,000	08/06/09	06/10/13	11,411.34	13,161.50	1,750.16
JPMORGAN CHASE & CO NT	46625HHL7	45,000	02/22/11	05/30/13	50,680.67	54,348 45	3,667.78
JPMORGAN CHASE & CO NT	46625HHL7	5,000	03/17/11	05/30/13	5,628.05	6,038.72	410.67
JPMORGAN CHASE & CO NT	46625HHL7	10,000	03/24/11	05/30/13	11,204.10	12,077.43	873.33
MORGAN STANLEY SR NT	61747YCG8	15,000	11/29/10	03/13/13	16,925.32	18,663.69	1,738.37
MORGAN STANLEY SR NT	61747YCG8	60,000	12/13/10	03/13/13	66,829 60	74,654.75	7,825.15
MORGAN STANLEY SR NT	61747YCG8	10,000	12/16/11	03/13/13	10,160.90	12,442.46	2,281.56
GENERAL ELEC CAP CORP MEDIUM TERM NTS	36962G4D3	70,000	03/30/11	02/21/13	76,960.39	85,008.90	8,048.51
BANK AMER FDG CORP SENIOR NOTES	06051GDZ9	70,000	05/18/11	05/30/13	83,417.89	88,383.93	4,966.04
BANK AMER FDG CORP SENIOR NOTES	06051GDZ9	10,000	12/16/11	05/30/13	10,263.70	12,626.27	2,362.57
FEDERAL HOME LOAN BANK	313771AA5	15,000	03/21/12	04/23/13	16,968.81	17,271.05	302.24
PITNEY BOWES INC	72447XAB3	20,000	09/21/10	01/11/13	20,639.29	20,375.00	(264.29)
PITNEY BOWES INC	72447XAB3	10,000	09/21/10	01/30/13	10,319.64	10,175.00	(144.64)
PITNEY BOWES INC	72447XAB3	5,000	09/21/10	02/07/13	5,159.82	5,087.50	(72.32)
PITNEY BOWES INC	72447XAB3	5,000	05/19/11	02/07/13	5,245.75	5,087.50	(158.25)
PITNEY BOWES INC	72447XAB3	15,000	05/19/11	02/13/13	15,737.25	15,275.00	(462 25)
TOTAL LONG TERM PROCEEDS*						$1,014,197.83	
TOTAL LONG TERM GAIN(LOSS)**					$976,713.30	$1,013,534.76	$36,821.46

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Realized Gain/Loss Detail - Year to Date (continued)

TOTALS

	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
TOTAL SHORT TERM GAIN(LOSS)**	$487,976.70	$490,224.34	$2,247.64
TOTAL LONG TERM PROCEEDS*		$1,014,197.83	
TOTAL LONG TERM GAIN(LOSS)**	$976,713.30	$1,013,534.76	$36,821.46
TOTAL PROCEEDS FROM ALL REPORTED TRANSACTIONS (TOTAL PROCEEDS ON FORM 1099)***		$1,504,422.17	

Blank=FIFO (First In First Out) S=Specific Match (the closing transaction was specifically matched to this lot) A=Average Cost
* This total excludes proceeds from open short sales
** These totals exclude transactions for which cost basis is not available
*** This figure may differ from the proceeds on form 1099 due to adjustments for accrued interest, cash-in-lieu, exercise or assignment of options, etc.
T - Cost Basis information is based on information you, your advisor or third parties have supplied and it has been included on your statement for informational purposes only. JPMCC has not attempted to validate this information and disclaims all warranties of any kind related to this information, either express or implied, including, without limitation, any implied warranties of accuracy, completeness and fitness for a particular purpose

Transaction Detail (continued)

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
12/02/13	JOURNAL	TO: 55097 RHR OPER TO 516-55097	300,000.00	
TOTAL MISCELLANEOUS (DEBIT)			$-300,000.00	

Realized Gain/Loss Detail - Year to Date

Total Cost, Realized Gain (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Tax payers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption,or exchange. JPMCC reports only gains or losses for certain securities to the IRS. Please contact your Tax Advisor for additional information as neither J.P. Morgan Clearing Corp nor its affiliates provide tax advice. JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise noted, the cost basis reflected at the time of sale in your account is based on the first-in, first-out (FIFO) method. Proceeds information excludes accrued interest.

Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement.

LONG TERM GAIN(LOSS) DETAILS

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
***AON PLC SHS CL A	AON	700	07/14/10	11/26/13	34,356.00T	57,505.67	23,149.67
COMCAST CORPORATION NEW SPL CLASS A	CMCSK	200	12/23/05	11/26/13	3,497.07	9,574 31	6,077.24
ECOLAB INC	ECL	300	11/05/08	11/26/13	11,115.42	32,337.15	21,221.73
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS	300	06/23/09	11/26/13	5,838 96	15,294.45	9,455.49
GOOGLE INC CL A	GOOG	20	05/02/11	11/26/13	10,759.59	21,202.23	10,442.64
MORGAN STANLEY	MS	200	08/17/12	11/26/13	2,913.98	6,310.37	3,396.39
MCDONALDS CORP	MCD	300	10/20/09	10/25/13	17,690.10	28,386.52	10,696.42

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Realized Gain/Loss Detail - Year to Date (continued)

LONG TERM GAIN(LOSS) DETAILS (Continued)

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
MICROSOFT CORP	MSFT	300	04/02/04	11/26/13	7,737.00	11,266.30	3,529.30
NOBLE ENERGY INC	NBL	200	04/02/04	11/26/13	2,356.62	14,716.24	12,359.62
PRAXAIR INC	PX	100	11/07/06	11/26/13	6,106.00	12,599.50	6,493 50
3M COMPANY	MMM	200	07/18/08	05/02/13	13,772 22	21,241.54	7,469.32
TWENTY FIRST CENTURY FOX INC CLASS A	FOXA	700	02/11/09	11/26/13	3,974.54	23,362.09	19,387.55
THERMO FISHER SCIENTIFIC INC	TMO	300	03/11/09	11/26/13	10,057 59	30,596 47	20,538.88
THERMO FISHER SCIENTIFIC INC	TMO	200	04/01/09	11/26/13	6,886.58	20,397.64	13,511.06
UNITEDHEALTH GROUP INC	UNH	500	04/02/04	11/26/13	16,250.00	37,415.54	21,165.54
WAL-MART STORES INC	WMT	200	11/07/06	11/26/13	9,556 00	16,092.19	6,536.19
TOTAL LONG TERM GAIN(LOSS)**					$162,867.67	$358,298.21	$195,430.54

TOTALS

	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
TOTAL LONG TERM GAIN(LOSS)**	$162,867.67	$358,298.21	$195,430.54

Blank=FIFO (First in First Out) S=Specific Match (the closing transaction was specifically matched to this lot) A=Average Cost

** These totals exclude transactions for which cost basis is not available

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RUSSELL HILL ROGERS FUND FOR

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Realized Gain/Loss Detail - Year to Date

Total Cost, Realized Gain (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Tax payers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption,or exchange. JPMCC reports only gains or losses for certain securities to the IRS. Please contact your Tax Advisor for additional information as neither J.P. Morgan Clearing Corp nor its affiliates provide tax advice. JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise noted, the cost basis reflected at the time of sale in your account is based on the first-in, first-out (FIFO) method. Proceeds information excludes accrued interest.

Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement.

SHORT TERM GAIN(LOSS) DETAILS

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
ALEXION PHARMACEUTICALS INC	ALXN	17	02/21/13	07/30/13	1,466.87	1,886.11	419.24
ALEXION PHARMACEUTICALS INC	ALXN	45	02/21/13	08/01/13	3,882.89	5,283.13	1,400.24
ALLERGAN INC	AGN	40	08/06/12	06/24/13	3,410.58	3,314.49	(96 09)
ALLERGAN INC	AGN	35	05/15/13	06/24/13	3,632.23	2,900.18	(732.05)
COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	60	12/05/12	05/28/13	4,159.05	3,858.73	(300.32)
COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	30	12/17/12	05/28/13	2,185.43	1,929.37	(256.06)
COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	10	12/17/12	05/29/13	728.47	633.61	(94.86)
COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	30	01/11/13	05/29/13	2,338.05	1,900.82	(437.23)
COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	55	02/07/13	05/29/13	4,217.23	3,484.82	(732 41)
DAVITA HEALTHCARE PARTNERS INC	DVA	40	12/21/12	03/07/13	4,480.88	4,750 95	270.07
***DIAGEO PLC-SPONSORED ADR REPSTG 4 ORD SHS	DEO	50	06/19/13	08/01/13	6,014.75	6,272.56	257.81
***DIAGEO PLC-SPONSORED ADR REPSTG 4 ORD SHS	DEO	30	06/25/13	08/01/13	3,461.05	3,763.54	302 49

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Realized Gain/Loss Detail - Year to Date (continued)

SHORT TERM GAIN(LOSS) DETAILS (Continued)

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
FACEBOOK INC CL A	FB	195	11/05/12	03/05/13	4,155.08	5,350.99	1,195.91
FACEBOOK INC CL A	FB	95	11/05/12	03/06/13	2,024.27	2,641.71	617.44
FACEBOOK INC CL A	FB	265	11/08/12	03/06/13	5,424.34	7,368.98	1,944.64
W W GRAINGER INC	GWW	15	06/20/12	02/06/13	2,813 66	3,258.53	444 87
W W GRAINGER INC	GWW	15	06/20/12	02/07/13	2,813.65	3,233.06	419.41
W W GRAINGER INC	GWW	5	06/22/12	02/07/13	920 13	1,077.68	157.55
W W GRAINGER INC	GWW	17	06/22/12	02/22/13	3,128.45	3,825.57	697.12
W W GRAINGER INC	GWW	3	06/22/12	03/07/13	552 08	693.74	141 66
W W GRAINGER INC	GWW	17	11/05/12	03/07/13	3,402.28	3,931 19	528.91
W W GRAINGER INC	GWW	3	11/05/12	03/08/13	600.40	693.00	92.60
W W GRAINGER INC	GWW	17	12/19/12	03/08/13	3,372.82	3,926.97	554.15
KINDER MORGAN INC	KMI	185	01/07/13	10/15/13	6,860.20	6,511.45	(348.75)
KINDER MORGAN INC	KMI	30	01/07/13	12/04/13	1,112.47	999.73	(112.74)
KINDER MORGAN INC	KMI	110	01/10/13	12/04/13	4,075.32	3,665.67	(409.65)
KINDER MORGAN INC	KMI	105	01/23/13	12/05/13	3,948.60	3,466.37	(482.23)
KINDER MORGAN INC	KMI	55	02/06/13	12/05/13	2,055.83	1,815.71	(240.12)
KINDER MORGAN INC	KMI	20	02/06/13	12/12/13	747 57	651.35	(96.22)
KINDER MORGAN INC	KMI	50	03/05/13	12/12/13	1,871.30	1,628.37	(242.93)
KINDER MORGAN INC	KMI	40	04/25/13	12/12/13	1,585.63	1,302.70	(282.93)
KINDER MORGAN INC	KMI	35	04/25/13	12/16/13	1,387.42	1,144.15	(243.27)
KINDER MORGAN INC	KMI	90	09/18/13	12/16/13	3,211.33	2,942.10	(269.23)
ESTEE LAUDER COMPANIES INC CL A	EL	35	11/09/12	05/09/13	2,017.99	2,431.31	413.32
PRAXAIR INC	PX	25	04/17/13	11/05/13	2,734.49	3,095.59	361.10
PRAXAIR INC	PX	10	04/18/13	11/05/13	1,101.69	1,238.24	136.55

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Realized Gain/Loss Detail - Year to Date (continued)

SHORT TERM GAIN(LOSS) DETAILS (Continued)

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
PRAXAIR INC	PX	10	04/18/13	11/08/13	1,101.68	1,238.92	137.24
PRAXAIR INC	PX	15	04/22/13	11/08/13	1,646.60	1,858.38	211.78
PRECISION CASTPARTS CORP	PCP	10	08/07/12	06/05/13	1,584.63	2,125.01	540.38
PRECISION CASTPARTS CORP	PCP	15	08/07/12	06/19/13	2,376.95	3,289.65	912.70
PRECISION CASTPARTS CORP	PCP	15	08/09/12	07/08/13	2,403.14	3,505 05	1,101.91
PRECISION CASTPARTS CORP	PCP	15	08/09/12	07/12/13	2,403 13	3,436.44	1,033.31
PRECISION CASTPARTS CORP	PCP	5	08/14/12	07/12/13	803.82	1,145.48	341.66
***ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	RYCEY	25	09/05/13	11/29/13	2,233.13	2,550.20	317.07
***ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	RYCEY	5	09/05/13	12/02/13	446.63	497.49	50.86
***ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	RYCEY	25	09/06/13	12/02/13	2,239.43	2,487.45	248 02
***ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	RYCEY	5	09/06/13	12/03/13	447 89	493.05	45.16
***ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	RYCEY	20	09/26/13	12/03/13	1,815.49	1,972.21	156.72
***ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	RYCEY	10	09/26/13	12/05/13	907.75	973.72	65.97
***ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	RYCEY	20	09/27/13	12/05/13	1,817.43	1,947.43	130.00
***ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	RYCEY	15	09/27/13	12/09/13	1,363.07	1,474.10	111.03
***ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	RYCEY	15	10/01/13	12/09/13	1,389.35	1,474.10	84.75
***ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	RYCEY	25	10/01/13	12/11/13	2,315.59	2,468.30	152.71
***SAP AG SPONSORED ADR	SAP	90	03/06/13	11/22/13	7,478.97	7,354 49	(124.48)

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Realized Gain/Loss Detail - Year to Date (continued)

SHORT TERM GAIN(LOSS) DETAILS (Continued)

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
***SAP AG SPONSORED ADR	SAP	10	03/06/13	11/25/13	831.00	824.82	(6.18)
***SAP AG SPONSORED ADR	SAP	60	04/05/13	11/25/13	4,685.65	4,948.94	263.29
***SAP AG SPONSORED ADR	SAP	30	05/02/13	11/25/13	2,361.89	2,474 47	112.58
***SAP AG SPONSORED ADR	SAP	10	05/24/13	11/25/13	769.50	824.82	55.32
***SAP AG SPONSORED ADR	SAP	25	05/24/13	11/26/13	1,923.75	2,053.95	130.20
***SAP AG SPONSORED ADR	SAP	35	06/07/13	11/26/13	2,674.17	2,875.54	201.37
***SHIRE PLC AMERICAN DEPOSITARY SHARES	SHPG	5	03/29/12	02/19/13	506.08	479.04	(27.04)
***SHIRE PLC AMERICAN DEPOSITARY SHARES	SHPG	35	03/29/12	02/21/13	3,542.54	3,311.40	(231.14)
***SABMILLER PLC SPONSORED ADR	SBMRY	5	06/26/13	09/27/13	243.27	253.62	10.35
***SABMILLER PLC SPONSORED ADR	SBMRY	55	06/26/13	10/01/13	2,676.02	2,723.51	47 49
***SABMILLER PLC SPONSORED ADR	SBMRY	70	06/27/13	10/03/13	3,456 23	3,403.23	(53.00)
STARBUCKS CORP	SBUX	45	08/01/12	05/09/13	2,000.47	2,802.12	801.65
STARBUCKS CORP	SBUX	45	08/01/12	06/19/13	2,000.47	3,022.66	1,022.19
STARBUCKS CORP	SBUX	40	08/01/12	07/19/13	1,778.19	2,749.53	971.34
STARBUCKS CORP	SBUX	30	08/01/12	07/29/13	1,333.64	2,170.47	836.83
STARBUCKS CORP	SBUX	10	08/06/12	07/29/13	439.89	723.49	283.60
STARBUCKS CORP	SBUX	5	10/11/12	10/08/13	236.83	387.65	150.82
STARBUCKS CORP	SBUX	65	10/11/12	10/11/13	3,078.85	5,042 60	1,963 75
STARBUCKS CORP	SBUX	20	02/14/13	10/11/13	1,112.18	1,551.57	439.39

Realized Gain/Loss Detail - Year to Date (continued)

SHORT TERM GAIN(LOSS) DETAILS (Continued)

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
STARBUCKS CORP	SBUX	70	02/14/13	10/15/13	3,892.63	5,423.38	1,530.75
TJX COMPANIES INC NEW	TJX	45	10/15/12	06/05/13	1,947.27	2,267.96	320.69
TJX COMPANIES INC NEW	TJX	75	10/15/12	09/10/13	3,245.44	4,029.54	784.10
UNION PACIFIC CORP	UNP	20	08/29/12	03/07/13	2,457.29	2,731.96	274 67
UNION PACIFIC CORP	UNP	15	08/29/12	05/09/13	1,842 97	2,321 29	478 32
UNION PACIFIC CORP	UNP	5	09/07/12	05/09/13	608.91	773.76	164.85
UNION PACIFIC CORP	UNP	10	04/18/13	11/08/13	1,418.75	1,540.80	122.05
UNION PACIFIC CORP	UNP	10	04/18/13	11/11/13	1,418.75	1,558.03	139.28
UNION PACIFIC CORP	UNP	20	09/06/13	11/11/13	3,146.40	3,116.05	(30.35)
TOTAL SHORT TERM GAIN(LOSS)**					**$192,298.19**	**$213,550.14**	**$21,251.95**

LONG TERM GAIN(LOSS) DETAILS

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
ALLERGAN INC	AGN	40	09/10/10	01/23/13	2,614.74	4,185.85	1,571 11
ALLERGAN INC	AGN	20	09/10/10	01/25/13	1,307.37	2,128.55	821.18
ALLERGAN INC	AGN	35	09/10/10	02/07/13	2,287.90	3,741.88	1,453.98
ALLERGAN INC	AGN	10	09/10/10	03/07/13	653.69	1,102.20	448.51
ALLERGAN INC	AGN	15	08/10/11	03/07/13	1,071.18	1,653.29	582.11
ALLERGAN INC	AGN	25	08/10/11	03/12/13	1,785.30	2,758.08	972.78
ALLERGAN INC	AGN	85	08/10/11	06/24/13	6,070.03	7,043.29	973.26
ALLERGAN INC	AGN	40	01/23/12	06/24/13	3,550.18	3,314.49	(235.69)
ALLERGAN INC	AGN	50	02/03/12	06/24/13	4,267.14	4,143.11	(124.03)
ALLERGAN INC	AGN	30	03/28/12	06/24/13	2,831 45	2,485.87	(345.58)
APPLE INC	AAPL	10	06/09/09	04/05/13	1,430.31	4,232.08	2,801.77
APPLE INC	AAPL	6	06/09/09	04/09/13	858.19	2,540.88	1,682.69
APPLE INC	AAPL	20	06/09/09	04/17/13	2,860.62	8,107.56	5,246.94

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Realized Gain/Loss Detail - Year to Date (continued)

LONG TERM GAIN(LOSS) DETAILS (Continued)

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
APPLE INC	AAPL	20	06/09/09	04/22/13	2,860.62	7,940.64	5,080.02
APPLE INC	AAPL	6	06/18/09	04/22/13	824.97	2,382.19	1,557 22
APPLE INC	AAPL	64	06/18/09	04/24/13	8,799.68	25,670.11	16,870.43
COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	35	08/22/11	05/15/13	2,020.14	2,184.05	163 91
COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	25	12/20/11	05/15/13	1,682.78	1,560.04	(122 74)
COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	35	12/20/11	05/23/13	2,355.89	2,257.15	(98.74)
COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	50	02/08/12	05/23/13	3,514.41	3,224.49	(289.92)
COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	5	02/08/12	05/24/13	351.44	317.48	(33.96)
COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	75	05/08/12	05/24/13	4,423.61	4,762.17	338.56
COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	5	05/08/12	05/28/13	294.91	321.56	26.65
CELGENE CORP	CELG	55	09/08/08	03/15/13	3,649 01	6,183.40	2,534.39
CELGENE CORP	CELG	60	09/08/08	09/05/13	3,980.74	8,759.25	4,778.51
DOLLAR GENERAL CORPORATION	DG	45	04/28/11	07/25/13	1,499.23	2,437.47	938.24
DOLLAR GENERAL CORPORATION	DG	30	04/28/11	07/26/13	999.48	1,606.89	607.41
DOLLAR GENERAL CORPORATION	DG	55	04/28/11	07/29/13	1,832.39	2,959 79	1,127.40
ECOLAB INC	ECL	10	02/10/12	03/15/13	607.41	797.28	189.87
ECOLAB INC	ECL	25	02/15/12	03/15/13	1,535.34	1,993.21	457.87
ECOLAB INC	ECL	40	02/15/12	07/19/13	2,456 55	3,706.52	1,249.97
ECOLAB INC	ECL	5	02/24/12	07/19/13	312.71	463.32	150.61
ECOLAB INC	ECL	40	02/24/12	07/31/13	2,501.67	3,720.74	1,219.07
ECOLAB INC	ECL	15	02/24/12	10/03/13	938 12	1,470.60	532.48
ECOLAB INC	ECL	15	02/28/12	10/03/13	916.65	1,470.60	553.95

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Realized Gain/Loss Detail - Year to Date (continued)

LONG TERM GAIN(LOSS) DETAILS (Continued)

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
ECOLAB INC	ECL	35	02/28/12	10/21/13	2,138 84	3,606.07	1,467.23
ECOLAB INC	ECL	10	02/28/12	11/19/13	611.10	1,065.73	454.63
ECOLAB INC	ECL	20	05/01/12	11/19/13	1,268.19	2,131.45	863 26
FAMILY DOLLAR STORES INC	FDO	5	01/13/12	08/13/13	269.12	358.22	89.10
FAMILY DOLLAR STORES INC	FDO	30	01/19/12	08/13/13	1,644.44	2,149.32	504.88
FAMILY DOLLAR STORES INC	FDO	40	01/19/12	08/19/13	2,192.58	2,865.93	673 35
FAMILY DOLLAR STORES INC	FDO	15	01/19/12	08/20/13	822.22	1,072 46	250.24
FAMILY DOLLAR STORES INC	FDO	20	01/24/12	08/20/13	1,122.62	1,429.95	307.33
FAMILY DOLLAR STORES INC	FDO	35	01/24/12	08/21/13	1,964.59	2,502 45	537.86
FAMILY DOLLAR STORES INC	FDO	20	01/24/12	08/22/13	1,122.62	1,453.07	330 45
FAMILY DOLLAR STORES INC	FDO	20	08/06/12	08/22/13	1,314.13	1,453 07	138.94
FAMILY DOLLAR STORES INC	FDO	35	08/06/12	08/23/13	2,299.73	2,533.35	233.62
GENERAL ELECTRIC CO	GE	160	02/07/11	01/23/13	3,348.53	3,488.75	140.22
GENERAL ELECTRIC CO	GE	75	02/07/11	01/25/13	1,569 62	1,667.49	97.87
GENERAL ELECTRIC CO	GE	55	02/07/11	03/15/13	1,151.05	1,290.27	139.22
GENERAL ELECTRIC CO	GE	20	02/07/11	05/02/13	418.57	443.70	25.13
GENERAL ELECTRIC CO	GE	160	02/09/11	05/02/13	3,410.06	3,549.56	139.50
GENERAL ELECTRIC CO	GE	70	02/09/11	05/03/13	1,491.90	1,591.61	99.71
GENERAL ELECTRIC CO	GE	40	02/09/11	05/15/13	852.52	920.78	68.26
GENERAL ELECTRIC CO	GE	115	02/23/11	05/15/13	2,354.48	2,647.24	292.76
GENERAL ELECTRIC CO	GE	110	02/23/11	06/12/13	2,252.10	2,597.17	345.07
GENERAL ELECTRIC CO	GE	45	02/23/11	09/10/13	921.32	1,073.50	152.18
GENERAL ELECTRIC CO	GE	25	03/28/11	09/10/13	495.42	596.39	100.97
GENERAL ELECTRIC CO	GE	155	03/28/11	09/12/13	3,071.59	3,695.53	623.94
GENERAL ELECTRIC CO	GE	140	04/21/11	09/12/13	2,800.64	3,337.90	537.26
GENERAL ELECTRIC CO	GE	75	05/11/11	09/12/13	1,518 75	1,788.16	269.41
GENERAL ELECTRIC CO	GE	20	01/26/12	09/12/13	383.32	476 85	93.53

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Realized Gain/Loss Detail - Year to Date (continued)

LONG TERM GAIN(LOSS) DETAILS (Continued)

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
GENERAL ELECTRIC CO	GE	175	01/26/12	09/20/13	3,354 09	4,212.41	858.32
GENERAL ELECTRIC CO	GE	15	02/02/12	09/20/13	283.40	361.06	77.66
GENERAL ELECTRIC CO	GE	190	02/02/12	09/23/13	3,589.71	4,606.54	1,016.83
LAS VEGAS SANDS CORP	LVS	50	09/26/11	11/22/13	2,096.65	3,495.24	1,398.59
LAS VEGAS SANDS CORP	LVS	25	09/27/11	11/22/13	1,138.90	1,747.62	608.72
LAS VEGAS SANDS CORP	LVS	50	09/27/11	12/19/13	2,277.81	3,850.97	1,573.16
LAS VEGAS SANDS CORP	LVS	25	09/30/11	12/19/13	974.94	1,925.48	950.54
MONSANTO CO	MON	20	11/23/11	01/11/13	1,359.81	1,982.83	623.02
MONSANTO CO	MON	5	11/23/11	03/07/13	339.95	515.09	175.14
MONSANTO CO	MON	20	11/28/11	03/07/13	1,402.70	2,060.38	657.68
MONSANTO CO	MON	40	11/28/11	03/15/13	2,805.41	4,181.19	1,375.78
PRECISION CASTPARTS CORP	PCP	15	08/14/12	10/21/13	2,411.48	3,637.39	1,225 91
PRECISION CASTPARTS CORP	PCP	5	08/14/12	11/08/13	803.82	1,252.13	448.31
PRECISION CASTPARTS CORP	PCP	5	08/24/12	11/08/13	811.57	1,252.13	440.56
PRECISION CASTPARTS CORP	PCP	15	08/24/12	12/20/13	2,434.71	4,001.51	1,566.80
PRECISION CASTPARTS CORP	PCP	10	08/24/12	12/23/13	1,623.14	2,681.24	1,058.10
PRECISION CASTPARTS CORP	PCP	2	10/26/12	12/23/13	334.10	536.25	202.15
PRECISION CASTPARTS CORP	PCP	10	10/26/12	12/26/13	1,670.51	2,713.15	1,042.64
PRECISION CASTPARTS CORP	PCP	10	10/26/12	12/27/13	1,670.52	2,685.06	1,014.54
***SHIRE PLC AMERICAN DEPOSITARY SHARES	SHPG	20	01/10/11	01/11/13	1,494.04	1,958.27	464.23
***SHIRE PLC AMERICAN DEPOSITARY SHARES	SHPG	30	01/10/11	02/14/13	2,241.07	2,810.77	569.70
***SHIRE PLC AMERICAN DEPOSITARY SHARES	SHPG	20	01/14/11	02/14/13	1,548.20	1,873.84	325.64
***SHIRE PLC AMERICAN DEPOSITARY SHARES	SHPG	30	01/14/11	02/15/13	2,322.30	2,877.88	555.58

Realized Gain/Loss Detail - Year to Date (continued)

LONG TERM GAIN(LOSS) DETAILS (Continued)

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
***SHIRE PLC AMERICAN DEPOSITARY SHARES	SHPG	5	01/23/12	02/15/13	492 55	479.65	(12.90)
***SHIRE PLC AMERICAN DEPOSITARY SHARES	SHPG	30	01/23/12	02/19/13	2,955 29	2,874.23	(81.06)
***SABMILLER PLC SPONSORED ADR	SBMRY	85	08/25/10	02/06/13	2,428.27	4,188.73	1,760.46
***SABMILLER PLC SPONSORED ADR	SBMRY	50	08/25/10	03/18/13	1,428.39	2,601.80	1,173.41
***SABMILLER PLC SPONSORED ADR	SBMRY	45	08/25/10	04/08/13	1,285.56	2,352.88	1,067.32
***SABMILLER PLC SPONSORED ADR	SBMRY	45	08/25/10	05/09/13	1,285 55	2,505.79	1,220.24
***SABMILLER PLC SPONSORED ADR	SBMRY	30	08/25/10	09/12/13	857 04	1,478.58	621.54
***SABMILLER PLC SPONSORED ADR	SBMRY	40	08/10/11	09/12/13	1,317.36	1,971.43	654.07
***SABMILLER PLC SPONSORED ADR	SBMRY	55	08/10/11	09/18/13	1,811.36	2,786.87	975.51
***SABMILLER PLC SPONSORED ADR	SBMRY	5	08/10/11	09/25/13	164.67	258.18	93.51
***SABMILLER PLC SPONSORED ADR	SBMRY	50	12/15/11	09/25/13	1,695.30	2,581.85	886.55
***SABMILLER PLC SPONSORED ADR	SBMRY	55	12/15/11	09/26/13	1,864.84	2,851.19	986.35
***SABMILLER PLC SPONSORED ADR	SBMRY	15	08/28/12	09/26/13	663.96	777.60	113.64
***SABMILLER PLC SPONSORED ADR	SBMRY	55	08/28/12	09/27/13	2,434 53	2,789.81	355.28
***SCHLUMBERGER LTD	SLB	95	08/04/10	06/06/13	6,029.18	6,870.77	841.59
***SCHLUMBERGER LTD	SLB	5	11/03/10	06/06/13	358.03	361.62	3.59
***SCHLUMBERGER LTD	SLB	85	11/03/10	06/07/13	6,086.47	6,296.05	209.58

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Realized Gain/Loss Detail - Year to Date (continued)

LONG TERM GAIN(LOSS) DETAILS (Continued)

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
***SCHLUMBERGER LTD	SLB	80	11/03/10	06/10/13	5,728.45	5,883.39	154.94
STARBUCKS CORP	SBUX	40	08/06/12	09/10/13	1,759 56	2,952 22	1,192 66
STARBUCKS CORP	SBUX	60	08/06/12	09/25/13	2,639.35	4,597.23	1,957.88
STARBUCKS CORP	SBUX	35	08/06/12	10/03/13	1,539.62	2,694.95	1,155.33
STARBUCKS CORP	SBUX	50	08/14/12	10/03/13	2,324.06	3,849.93	1,525.87
STARBUCKS CORP	SBUX	45	08/14/12	10/08/13	2,091.65	3,488.89	1,397.24
TJX COMPANIES INC NEW	TJX	55	10/15/12	10/21/13	2,379.99	3,164.26	784.27
TJX COMPANIES INC NEW	TJX	15	10/15/12	11/22/13	649.09	945.42	296.33
TJX COMPANIES INC NEW	TJX	60	10/17/12	11/22/13	2,584.32	3,781.67	1,197.35
UNION PACIFIC CORP	UNP	30	09/07/12	10/23/13	3,653.45	4,623.02	969 57
UNION PACIFIC CORP	UNP	10	09/07/12	10/24/13	1,217.81	1,549.83	332.02
UNION PACIFIC CORP	UNP	10	09/11/12	10/24/13	1,242.17	1,549.83	307 66
UNION PACIFIC CORP	UNP	30	09/11/12	11/05/13	3,726.52	4,595.55	869.03
UNION PACIFIC CORP	UNP	20	09/11/12	11/06/13	2,484.35	3,083.12	598.77
UNION PACIFIC CORP	UNP	5	10/26/12	11/06/13	609.49	770.78	161.29
UNION PACIFIC CORP	UNP	20	10/26/12	11/07/13	2,437.94	3,111.34	673 40
UNION PACIFIC CORP	UNP	15	10/26/12	11/08/13	1,828.45	2,311.21	482 76
UNION PACIFIC CORP	UNP	25	11/06/12	11/08/13	3,103.90	3,852.01	748.11
VISA INC CL A COMMON STOCK	V	25	04/06/11	12/02/13	1,892.64	5,124.97	3,232.33
VISA INC CL A COMMON STOCK	V	5	04/21/11	12/02/13	387.39	1,025.00	637 61
YUM BRANDS INC	YUM	5	08/23/12	11/27/13	323.10	386.07	62.97
YUM BRANDS INC	YUM	60	08/27/12	11/27/13	3,809.62	4,632.83	823.21
TOTAL LONG TERM GAIN(LOSS)**					$243,316.00	$354,631.03	$111,315.03

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Realized Gain/Loss Detail - Year to Date (continued)

TOTALS

	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
TOTAL SHORT TERM GAIN(LOSS)**	$192,298.19	$213,550.14	$21,251.95
TOTAL LONG TERM GAIN(LOSS)**	$243,316.00	$354,631.03	$111,315.03
TOTAL PROCEEDS FROM ALL REPORTED TRANSACTIONS (TOTAL PROCEEDS ON FORM 1099)***		$568,181.17	

Blank=FIFO (First in First Out) S=Specific Match (the closing transaction was specifically matched to this lot) A=Average Cost

** These totals exclude transactions for which cost basis is not available

*** This figure may differ from the proceeds on form 1099 due to adjustments for accrued interest, cash-in-lieu, exercise or assignment of options, etc.

Your messages

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☞ As part of the Financial Industry Regulatory Authority (FINRA) Investor Education Program, you may obtain information on FINRA's Public Disclosure Program by contacting FINRA at telephone number (800) 289-9999 or via the internet address which is www.finra.org. In addition, a brochure explaining the Public Disclosure Program is available from FINRA upon request.

RUSSELL HILL ROGERS FUND FOR

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Realized Gain/Loss Detail - Year to Date

Total Cost, Realized Gain (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Tax payers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption,or exchange. JPMCC reports only gains or losses for certain securities to the IRS. Please contact your Tax Advisor for additional information as neither J.P. Morgan Clearing Corp nor its affiliates provide tax advice. JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise noted, the cost basis reflected at the time of sale in your account is based on the first-in, first-out (FIFO) method. Proceeds information excludes accrued interest.

Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement.

LONG TERM GAIN(LOSS) DETAILS

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD		TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
**LKCM FD SMALL CAP EQI PORTFOLIOADV CL	LKSAX	5,135.228	12/07/07	11/26/13	H	113,955.51	150,000.00	36,044.49
TOTAL LONG TERM GAIN(LOSS)**						**$113,955.51**	**$150,000.00**	**$36,044.49**

TOTALS

	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
TOTAL LONG TERM GAIN(LOSS)**	**$113,955.51**	**$150,000.00**	**$36,044.49**

Blank=FIFO (First in First Out) S=Specific Match (the closing transaction was specifically matched to this lot) A=Average Cost
** These totals exclude transactions for which cost basis is not available

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Total Cost, Realized Gain (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Tax payers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption,or exchange. JPMCC reports only gains or losses for certain securities to the IRS. Please contact your Tax Advisor for additional information as neither J.P. Morgan Clearing Corp nor its affiliates provide tax advice. JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise noted, the cost basis reflected at the time of sale in your account is based on the first-in, first-out (FIFO) method. Proceeds information excludes accrued interest.

Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement.

SHORT TERM GAIN(LOSS) DETAILS

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
BROWN & BROWN INC	BRO	45	05/02/13	11/26/13	1,399.05	1,419.27	20.22
BEACON ROOFING SUPPLY INC	BECN	45	06/06/13	11/26/13	1,836.14	1,684.37	(151.77)
COACH INC	COH	62	04/17/13	10/16/13	3,143.29	3,352.54	209.25
COACH INC	COH	57	05/02/13	10/16/13	3,333.78	3,082.18	(251.60)
COSTAR GROUP INC	CSGP	10	07/01/13	11/26/13	1,313.74	1,832.46	518.72
COMMVAULT SYSTEMS INC	CVLT	20	10/23/13	11/26/13	1,701.52	1,519.37	(182.15)
CHART INDUSTRIES INC COM PAR $0 01	GTLS	45	03/18/13	11/22/13	3,640.45	4,260.10	619.65
CHART INDUSTRIES INC COM PAR $0 01	GTLS	20	03/18/13	11/26/13	1,617.98	1,937.56	319.58
CLEAN HARBORS INC	CLH	41	04/12/13	09/19/13	2,401 92	2,404.53	2 61
DSW INC CL A	DSW	65	07/11/13	11/26/13	2,569.52	2,904.15	334.63
EDWARDS LIFESCIENCES CORP	EW	37	12/06/12	11/22/13	3,373.32	2,393.35	(979.97)
F5 NETWORKS INC	FFIV	30	12/06/12	04/12/13	2,782.04	2,242.50	(539.54)
HAIN CELESTIAL GROUP INC	HAIN	20	10/24/13	11/26/13	1,674 36	1,659.37	(14.99)
JB HUNT TRANSPORT SERVICES INC	JBHT	30	01/18/13	11/26/13	1,890 53	2,232.86	342 33
MCCORMICK & CO INC NON-VOTING	MKC	26	07/24/12	06/20/13	1,544 02	1,835.29	291.27
MCCORMICK & CO INC NON-VOTING	MKC	53	07/24/12	07/11/13	3,147.44	3,790 46	643.02

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SHORT TERM GAIN(LOSS) DETAILS (Continued)

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
MCCORMICK & CO INC NON-VOTING	MKC	68	10/03/12	07/11/13	4,269.56	4,863.23	593.67
MIDDLEBY CORP	MIDD	5	10/01/13	11/26/13	1,053.40	1,090.53	37.13
PAREXEL INTERNATIONAL CORP	PRXL	62	12/06/12	09/10/13	1,984.35	2,983.69	999.34
PAREXEL INTERNATIONAL CORP	PRXL	40	12/06/12	11/26/13	1,280.22	1,654.77	374.55
OCEANEERING INTERNATIONAL INC	OII	20	05/02/13	11/26/13	1,410.40	1,553.17	142.77
PALL CORP	PLL	20	05/02/13	11/26/13	1,325.00	1,674.17	349.17
SIRONA DENTAL SYSTEMS INC	SIRO	25	06/04/13	11/26/13	1,789.60	1,698.97	(90.63)
TYLER TECHNOLOGIES INC	TYL	15	10/01/13	11/26/13	1,329.26	1,531.62	202.36
TERADATA CORP	TDC	37	01/10/13	10/17/13	2,356.21	1,561.41	(794.80)
WABTEC CORP	WAB	49	12/06/12	09/16/13	2,130.48T	3,012.94	882 46
WABTEC CORP	WAB	45	12/06/12	11/26/13	1,956.56T	3,109.44	1,152.88
TOTAL SHORT TERM GAIN(LOSS)**					**$58,254.14**	**$63,284.30**	**$5,030.16**

LONG TERM GAIN(LOSS) DETAILS

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
ANSYS INC	ANSS	40	11/27/09	11/26/13	1,557.71	3,434.34	1,876.63
AMPHENOL CORP NEW-CL A	APH	34	11/27/09	04/17/13	1,417 02	2,423.49	1,006.47
AMPHENOL CORP NEW-CL A	APH	14	11/27/09	07/17/13	583.48	1,182.80	599.32
AMPHENOL CORP NEW-CL A	APH	25	11/27/09	11/26/13	1,041 92	2,129.96	1,088.04
AMETEK INC NEW	AME	62	11/27/09	04/17/13	1,017.77	2,473.00	1,455.23
AMETEK INC NEW	AME	65	11/27/09	11/26/13	1,067 01	3,220.69	2,153.68
AFFILIATED MANAGERS GROUP INC	AMG	20	11/27/09	11/26/13	1,308.39	4,023.72	2,715.33
ALIGN TECHNOLOGY INC	ALGN	45	10/09/12	11/26/13	1,667.29	2,429.05	761.76
C R BARD INC	BCR	15	11/27/09	11/26/13	1,231.09	2,099.66	868.57
CITRIX SYSTEMS INC	CTXS	65	11/27/09	07/30/13	2,477.21	4,572.54	2,095.33
CITRIX SYSTEMS INC	CTXS	25	11/27/09	11/26/13	952.78	1,464.97	512.19

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LONG TERM GAIN(LOSS) DETAILS (Continued)

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	45	11/27/09	11/26/13	1,950.28	4,230.82	2,280.54
COACH INC	COH	62	11/27/09	10/16/13	2,203.48	3,352.54	1,149.06
COACH INC	COH	85	05/27/10	10/16/13	3,477 69	4,596.22	1,118.53
CHIPOTLE MEXICAN GRILL INC COMMON STOCK	CMG	5	02/10/10	11/26/13	502.87	2,635.15	2,132.28
C H ROBINSON WORLDWIDE INC	CHRW	37	11/27/09	01/18/13	2,076.54	2,414.88	338.34
C H ROBINSON WORLDWIDE INC	CHRW	118	11/27/09	02/07/13	6,622.47	7,011.13	388.66
CONCHO RESOURCES INC	CXO	26	09/09/10	11/26/13	1,661.38	2,792.35	1,130.97
CONCHO RESOURCES INC	CXO	4	12/02/10	11/26/13	336.08	429.59	93.51
***CATAMARAN CORP COM	CTRX	40	12/09/10	11/26/13	876.87	1,835 16	958.29
CERNER CORP	CERN	34	11/27/09	06/20/13	1,287.76	3,236.75	1,948.99
CERNER CORP	CERN	70	11/27/09	11/26/13	1,325.63	4,055 73	2,730.10
CHURCH & DWIGHT CO INC	CHD	56	11/27/09	01/18/13	1,650.90	3,184.22	1,533.32
CHURCH & DWIGHT CO INC	CHD	59	11/27/09	09/19/13	1,739.34	3,690.54	1,951.20
CHURCH & DWIGHT CO INC	CHD	30	11/27/09	11/26/13	884.41	1,975.46	1,091.05
CLEAN HARBORS INC	CLH	98	05/29/12	09/19/13	6,250.68	5,747.41	(503.27)
CLEAN HARBORS INC	CLH	77	07/24/12	09/19/13	4,477.74	4,515.82	38.08
COPART INC	CPRT	91	11/27/09	02/22/13	1,472.96	3,127.03	1,654.07
COPART INC	CPRT	55	11/27/09	11/26/13	890.25	1,862.27	972.02
DICKS SPORTING GOODS INC	DKS	89	11/27/09	02/07/13	1,889.19	4,262.35	2,373.16
DICKS SPORTING GOODS INC	DKS	83	11/27/09	08/28/13	1,761.83	3,869.45	2,107 62
DICKS SPORTING GOODS INC	DKS	60	11/27/09	11/26/13	1,273.62	3,382.15	2,108.53
DENTSPLY INTERNATIONAL INC NEW	XRAY	195	11/27/09	05/23/13	6,534.31	8,133.28	1,598.97
EAST WEST BANCORP INC	EWBC	95	01/21/11	11/26/13	1,988.45	3,274.60	1,286.15
EDWARDS LIFESCIENCES CORP	EW	35	01/25/12	11/22/13	2,756.28	2,263.98	(492.30)
EDWARDS LIFESCIENCES CORP	EW	70	02/03/12	11/22/13	5,010.33	4,527.95	(482.38)

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LONG TERM GAIN(LOSS) DETAILS (Continued)

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
FACTSET RESEARCH SYSTEMS INC	FDS	34	11/27/09	06/27/13	2,468.65	3,483 59	1,014.94
FACTSET RESEARCH SYSTEMS INC	FDS	35	11/27/09	09/10/13	2,541.25	3,886.73	1,345.48
FACTSET RESEARCH SYSTEMS INC	FDS	10	11/27/09	11/26/13	726.08	1,146.28	420.20
F5 NETWORKS INC	FFIV	36	05/27/10	04/12/13	2,589.09	2,691.01	101.92
F5 NETWORKS INC	FFIV	47	08/11/10	04/12/13	4,090.88	3,513.26	(577.62)
FMC TECHNOLOGIES INC	FTI	72	11/27/09	05/02/13	1,944.59	3,894.48	1,949.89
FMC TECHNOLOGIES INC	FTI	20	11/27/09	07/17/13	540.16	1,128.63	588.47
FMC TECHNOLOGIES INC	FTI	118	11/27/09	11/25/13	3,186.96	5,678.02	2,491.06
FMC TECHNOLOGIES INC	FTI	100	01/05/12	11/25/13	5,096.56	4,811.88	(284.68)
FASTENAL CO	FAST	131	11/27/09	05/23/13	2,444.16	6,813.86	4,369.70
FASTENAL CO	FAST	45	11/27/09	11/26/13	839.60	2,100.56	1,260.96
FISERV INC	FISV	30	11/27/09	11/26/13	1,404.81	3,316.74	1,911.93
GENESEE & WYOMING INC-CL A	GWR	28	03/24/11	03/13/13	1,567.43	2,572.30	1,004.87
GENESEE & WYOMING INC-CL A	GWR	25	03/24/11	11/26/13	1,399.49	2,413.20	1,013.71
IHS INC CL A	IHS	28	11/27/09	03/13/13	1,422.34	3,078.71	1,656.37
IHS INC CL A	IHS	25	11/27/09	11/26/13	1,269.95	2,900.69	1,630.74
INTERCONTINENTALEXCHANGE GROUP INC	ICE	15	11/27/09	11/26/13	1,590.64	3,227.79	1,637.15
IDEX CORP	IEX	49	11/27/09	04/12/13	1,481.48	2,582.27	1,100.79
IDEX CORP	IEX	35	11/27/09	11/26/13	1,058 19	2,509.80	1,451.61
IDEXX LABORATORIES CORP	IDXX	28	11/27/09	05/02/13	1,418.63	2,384.78	966.15
IDEXX LABORATORIES CORP	IDXX	96	11/27/09	06/03/13	4,863.89	7,940.23	3,076.34
INTUIT INC	INTU	17	11/27/09	07/17/13	500.72	1,109 49	608.77
INTUIT INC	INTU	25	11/27/09	11/26/13	736.36	1,823.46	1,087.10
LINCOLN ELEC HOLDINGS INC	LECO	29	11/27/09	04/17/13	743.36	1,454.97	711.61
LINCOLN ELEC HOLDINGS INC	LECO	45	11/27/09	05/01/13	1,153.50	2,349.68	1,196.18

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LONG TERM GAIN(LOSS) DETAILS (Continued)

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
LINCOLN ELEC HOLDINGS INC	LECO	120	04/13/11	05/01/13	4,472.65	6,265.81	1,793.16
LKQ CORPORATION	LKQ	44	11/27/09	07/17/13	389.64	1,130.53	740 89
LKQ CORPORATION	LKQ	3	11/27/09	11/26/13	26.57	98.86	72.29
LKQ CORPORATION	LKQ	102	05/27/10	11/26/13	948.05	3,361 07	2,413.02
MICROS SYSTEMS INC	MCRS	74	11/27/09	01/10/13	2,105 70	3,117.66	1,011.96
MICROS SYSTEMS INC	MCRS	45	11/27/09	11/26/13	1,280.49	2,411.50	1,131.01
PANERA BREAD CO CL A	PNRA	15	11/27/09	07/23/13	955.82	2,781.90	1,826.08
PANERA BREAD CO CL A	PNRA	32	11/27/09	09/16/13	2,039.09	5,398.96	3,359.87
PANERA BREAD CO CL A	PNRA	15	11/27/09	11/26/13	955.82	2,672.05	1,716.23
OIL STATES INTERNATIONAL INC	OIS	33	03/18/10	02/07/13	1,526.37	2,522.45	996.08
OIL STATES INTERNATIONAL INC	OIS	43	03/18/10	04/12/13	1,988.90	3,348.30	1,359.40
OIL STATES INTERNATIONAL INC	OIS	3	03/18/10	05/02/13	138.76	276.15	137.39
OIL STATES INTERNATIONAL INC	OIS	100	06/11/10	05/02/13	4,213.11	9,204.86	4,991.75
OASIS PETROLEUM INC	OAS	89	02/15/12	05/02/13	2,813.28	2,931.16	117.88
OASIS PETROLEUM INC	OAS	65	02/15/12	11/26/13	2,054.64	3,120.60	1,065.96
OASIS PETROLEUM INC	OAS	11	02/15/12	12/11/13	347.71	477.67	129 96
OASIS PETROLEUM INC	OAS	43	05/01/12	12/11/13	1,447.69	1,867.24	419.55
O REILLY AUTOMOTIVE INC	ORLY	26	11/27/09	01/18/13	1,021.75	2,304.06	1,282.31
O REILLY AUTOMOTIVE INC	ORLY	10	11/27/09	07/17/13	392.98	1,159.27	766.29
O REILLY AUTOMOTIVE INC	ORLY	20	11/27/09	11/26/13	785 96	2,501.55	1,715 59
PERRIGO CO	714290103	25	12/19/11	11/26/13	2,451.90	3,905.93	1,454.03
PERRIGO CO	714290103	16	12/19/11	12/19/13	1,569.22	0.16	(1,569.06)
PERRIGO CO	714290103	60	03/02/12	12/19/13	6,414.50	0.60	(6,413.90)
PERRIGO CO	714290103	39	07/20/12	12/19/13	4,440.41	0.39	(4,440.02)
POLARIS INDUSTRIES INC	PII	10	01/23/12	07/17/13	613.43	1,019 35	405.92
POLARIS INDUSTRIES INC	PII	20	01/23/12	11/26/13	1,226.85	2,680.95	1,454.10
RANGE RESOURCES CORP	RRC	25	12/17/09	11/26/13	1,240.97	1,972.46	731.49

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Realized Gain/Loss Detail - Year to Date (continued)

LONG TERM GAIN(LOSS) DETAILS (Continued)

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
RED HAT INC	RHT	55	10/08/10	11/26/13	2,126 78	2,567.36	440.58
ROPER INDUSTRIES INC NEW	ROP	28	11/27/09	03/13/13	1,467.46	3,482.73	2,015.27
ROPER INDUSTRIES INC NEW	ROP	33	11/27/09	11/22/13	1,729 51	4,239.15	2,509.64
ROPER INDUSTRIES INC NEW	ROP	15	11/27/09	11/26/13	786.14	1,945.61	1,159.47
STERICYCLE INC	SRCL	28	11/27/09	07/17/13	1,525.93	3,256.91	1,730.98
STERICYCLE INC	SRCL	20	11/27/09	11/26/13	1,089.95	2,380.75	1,290.80
SMUCKER J M COMPANY	SJM	35	07/22/11	06/03/13	2,806.39	3,553.30	746.91
SMUCKER J M COMPANY	SJM	25	07/22/11	11/26/13	2,004.57	2,647.45	642.88
SIGNATURE BANK	SBNY	45	01/25/11	05/02/13	2,354.51	3,231 99	877.48
SIGNATURE BANK	SBNY	12	01/25/11	07/17/13	627.87	1,068.89	441.02
SIGNATURE BANK	SBNY	2	01/25/11	11/26/13	104.65	216.02	111.37
SIGNATURE BANK	SBNY	18	02/17/11	11/26/13	963 55	1,944.14	980.59
SIGMA-ALDRICH CORP	SIAL	35	11/27/09	02/07/13	1,874.25	2,683.08	808.83
SIGMA-ALDRICH CORP	SIAL	20	11/27/09	11/26/13	1,071.00	1,744 36	673.36
TERADATA CORP	TDC	125	09/15/11	10/17/13	6,386.78	5,275.04	(1,111.74)
TERADATA CORP	TDC	60	11/08/11	10/17/13	3,429.22	2,532.02	(897.20)
TRIMBLE NAVIGATION LTD	TRMB	95	11/27/09	11/26/13	1,089.85	3,057.99	1,968.14
TRACTOR SUPPLY CO	TSCO	70	11/27/09	11/26/13	830.71 T	5,211.41	4,380.70
TRACTOR SUPPLY CO	TSCO	43	11/27/09	12/24/13	510 30 T	3,268.59	2,758.29
UNDER ARMOUR INC CL A	UA	40	10/08/12	11/26/13	2,233.68	3,247.54	1,013.86
ULTA SALON COSMETICS & FRAGRANCE INC	ULTA	25	08/29/12	11/26/13	2,357.10	3,233.69	876.59
ULTA SALON COSMETICS & FRAGRANCE INC	ULTA	45	08/29/12	12/11/13	4,242.79	4,199.60	(43.19)
VARIAN MEDICAL SYSTEMS INC	VAR	40	11/27/09	11/26/13	1,882.05	3,062.74	1,180.69
TOTAL LONG TERM GAIN(LOSS)**					$213,659.08	$333,255.31	$119,596.23

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Realized Gain/Loss Detail - Year to Date (continued)

TOTALS

	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
TOTAL SHORT TERM GAIN(LOSS)**	$58,254.14	$63,284.30	$5,030.16
TOTAL LONG TERM GAIN(LOSS)**	$213,659.08	$333,255.31	$119,596.23
TOTAL PROCEEDS FROM ALL REPORTED TRANSACTIONS (TOTAL PROCEEDS ON FORM 1099)***		$396,539.61	

Blank=FIFO (First in First Out) S=Specific Match (the closing transaction was specifically matched to this lot) A=Average Cost

** These totals exclude transactions for which cost basis is not available

*** This figure may differ from the proceeds on form 1099 due to adjustments for accrued interest, cash-in-lieu, exercise or assignment of options, etc.

T - Cost Basis information is based on information you, your advisor or third parties have supplied and it has been included on your statement for informational purposes only. JPMCC has not attempted to validate this information and disclaims all warranties of any kind related to this information, either express or implied, including, without limitation, any implied warranties of accuracy, completeness and fitness for a particular purpose.

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Realized Gain/Loss Detail - Year to Date

Total Cost, Realized Gain (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Tax payers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption,or exchange. JPMCC reports only gains or losses for certain securities to the IRS. Please contact your Tax Advisor for additional information as neither J.P. Morgan Clearing Corp nor its affiliates provide tax advice. JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise noted, the cost basis reflected at the time of sale in your account is based on the first-in, first-out (FIFO) method. Proceeds information excludes accrued interest.

Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement.

SHORT TERM GAIN(LOSS) DETAILS

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD		TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
APPLE INC	AAPL	4	11/27/12	10/08/13	H	2,348.56	1,929.33	(419.23)
APPLE INC	AAPL	3	12/07/12	10/08/13	H	1,614.63	1,446.99	(167.64)
APPLE INC	AAPL	1	01/23/13	10/08/13	H	509.72	482.33	(27.39)
APPLE INC	AAPL	4	01/23/13	12/05/13	H	2,038.87	2,291.44	252.57
CITRIX SYSTEMS INC	CTXS	47	05/30/13	10/15/13	H	3,077 24	2,740 03	(337.21)
COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	23	05/07/12	01/23/13	H	1,351.70	1,782.24	430.54
COACH INC	COH	55	08/09/12	01/28/13	H	3,029.21	2,826.95	(202.26)
COACH INC	COH	17	08/09/12	02/01/13	H	936 30	851.86	(84.44)
DAVITA HEALTHCARE PARTNERS INC	DVA	12	03/04/13	04/22/13	H	1,454.16	1,470.27	16.11
FLUOR CORP NEW	FLR	45	03/06/13	05/29/13	H	2,825.68	2,869.51	43.83
IDEXX LABORATORIES CORP	IDXX	23	03/01/13	12/17/13	H	2,097.55	2,386.14	288 59
STARBUCKS CORP	SBUX	29	02/22/13	05/20/13	H	1,568.02	1,853.09	285.07
STARBUCKS CORP	SBUX	28	11/01/12	07/10/13	H	1,302.26	1,903.14	600.88
STARBUCKS CORP	SBUX	10	02/22/13	07/10/13	H	540.69	679.69	139.00
STARBUCKS CORP	SBUX	39	11/01/12	10/02/13	H	1,813.87	3,006 84	1,192 97
TOTAL SHORT TERM GAIN(LOSS)**						$26,508.46	$28,519.85	$2,011.39

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Realized Gain/Loss Detail - Year to Date (continued)

LONG TERM GAIN(LOSS) DETAILS

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD		TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
ANSYS INC	ANSS	24	10/12/10	10/29/13	H	1,062 63	2,111.99	1,049.36
ANSYS INC	ANSS	6	10/14/10	10/29/13	H	272.22	528.00	255 78
AMPHENOL CORP NEW-CL A	APH	46	06/18/10	05/03/13	H	1,962.36	3,530.93	1,568.57
***ACCENTURE PLC IRELAND SHS CL A	ACN	34	06/18/10	05/03/13	H	1,325.66	2,720.40	1,394.74
***CORE LABORATORIES NV	CLB	10	08/08/11	04/16/13	H	999.83	1,287.47	287.64
***CORE LABORATORIES NV	CLB	23	08/08/11	08/28/13	H	2,299.60	3,566.89	1,267.29
CITRIX SYSTEMS INC	CTXS	240	06/18/10	10/15/13	H	11,046 31	13,991.63	2,945.32
COVANCE INC	CVD	67	06/18/10	03/07/13	H	3,730.70	4,510.41	779.71
COVANCE INC	CVD	14	06/18/10	07/17/13	H	779.55	1,102.54	322.99
COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	30	06/18/10	01/23/13	H	1,623.50	2,324.65	701.15
COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	48	06/18/10	04/25/13	H	2,597.60	2,967.91	370.31
COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	74	06/18/10	05/16/13	H	4,004.64	4,758.59	753.95
COACH INC	COH	47	06/18/10	02/01/13	H	2,030 89	2,355.13	324.24
COACH INC	COH	66	06/18/10	02/01/13	H	2,851.89	3,282.42	430.53
COACH INC	COH	86	06/18/10	02/06/13	H	3,716.09	4,209.54	493.45
COACH INC	COH	71	06/18/10	02/15/13	H	3,067.94	3,440.27	372.33
COACH INC	COH	137	06/18/10	02/27/13	H	5,919.82	6,603.95	684.13
EXPRESS SCRIPTS HOLDING COMPANY	ESRX	24	03/02/11	04/22/13	H	1,364.84	1,331.73	(33.11)
EXPRESS SCRIPTS HOLDING COMPANY	ESRX	34	03/02/11	07/09/13	H	1,933.53	2,182.09	248 56
FMC TECHNOLOGIES INC	FTI	29	06/18/10	04/16/13	H	800.23	1,440.82	640.59
FOSSIL GROUP INC	FOSL	28	09/22/11	08/07/13	H	2,554.33	3,389 31	834.98
FOSSIL INC	349882100	22	09/22/11	01/03/13	H	2,006.98	2,080.11	73.13

STATEMENT PERIOD
November 30 - December 31, 2013

ACCOUNT NUMBER
516-56954 100

LAST STATEMENT November 29, 2013

Realized Gain/Loss Detail - Year to Date (continued)

LONG TERM GAIN(LOSS) DETAILS (Continued)

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD		TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
GOOGLE INC CL A	GOOG	3	06/18/10	03/04/13	H	1,500.33	2,445.78	945.45
GOOGLE INC CL A	GOOG	6	06/18/10	05/03/13	H	3,000.66	5,050.68	2,050.02
IDEXX LABORATORIES CORP	IDXX	191	06/18/10	12/17/13	H	12,355.70	19,815.33	7,459.63
ESTEE LAUDER COMPANIES INC CL A	EL	29	03/16/12	04/15/13	H	1,848.68	1,947.49	98.81
ESTEE LAUDER COMPANIES INC CL A	EL	46	03/16/12	05/03/13	H	2,932 38	3,262.70	330.32
MASTERCARD INCORPORATED	MA	58	06/18/10	09/03/13	H	12,470.78	35,627.80	23,157.02
MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	MJN	8	01/11/12	05/03/13	H	580.36	642.73	62.37
MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	MJN	28	01/23/12	05/03/13	H	2,036.12	2,249.54	213.42
NETAPP INC	NTAP	107	06/18/10	08/21/13	H	4,438.94	4,463.32	24.38
CHARLES SCHWAB CORP NEW	SCHW	224	06/18/10	05/15/13	H	3,472.00	4,076.92	604.92
CHARLES SCHWAB CORP NEW	SCHW	45	06/18/10	06/04/13	H	697.50	886.49	188.99
CHARLES SCHWAB CORP NEW	SCHW	136	06/18/10	06/27/13	H	2,108.00	2,847.79	739.79
TOTAL LONG TERM GAIN(LOSS)**						$105,392.59	$157,033.35	$51,640.76

TOTALS

	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
TOTAL SHORT TERM GAIN(LOSS)**	$26,508.46	$28,519.85	$2,011.39
TOTAL LONG TERM GAIN(LOSS)**	$105,392.59	$157,033.35	$51,640.76
TOTAL PROCEEDS FROM ALL REPORTED TRANSACTIONS (TOTAL PROCEEDS ON FORM 1099)***		$185,553.20	

Blank=FIFO (First in First Out) S=Specific Match (the closing transaction was specifically matched to this lot) A=Average Cost

** These totals exclude transactions for which cost basis is not available

*** This figure may differ from the proceeds on form 1099 due to adjustments for accrued interest, cash-in-lieu, exercise or assignment of options, etc.

STATEMENT PERIOD
November 30 -December 31, 2013

ACCOUNT NUMBER
516-56955 100

LAST STATEMENT November 29, 2013

Realized Gain/Loss Detail - Year to Date

Total Cost, Realized Gain (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Tax payers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption,or exchange. JPMCC reports only gains or losses for certain securities to the IRS. Please contact your Tax Advisor for additional information as neither J.P. Morgan Clearing Corp nor its affiliates provide tax advice. JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise noted, the cost basis reflected at the time of sale in your account is based on the first-in, first-out (FIFO) method. Proceeds information excludes accrued interest.

Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement.

LONG TERM GAIN(LOSS) DETAILS

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
ANADARKO PETROLEUM CORP	APC	200	11/02/12	12/20/13	14,221 48	15,847.72	1,626.24
CENTERPOINT ENERGY INC	CNP	600	06/18/10	03/25/13	8,374.20	14,031.64	5,657.44
EXXON MOBIL CORP	XOM	100	06/24/10	06/18/13	6,000.70	9,153 89	3,153.19
EXXON MOBIL CORP	XOM	100	09/17/10	06/18/13	6,103 80	9,153.89	3,050.09
FORUM ENERGY TECHNOLOGIES INC COM	FET	100	04/20/12	06/11/13	2,198.40	3,038.21	839 81
FORUM ENERGY TECHNOLOGIES INC COM	FET	500	04/20/12	06/26/13	10,992.00	15,677.37	4,685.37
KINDER MORGAN INC	KMI	42	10/21/10	02/15/13	1,222.09	1,573.10	351.01
KINDER MORGAN INC	KMI	296	11/04/10	02/15/13	8,556.50	11,086.58	2,530.08
KINDER MORGAN INC	KMI	169	12/03/10	02/15/13	5,109.08	6,329.83	1,220.75
PIONEER NATURAL RESOURCES COMPANY	PXD	100	07/29/10	06/14/13	5,892.70	14,751.45	8,858.75
***PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR NON VOTING	PBRA	400	06/18/10	02/06/13	13,226.60	7,142.60	(6,084.00)
***PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR NON VOTING	PBRA	200	12/13/10	02/06/13	6,203.08	3,571.30	(2,631.78)
QUICKSILVER RESOURCES INC	KWK	1,000	08/06/10	02/25/13	13,001.30	2,104.35	(10,896.95)

STATEMENT PERIOD
November 30 -December 31, 2013

ACCOUNT NUMBER
516-56955 100

LAST STATEMENT November 29, 2013

Realized Gain/Loss Detail - Year to Date (continued)

LONG TERM GAIN(LOSS) DETAILS (Continued)

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
QUICKSILVER RESOURCES INC	KWK	300	08/13/10	02/25/13	3,431.85	631.30	(2,800 55)
***TALISMAN ENERGY INC	TLM	900	06/18/10	09/25/13	15,647.85	9,922.32	(5,725 53)
TOTAL LONG TERM GAIN(LOSS)**					$120,181.63	$124,015.55	$3,833.92

TOTALS

	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
TOTAL LONG TERM GAIN(LOSS)**	$120,181.63	$124,015.55	$3,833.92

Blank=FIFO (First in First Out) S=Specific Match (the closing transaction was specifically matched to this lot) A =Average Cost
** These totals exclude transactions for which cost basis is not available

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

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. RUSSELL H. ROGERS FUND FOR THE ARTS BANK OF AMERICA, N.A.	Employer identification number (EIN) or 74-2403914
	Number, street, and room or suite no If a P.O. box, see instructions. TX1-492-12-01, P.O. BOX 831041	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions DALLAS, TX 75283-1041	

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	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

COPY

- The books are in the care of ▶ LANGE, POTEET & CO., L.L.P. P.O. BOX 12199 - SAN ANTONIO, TX 78212
  Telephone No ▶ 210-735-6181 Fax No. ▶ 210-735-7033
- 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 AUGUST 15, 2014 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☒ calendar year 2013 or
▶ ☐ tax year beginning ______________ , and ending ______________ .

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	$ 28,000.
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	$ 8,000.
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	$ 20,000.

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.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2014)
323841
12-31-13

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions.
RUSSELL H. ROGERS FUND FOR THE ARTS
BANK OF AMERICA, N.A.

Employer identification number (EIN) or
74-2403914

Number, street, and room or suite no If a P O box, see instructions
TX1-492-12-01, P.O. BOX 831041

Social security number (SSN)

City, town or post office, state, and ZIP code For a foreign address, see instructions
DALLAS, TX 75283-1041

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

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

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

- The books are in the care of ▶ LANGE, POTEET & CO., L.L.P. P.O. BOX 12199 - SAN ANTONIO, TX 78212

Telephone No ▶ 210-735-6181 Fax No. ▶ 210-735-7033

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for

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

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

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

7 State in detail why you need the extension
THE FUND IS WAITING ON A K-1 FROM A PARTNERSHIP WHICH IS REQUIRED TO FILE A COMPLETE AND ACCURATE 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	$ 28,000.
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	$ 28,000.
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

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

Signature ▶ Title ▶ Accountant Date ▶ 8-15-14

JOHN M. GHAST JR.

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

CONTINUATION FOR 990-PF, PART IV
RUSSELL H. ROGERS FUND FOR THE ARTS 74-2403914 PAGE ' 1 OF 2

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	THRU SENDERO #52412 - ST	P	VARIOUS	VARIOUS
b	THRU SENDERO #52412 - LT	P	VARIOUS	VARIOUS
c	THRU SENDERO #55099 - ST	P	VARIOUS	VARIOUS
d	THRU SENDERO #55099 - LT	P	VARIOUS	VARIOUS
e	THRU SENDERO #55742 - LT	P	VARIOUS	VARIOUS
f	THRU SENDERO #56377 - ST	P	VARIOUS	VARIOUS
g	THRU SENDERO #56377 - LT	P	VARIOUS	VARIOUS
h	THRU SENDERO #56339 - LT	P	VARIOUS	VARIOUS
i	THRU SENDERO #56843 - ST	P	VARIOUS	VARIOUS
j	THRU SENDERO #56843 - LT	P	VARIOUS	VARIOUS
k	THRU SENDERO #56954 - ST	P	VARIOUS	VARIOUS
l	THRU SENDERO #56954 - LT	P	VARIOUS	VARIOUS
m	THRU SENDERO #56955 - LT	P	VARIOUS	VARIOUS
n	TYCO SECURITIES LITIGATION	P	VARIOUS	VARIOUS
o	CIL - CREDIT SUISSE GROUP #52412	P	VARIOUS	VARIOUS

	(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	90,145.		71,975.	18,170.
b	1,987.		4,690.	-2,703.
c	490,224.		487,977.	2,247.
d	1,014,198.		976,713.	37,485.
e	358,298.		162,868.	195,430.
f	213,550.		192,298.	21,252.
g	354,631.		243,316.	111,315.
h	150,000.		113,956.	36,044.
i	63,284.		58,254.	5,030.
j	333,255.		213,659.	119,596.
k	28,520.		26,508.	2,012.
l	157,033.		105,393.	51,640.
m	124,016.		120,182.	3,834.
n	11.			11.
o	29.			29.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
a				18,170.
b				-2,703.
c				2,247.
d				37,485.
e				195,430.
f				21,252.
g				111,315.
h				36,044.
i				5,030.
j				119,596.
k				2,012.
l				51,640.
m				3,834.
n				11.
o				29.

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

323591
05-01-13

CONTINUATION FOR 990-PF, PART IV

RUSSELL H. ROGERS FUND FOR THE ARTS 74-2403914 PAGE ' 2 OF 2

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	CAPITAL GAIN ADJUSTMENT	P	VARIOUS	VARIOUS
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			1,013.	-1,013.
b	60,576.			60,576.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,013.
b				60,576.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	660,955.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

323591
05-01-13

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CONSPIRARE 1033 LA POSADA DR., SUITE 130 AUSTIN, TX 78752	N/A	PC	PROMOTION OF THE ARTS	8,000.
GEMINI INK 513 S. PRESA ST. SAN ANTONIO, TX 78205	N/A	PC	PROMOTION OF THE ARTS	6,000.
KLRN - PUBLIC TELEVISION P.O. BOX 9 SAN ANTONIO, TX 78291	N/A	PC	PROMOTION OF THE ARTS	25,000.
MCNAY ART MUSEUM 6000 NORTH NEW BRAUNFELS SAN ANTONIO, TX 78209	N/A	PC	PROMOTION OF THE ARTS	165,320.
MUSICAL BRIDGES AROUND THE WORLD 7904 SUMMIT CIRCLE SAN ANTONIO, TX 78256	N/A	PC	PROMOTION OF THE ARTS	12,500.
MUSICAL OFFERINGS, C/O JOAN CHRISTENSON, PRESIDENT 256 CHEVY CHASE SAN ANTONIO, TX 78209	N/A	PC	PROMOTION OF THE ARTS	8,300.
SAN ANTONIO AREA FOUNDATION - RHR STRING RESIDENCY ENDOWMENT 110 BROADWAY SAN ANTONIO, TX 78205	N/A	PC	PROMOTION OF THE ARTS	200,000.
SAN ANTONIO BOTANICAL SOCIETY 555 FUNSTON PLACE SAN ANTONIO, TX 78209	N/A	PC	PROMOTION OF THE ARTS	10,000.
SAN ANTONIO CHAMBER CHOIR 143 KNIBBE AVENUE SAN ANTONIO, TX 78209	N/A	PC	PROMOTION OF THE ARTS	10,000.
SAN ANTONIO PARKS FOUNDATION 600 HEMISPHERE PLAZA WAY #247 SAN ANTONIO, TX 78205	N/A	PC	PROMOTION OF THE ARTS PROMOTION OF THE ARTS	15,000.
Total from continuation sheets				630,126.

323631
05-01-13

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAN ANTONIO SYMPHONY 222 E. HOUSTON ST. SAN ANTONIO, TX 78205	N/A	PC	PROMOTION OF THE ARTS	16,626.
SAN ANTONIO TUESDAY MUSICAL CLUB - ARTIST SERIES 3755 N. ST. MARY'S ST. SAN ANTONIO, TX 78212	N/A	PC	PROMOTION OF THE ARTS	10,000.
THE CARVER COMMUNITY CULTURAL CENTER 226 N. HACKBERRY SAN ANTONIO, TX 78202	N/A	PC	PROMOTION OF THE ARTS	16,000.
THE MAGIK THEATRE 420 SOUTH ALAMO ST SAN ANTONIO, TX 78205	N/A	PC	PROMOTION OF THE ARTS	20,000.
THE METROPOLITAN OPERA - NATIONAL COUNCIL SOUTHWEST REGION AUDITIONS 30 LINCOLN CENTER NEW YORK, NY 10023	N/A	PC	PROMOTION OF THE ARTS	25,000.
THE SAN PEDRO PLAYHOUSE 800 ASHBY PLACE SAN ANTONIO, TX 78212	N/A	PC	PROMOTION OF THE ARTS	52,280.
UTSA/FRIENDS OF SHAKESPHEARE 6900 N. LOOP 1604 WEST SAN ANTONIO, TX 78249	N/A	PC	PROMOTION OF THE ARTS	8,600.
YOUTH ORCHESTRAS OF SAN ANTONIO 106 AUDITORIUM CIRCLE, SUITE 130 SAN ANTONIO, TX 78205	N/A	PC	PROMOTION OF THE ARTS	17,500.
SOLI CHAMBER ENSEMBLE P.O. BOX 6062 SAN ANTONIO, TX 78209	N/A	PC	PROMOTION OF THE ARTS	4,000.
Total from continuation sheets				

323631
05-01-13