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ORIGINAL

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation MAYS FAMILY FOUNDATION		A Employer identification number 74-2691624
Number and street (or P O box number if mail is not delivered to street address) 250 W. NOTTINGHAM, STE 400		B Telephone number 210-570-1210
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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 289,527,540.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		3,800,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,070,443.	1,070,443.		STATEMENT 1
4 Dividends and interest from securities		2,554,975.	2,554,975.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		12,524,059.			
b Gross sales price for all assets on line 6a 68,681,831.					
7 Capital gain net income (from Part IV, line 2)			12,524,059.		
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		509,444.	232,880.		STATEMENT 3
12 Total. Add lines 1 through 11		20,458,921.	16,382,357.		
13 Compensation of officers, directors, trustees, etc		64,775.	6,478.		58,297.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		16,546.	12,409.		4,137.
c Other professional fees		20,840.	0.		20,840.
17 Interest					
18 Taxes		492,117.	122,043.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		781,734.	780,913.		820.
24 Total operating and administrative expenses. Add lines 13 through 23		1,376,012.	921,843.		84,094.
25 Contributions, gifts, grants paid		11,579,998.			11,579,998.
26 Total expenses and disbursements. Add lines 24 and 25		12,956,010.	921,843.		11,664,092.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		7,502,911.			
b Net investment income (if negative, enter -0-)			15,460,514.		
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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09201112 793576 MAYSFOUND

2013.04000 MAYS FAMILY FOUNDATION

MAYSFOU1

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	897,468.	5,327,568.	5,327,568.
	3 Accounts receivable ▶ 12,982.			
	Less: allowance for doubtful accounts ▶	7,742.	12,982.	12,982.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	127,342,109.	145,415,607.	203,401,591.
	c Investments - corporate bonds STMT 10	21,863,963.	5,541,938.	5,369,794.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	50,320,340.	51,638,243.	75,415,605.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	200,431,622.	207,936,338.	289,527,540.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	648,758.	648,758.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	199,782,864.	207,287,580.	
30 Total net assets or fund balances	200,431,622.	207,936,338.		
31 Total liabilities and net assets/fund balances	200,431,622.	207,936,338.		

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	200,431,622.
2 Enter amount from Part I, line 27a	2	7,502,911.
3 Other increases not included in line 2 (itemize) ▶ NET TAX EXEMPT INTEREST	3	4,249.
4 Add lines 1, 2, and 3	4	207,938,782.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	2,444.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	207,936,338.

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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 68,681,831.		56,157,772.	12,524,059.

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			12,524,059.

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	12,524,059.
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	7,077,428.	238,447,873.	.029681
2011	2,863,481.	157,199,107.	.018216
2010	2,520,921.	71,611,629.	.035203
2009	1,227,540.	44,176,636.	.027787
2008	4,175,486.	49,478,372.	.084390

2 Total of line 1, column (d)	2	.195277
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	.039055
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	269,257,330.
5 Multiply line 4 by line 3	5	10,515,845.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	154,605.
7 Add lines 5 and 6	7	10,670,450.
8 Enter qualifying distributions from Part XII, line 4	8	11,664,092.

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	154,605.
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	154,605.
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	154,605.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	161,940.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	35,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	196,940.
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	42,335.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 42,335. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>MAYSFAMILYFOUNDATION.COM</u>	13	X	
14	The books are in care of ► <u>DEBORAH WILLIAMS</u> Telephone no. ► <u>210-570-1210</u> Located at ► <u>250 W. NOTTINGHAM, STE 400, SAN ANTONIO, TX</u> ZIP+4 ► <u>78209</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► <u>OTHER COUNTRY</u>	16	X	

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

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

7b

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		64,775.	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
SENDERO WEALTH MANAGEMENT - 250 W.	INVESTMENT	
NOTTINGHAM, STE 300, SAN ANTONIO, TX 78209	MANAGEMENT	225,963.
THE MITCHELL GROUP	INVESTMENT	
1100 LOUISIANA, STE 5000, HOUSTON, TX 77002	MANAGEMENT	159,630.
EAGLE CAPITAL - 499 PARK AVENUE, 17TH FLOOR,	INVESTMENT	
NEW YORK, NY 10022	MANAGEMENT	126,221.
BROWN ADVISORY	INVESTMENT	
405 PARK AVENUE, STE 1104, NEW YORK, NY 10022	MANAGEMENT	84,679.
DSM CAPITAL - 116 RADIO CIRCLE DRIVE, STE	INVESTMENT	
200, MOUNT KISCO, NY 10549	MANAGEMENT	72,493.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	260,971,034.
b	Average of monthly cash balances	1b	9,887,989.
c	Fair market value of all other assets	1c	2,498,672.
d	Total (add lines 1a, b, and c)	1d	273,357,695.
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	273,357,695.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,100,365.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	269,257,330.
6	Minimum investment return. Enter 5% of line 5	6	13,462,867.

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	13,462,867.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	154,605.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	79,973.
c	Add lines 2a and 2b	2c	234,578.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,228,289.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	13,228,289.
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	13,228,289.

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	11,664,092.
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	11,664,092.
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	154,605.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,509,487.

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.

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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				13,228,289.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			11,547,495.	
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: ▶ \$ 11,664,092.				
a Applied to 2012, but not more than line 2a			11,547,495.	
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				116,597.
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				13,111,692.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part 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)

		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).)

LOWRY MAYS

- 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:

SEE MAYSFAMILYFOUNDATION.COM WEBSITE FOR MORE INFORMATION

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

- c Any submission deadlines:**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
12TH MAN FOUNDATION PO BOX 2800 COLLEGE STATION, TX 77841	N/A	PUBLIC	GENERAL	10,000.
ABODE INC 999 W. AMADOR LAS CRUCES, NM 88006	N/A	PUBLIC	GENERAL	5,000.
ADMIRAL NIMITZ FOUNDATION 328 EAST MAIN STREET FREDERICKSBURG, TX 78624	N/A	PUBLIC	GENERAL	50.
AFRICAN WILDLIFE FOUNDATION 1400 16TH STREET NW NO 120 WASHINGTON, TX 20036	N/A	PUBLIC	GENERAL	5,000.
ALAMO AREA COUNCIL - BOY SCOUTS 2226 NW MILITARY HWY SAN ANTONIO, TX 78213	N/A	PUBLIC	GENERAL	8,000.
Total	SEE CONTINUATION SHEET(S)			11,579,998.
<i>b Approved for future payment</i>				
NONE				
Total				0.

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

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

Sign Here  11/15/14  VICE PRESIDENT

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
	MICHAEL D. PERKINS	<i>Michael Perkins</i>	11/13/14		P00841580
	Firm's name ▶ SLATTERY PERKINS P.C.				Firm's EIN ▶ 20-3823628
	Firm's address ▶ 8000 W IH 10 STE 705 SAN ANTONIO, TX 78230				Phone no. (210) 561-2668

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.
► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

MAYS FAMILY FOUNDATION

Employer identification number

74-2691624

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

MAYS FAMILY FOUNDATION

74-2691624

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	L. LOWRY MAYS 500 ALAMEDA CIRCLE SAN ANTONIO, TX 78212	\$ 3,800,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

MAYS FAMILY FOUNDATION**74-2691624****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	ST CAPITAL GAIN THROUGH BLACK DIAMOND MORTGAGE OP	P	VARIOUS	12/31/13
b	LT CAPITAL GAIN THROUGH BLACK DIAMOND MORTGAGE OP	P	VARIOUS	12/31/13
c	ST CAPITAL GAIN THROUGH EAGLE INCOME APPRECIATION	P	VARIOUS	12/31/13
d	LT CAPITAL GAIN THROUGH EAGLE INCOME APPRECIATION	P	VARIOUS	12/31/13
e	ST CAPITAL GAIN THROUGH HAWKINS INVESTMENT PARTNE	P	VARIOUS	12/31/13
f	LT CAPITAL GAIN THROUGH HAWKINS INVESTMENT PARTNE	P	VARIOUS	12/31/13
g	LT CAPITAL GAIN THROUGH TIMBERVEST PARTNERS III L	P	VARIOUS	12/31/13
h	ST CAPITAL GAIN THROUGH JPM 52187 - SEE ATTACHMEN	P	VARIOUS	12/31/13
i	LT CAPITAL GAIN THROUGH JPM 52187 - SEE ATTACHMEN	P	VARIOUS	12/31/13
j	ST CAPITAL GAIN THROUGH JPM 52189 - SEE ATTACHMEN	P	VARIOUS	12/31/13
k	LT CAPITAL GAIN THROUGH JPM 52189 - SEE ATTACHMEN	P	VARIOUS	12/31/13
l	ST CAPITAL GAIN THROUGH JPM 52633 - SEE ATTACHMEN	P	VARIOUS	12/31/13
m	LT CAPITAL GAIN THROUGH JPM 55937 - SEE ATTACHMEN	P	VARIOUS	12/31/13
n	ST CAPITAL GAIN THROUGH JPM 56632 - SEE ATTACHMEN	P	VARIOUS	12/31/13
o	LT CAPITAL GAIN THROUGH JPM 56632 - SEE ATTACHMEN	P	VARIOUS	12/31/13

(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		57,035.	<57,035.>
b	730,295.		730,295.
c	71,249.		71,249.
d	661,064.		661,064.
e		18,032.	<18,032.>
f	206,694.		206,694.
g	12,960.		12,960.
h	802,173.	644,250.	157,923.
i	567,798.	568,990.	<1,192.>
j	1,126,987.	843,403.	283,584.
k	997,624.	1,010,239.	<12,615.>
l	434,577.	400,881.	33,696.
m	5,375,045.	307,624.	5,067,421.
n	657,349.	628,376.	28,973.
o	2,680,491.	2,458,556.	221,935.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<57,035.>
b			730,295.
c			71,249.
d			661,064.
e			<18,032.>
f			206,694.
g			12,960.
h			157,923.
i			<1,192.>
j			283,584.
k			<12,615.>
l			33,696.
m			5,067,421.
n			28,973.
o			221,935.

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

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	LT CAPITAL GAIN THROUGH JPM 56633 - SEE ATTACHMEN	P	VARIOUS	12/31/13
b	ST CAPITAL GAIN THROUGH JPM 56636 - SEE ATTACHMEN	P	VARIOUS	12/31/13
c	LT CAPITAL GAIN THROUGH JPM 56636 - SEE ATTACHMEN	P	VARIOUS	12/31/13
d	ST CAPITAL GAIN THROUGH JPM 56637 - SEE ATTACHMEN	P	VARIOUS	12/31/13
e	LT CAPITAL GAIN THROUGH JPM 56637 - SEE ATTACHMEN	P	VARIOUS	12/31/13
f	ST CAPITAL GAIN THROUGH JPM 56693 - SEE ATTACHMEN	P	VARIOUS	12/31/13
g	LT CAPITAL GAIN THROUGH JPM 56693 - SEE ATTACHMEN	P	VARIOUS	12/31/13
h	ST CAPITAL GAIN THROUGH JPM 56789 - SEE ATTACHMEN	P	VARIOUS	12/31/13
i	LT CAPITAL GAIN THROUGH JPM 56789 - SEE ATTACHMEN	P	VARIOUS	12/31/13
j	ST CAPITAL GAIN THROUGH JPM 52064 - SEE ATTACHMEN	P	VARIOUS	12/31/13
k	JPM 52064 WASH SALE ADJUSTMENT	P	VARIOUS	12/31/13
l	LT CAPITAL GAIN THROUGH JPM 52064 - SEE ATTACHMEN	P	VARIOUS	12/31/13
m	JPM 52064 WASH SALE ADJUSTMENT	P	VARIOUS	12/31/13
n	ST SALES THROUGH FC017 - SEE ATTACHMENT	P	VARIOUS	12/31/13
o	LT COVERED SALES THROUGH FC017 - SEE ATTACHMENT	P	VARIOUS	12/31/13

(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 1,187,391.		1,149,762.	37,629.
b 3,585,246.		3,185,295.	399,951.
c 5,862,599.		4,344,585.	1,518,014.
d 5,209,905.		5,335,999.	<126,094.>
e 5,355,983.		3,532,830.	1,823,153.
f 68,958.		55,913.	13,045.
g 3,002,302.		2,125,954.	876,348.
h 6,038,631.		6,275,683.	<237,052.>
i 7,956,305.		8,746,684.	<790,379.>
j 874,053.		858,607.	15,446.
k 14,453.			14,453.
l 2,701,944.		2,249,396.	452,548.
m 3,676.			3,676.
n 129,860.		140,332.	<10,472.>
o 1,750,778.		1,361,741.	389,037.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			37,629.
b			399,951.
c			1,518,014.
d			<126,094.>
e			1,823,153.
f			13,045.
g			876,348.
h			<237,052.>
i			<790,379.>
j			15,446.
k			14,453.
l			452,548.
m			3,676.
n			<10,472.>
o			389,037.

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

MAYS FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a LT NONCOVERED SALES THROUGH FC017 - SEE ATTACHMEN		P	VARIOUS	12/31/13
b 6,360 SHS ISHARES MSCI EAFE ETF (FC020)		P	05/26/10	01/31/13
c 788.091 SHS HARDING LOEVNER INSTL EQ FD		P	12/31/87	05/15/13
d 175,186.906 SHS ABERDEEN EMERGING MARKETS INSTL F		P	12/31/87	VARIOUS
e ST SALES THROUGH US TRUST 7047 - SEE ATTACHMENT		P	VARIOUS	12/31/13
f LT SALES THROUGH US TRUST 7047 - SEE ATTACHMENT		P	VARIOUS	12/31/13
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 668,072.		468,564.	199,508.
b 376,250.		299,798.	76,452.
c 13,500.		10,321.	3,179.
d 2,530,000.		1,979,235.	550,765.
e 2,389,628.		2,404,912.	<15,284.>
f 4,637,991.		4,694,775.	<56,784.>
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			(i) 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			199,508.
b			76,452.
c			3,179.
d			550,765.
e			<15,284.>
f			<56,784.>
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	12,524,059.
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

ACCT #	ST / LT	Symbol	Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)
52187 ST	BIDU		***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	571	3/22/2013	7/26/2013	72,464.48	49,443.98	23,020.50	-
52187 ST	BIDU		***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	1,369	3/22/2013	8/21/2013	184,115.44	118,544.31	65,571.13	-
52187 ST	35177Q105		***FRANCE TELECOM SPONSORED ADR	2,715	10/5/2012	6/26/2013	26,039.11	33,687.72	(7,648.61)	-
52187 ST	35177Q105		***FRANCE TELECOM SPONSORED ADR	995	2/5/2013	6/26/2013	9,542.88	11,021.67	(1,478.79)	-
52187 ST	INFY		***INFOSYS LIMITED SPONS ADR REPSTG 1 ORD SHRS	2,005	5/9/2012	2/21/2013	102,867.43	88,558.24	14,309.19	-
52187 ST	INFY		***INFOSYS LIMITED SPONS ADR REPSTG 1 ORD SHRS	855	10/5/2012	2/21/2013	43,866.16	41,764.65	2,101.51	-
52187 ST	INFY		***INFOSYS LIMITED SPONS ADR REPSTG 1 ORD SHRS	285	2/5/2013	2/21/2013	14,622.05	15,025.78	(403.73)	-
52187 ST	KCRPY		***KAO CORP SPONSORED ADR REPSTG 10 SHS	2,615	10/5/2012	3/22/2013	84,868.45	76,122.65	8,745.80	-
52187 ST	KCRPY		***KAO CORP SPONSORED ADR REPSTG 10 SHS	680	2/5/2013	3/22/2013	22,069.04	19,463.00	2,606.04	-
52187 ST	92857W209		***VODAFONE GROUP PLC SPONSORED ADR	5,245	11/20/2012	9/11/2013	173,554.08	132,802.88	40,751.20	-
52187 ST	92857W209		***VODAFONE GROUP PLC SPONSORED ADR	525	2/5/2013	9/11/2013	17,371.95	14,162.18	3,209.77	-
52187 ST	92857W209		***VODAFONE GROUP PLC SPONSORED ADR	1,535	3/25/2013	9/11/2013	50,792.28	43,653.28	7,139.00	-
SUBTOTAL							802,173.35	644,250.34	157,923.01	-
52187 LT	35177Q105		***FRANCE TELECOM SPONSORED ADR	7,255	8/3/2011	6/26/2013	69,581.49	144,007.61	-	(74,426.12)
52187 LT	GVDNY		***GIVAUDAN SA UNSPONSORED ADR	924	8/3/2011	5/3/2013	23,526.79	19,825.79	-	3,701.00
52187 LT	GVDNY		***GIVAUDAN SA UNSPONSORED ADR	1,481	8/3/2011	5/6/2013	37,629.10	31,777.05	-	5,852.05
52187 LT	KCRPY		***KAO CORP SPONSORED ADR REPSTG 10 SHS	4,260	8/3/2011	3/22/2013	138,256.05	119,949.59	-	18,306.46
52187 LT	RHHBY		***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	1,130	8/3/2011	7/15/2013	71,849.37	50,375.40	-	21,473.97
52187 LT	UL		***UNILEVER PLC SPONSORED ADR	1,985	8/3/2011	5/3/2013	86,131.59	62,230.78	-	23,900.81
52187 LT	92933H101		***WPP PLC AMERICAN DEPOSITARY SHARES	1,265	8/3/2011	1/2/2013	68,311.34	68,311.34	-	-
52187 LT	92933H101		***WPP PLC AMERICAN DEPOSITARY SHARES	460	10/18/2011	1/2/2013	23,134.60	23,134.60	-	-
52187 LT	92933H101		***WPP PLC AMERICAN DEPOSITARY SHARES	700	10/5/2012	1/2/2013	49,377.74	49,377.74	-	-
SUBTOTAL							587,798.07	568,989.90	(1,191.83)	-
52189 ST	HLF		***HERBALIFE LTD COMMON STOCK	550	8/28/2012	1/10/2013	22,543.99	27,346.70	(4,802.71)	-
52189 ST	HLF		***HERBALIFE LTD COMMON STOCK	2,095	12/27/2012	1/10/2013	85,872.13	59,204.49	26,667.64	-
52189 ST	SLB		***SCHLUMBERGER LTD	295	12/6/2012	8/26/2013	24,280.80	21,095.36	3,185.44	-
52189 ST	COH		COACH INC	800	2/7/2013	9/13/2013	43,351.56	38,894.44	4,457.12	-
52189 ST	GME		GAMESTOP CORP CLASS A	735	8/30/2012	2/7/2013	18,387.73	13,942.88	4,444.85	-
52189 ST	GME		GAMESTOP CORP CLASS A	1,755	8/30/2012	5/21/2013	66,726.93	33,292.17	33,434.76	-
52189 ST	GME		GAMESTOP CORP CLASS A	4,250	8/30/2012	8/22/2013	227,328.54	80,622.08	146,706.46	-
52189 ST	GEOS		GEOSPACE TECHNOLOGIES CORPORATION	385	12/12/2012	2/7/2013	42,245.38	29,441.45	12,803.93	-
52189 ST	GEOS		GEOSPACE TECHNOLOGIES CORPORATION	665	12/12/2012	4/30/2013	56,000.55	50,853.42	5,147.13	-
52189 ST	HFC		HOLLYFRONTIER CORPORATION	440	5/10/2012	2/7/2013	23,881.56	13,272.51	10,609.05	-
52189 ST	IAU		ISHARES GOLD TRUST	3,805	2/7/2013	4/15/2013	50,757.56	62,163.81	(11,406.25)	-
52189 ST	JOY		JOY GLOBAL INC	885	8/28/2012	4/12/2013	46,452.61	47,835.62	(1,383.01)	-
52189 ST	JOY		JOY GLOBAL INC	110	2/7/2013	4/12/2013	5,773.77	6,707.86	(934.09)	-
52189 ST	LH		LABORATORY CORP AMER HLDGS	1,710	8/21/2013	12/12/2013	151,314.58	165,237.13	(13,922.55)	-
52189 ST	MU		MICRON TECHNOLOGY INC	3,265	8/28/2012	2/4/2013	26,038.44	20,235.16	5,803.28	-
52189 ST	BTU		PEABODY ENERGY CORPORATION	3,560	7/25/2012	1/3/2013	92,985.46	67,878.88	25,106.58	-
52189 ST	802817304		SANTARUS INC	2,740	7/30/2013	11/11/2013	87,514.34	65,386.26	22,128.08	-
52189 ST	WAB		WABTEC CORP	95	9/20/2012	2/7/2013	9,052.55	7,598.70	1,453.85	-
52189 ST	WAB		WABTEC CORP	810	9/20/2012	7/30/2013	46,478.03	32,394.45	14,083.58	-
SUBTOTAL							1,116,986.51	849,403.37	283,583.14	-
52189 LT	HLF		***HERBALIFE LTD COMMON STOCK	1,990	8/3/2011	1/10/2013	81,568.27	120,615.89	-	(39,047.62)
52189 LT	CELG		CELGENE CORP	245	8/3/2011	2/7/2013	23,808.97	14,279.73	-	9,529.24
52189 LT	CELG		CELGENE CORP	475	8/3/2011	6/4/2013	56,817.81	27,685.18	-	29,132.63

ACCT #	ST / LT	Symbol	Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)
52189	LT	COH	COACH INC	2,280	8/24/2012	9/13/2013	123,551.96	127,132.80	-	(3,580.84)
52189	LT	DFS	DISCOVER FINANCIAL SERVICES	375	8/3/2011	11/25/2013	19,878.44	9,303.75	-	10,574.69
52189	LT	LLY	ELI LILLY & CO	70	8/3/2011	2/7/2013	3,720.12	2,607.50	-	1,112.62
52189	LT	BEN	FRANKLIN RESOURCES INC	10	8/3/2011	2/7/2013	1,380.56	1,247.51	-	133.05
52189	LT	GOOGL	GOOGLE INC CL A	52	8/3/2011	6/18/2013	46,578.79	31,246.02	-	15,332.77
52189	LT	IAU	ISHARES GOLD TRUST	14,525	12/20/2011	4/15/2013	193,759.15	228,914.00	-	(35,154.85)
52189	LT	JOY	JOY GLOBAL INC	1,470	2/14/2012	4/12/2013	77,158.57	125,155.95	-	(47,997.38)
52189	LT	MU	MICRON TECHNOLOGY INC	17,245	8/3/2011	2/4/2013	137,529.24	120,025.20	-	17,504.04
52189	LT	BTU	PEABODY ENERGY CORPORATION	2,080	11/7/2011	1/3/2013	54,328.59	88,640.66	-	(34,312.07)
52189	LT	PCLN	PRICELINE GROUP INC (THE)	70	8/3/2011	7/30/2013	62,234.98	36,383.57	-	25,851.41
52189	LT	QCOM	QUALCOMM INC	265	8/3/2011	8/26/2013	17,768.87	14,214.02	-	3,554.85
52189	LT	SBUX	STARBUCKS CORP	795	8/3/2011	6/18/2013	53,137.85	31,132.20	-	22,005.65
52189	LT	SHOO	STEVEN MADDEN LTD	815	8/3/2011	8/26/2013	44,401.72	31,654.60	-	12,747.12
SUBTOTAL							997,623.89	1,010,238.58		(12,614.69)

52633	ST	MHLD	***MAIDEN HOLDINGS LTD	377	9/3/2013	9/20/2013	4,967.87	5,028.95	(61.08)	-
52633	ST	MHLD	***MAIDEN HOLDINGS LTD	333	9/3/2013	9/24/2013	4,376.09	4,442.02	(65.93)	-
52633	ST	ATU	ACTUANT CORPORATION CL A	745	9/3/2013	10/10/2013	27,743.43	26,728.81	1,014.62	-
52633	ST	ATU	ACTUANT CORPORATION CL A	205	9/3/2013	12/13/2013	7,832.88	7,354.91	477.97	-
52633	ST	AIRM	AIR METHODS CORP NEW	24	9/3/2013	10/1/2013	993.48	982.25	11.23	-
52633	ST	AEL	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	300	9/3/2013	9/20/2013	6,231.94	6,047.79	184.15	-
52633	ST	AEL	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	610	9/3/2013	9/27/2013	12,908.96	12,297.17	611.79	-
52633	ST	AEL	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	655	9/3/2013	11/5/2013	13,940.70	13,204.34	736.36	-
52633	ST	ASCMA	ASCENT CAPITAL GROUP INC SERIES A	16	9/3/2013	10/1/2013	1,282.09	1,217.12	64.97	-
52633	ST	AIZ	ASSURANT INC	18	9/3/2013	10/1/2013	958.78	969.53	(10.75)	-
52633	ST	BR	BROADRIDGE FINANCIAL SOLUTIONS INC	55	9/3/2013	10/1/2013	1,751.01	1,638.26	112.75	-
52633	ST	CORE	CORE MARK HOLDING CO INC	30	9/3/2013	10/1/2013	1,997.36	1,929.17	68.19	-
52633	ST	CLGX	CORELOGIC INC	52	9/3/2013	10/1/2013	1,401.97	1,338.15	63.82	-
52633	ST	DENN	DENNY'S CORPORATION	232	9/3/2013	10/1/2013	1,418.73	1,286.00	132.73	-
52633	ST	SATS	ECHOSTAR CORPORATION	49	9/3/2013	10/1/2013	2,212.50	2,009.49	203.01	-
52633	ST	MMS	MAXIMUS INC	24	9/3/2013	10/1/2013	1,116.34	900.72	215.62	-
52633	ST	MMS	MAXIMUS INC	114	9/3/2013	10/23/2013	5,652.05	4,278.42	1,373.63	-
52633	ST	MMS	MAXIMUS INC	54	9/3/2013	10/24/2013	2,670.24	2,026.62	643.62	-
52633	ST	MMS	MAXIMUS INC	2	9/3/2013	10/25/2013	84.45	75.06	9.39	-
52633	ST	MMS	MAXIMUS INC	105	9/3/2013	10/28/2013	5,147.72	3,940.65	1,207.07	-
52633	ST	583421102	MEASUREMENT SPECIALTIES INC	30	9/3/2013	10/3/2013	1,622.07	1,427.39	194.68	-
52633	ST	OCFC	OCEANFIRST FINANCIAL CORP	415	9/3/2013	10/4/2013	6,975.21	6,975.94	(0.73)	-
52633	ST	ORBC	ORBCOMM INC	195	9/3/2013	10/3/2013	1,018.50	932.82	85.68	-
52633	ST	PHH	PHH CORP	660	9/3/2013	9/20/2013	16,109.57	13,864.22	2,245.35	-
52633	ST	PHH	PHH CORP	565	9/3/2013	9/25/2013	13,453.17	11,868.62	1,584.55	-
52633	ST	PHH	PHH CORP	262	9/3/2013	9/27/2013	6,162.40	5,503.68	658.72	-
52633	ST	PHH	PHH CORP	298	9/3/2013	9/30/2013	7,026.01	6,259.91	766.10	-
52633	ST	PHH	PHH CORP	565	9/3/2013	10/8/2013	13,968.50	11,868.61	2,099.89	-
52633	ST	PHH	PHH CORP	92	9/3/2013	12/13/2013	2,139.49	1,932.59	206.90	-
52633	ST	PHH	PHH CORP	277	9/3/2013	12/16/2013	6,467.57	5,818.77	648.80	-
52633	ST	PHH	PHH CORP	72	9/3/2013	12/17/2013	1,666.46	1,512.46	154.00	-
52633	ST	PHH	PHH CORP	194	9/3/2013	12/17/2013	4,565.73	4,075.24	490.49	-
52633	ST	RNET	RIGNET INC	41	9/3/2013	10/1/2013	1,478.19	1,490.06	(11.87)	-
52633	ST	STRZA	STARZ SERIES A COMMON STOCK	37	9/3/2013	10/1/2013	1,059.13	942.49	116.64	-

ACCT #	ST / LT	Symbol	Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)
52633	ST	STRZA	STARZ SERIES A COMMON STOCK	470	9/3/2013	10/24/2013	14,343.25	11,972.12	2,371.13	-
52633	ST	869233106	SUSSER HOLDINGS CORP	36	9/3/2013	10/1/2013	1,909.88	1,728.33	181.55	-
52633	ST	869233106	SUSSER HOLDINGS CORP	225	9/3/2013	12/4/2013	14,237.62	10,802.05	3,435.57	-
52633	ST	869233106	SUSSER HOLDINGS CORP	212	9/3/2013	12/5/2013	13,568.47	10,177.93	3,390.54	-
52633	ST	869233106	SUSSER HOLDINGS CORP	19	9/3/2013	12/16/2013	1,203.66	912.17	291.49	-
52633	ST	869233106	SUSSER HOLDINGS CORP	102	9/3/2013	12/17/2013	6,414.43	4,896.93	1,517.50	-
52633	ST	869233106	SUSSER HOLDINGS CORP	144	9/3/2013	12/18/2013	9,055.82	6,913.31	2,142.51	-
52633	ST	87161C105	SYNOVUS FINANCIAL CORP	342	9/3/2013	10/1/2013	1,117.00	1,097.82	19.18	-
52633	ST	TFSL	TFS FINANCIAL CORP	92	9/3/2013	10/1/2013	1,091.74	1,006.35	85.39	-
52633	ST	THR	THERMON GROUP HOLDINGS INC	39	9/3/2013	12/13/2013	1,063.33	817.34	245.99	-
52633	ST	THR	THERMON GROUP HOLDINGS INC	251	9/3/2013	12/16/2013	6,877.87	5,260.33	1,617.54	-
52633	ST	87261Q103	TMS INTERNATIONAL CORP CL A	5,005	9/3/2013	10/17/2013	87,587.50	87,337.25	250.25	-
52633	ST	TRS	TRIMAS CORP	164	9/3/2013	9/26/2013	6,191.54	5,864.64	326.90	-
52633	ST	TRS	TRIMAS CORP	47	9/3/2013	9/27/2013	1,736.61	1,680.72	55.89	-
52633	ST	TRS	TRIMAS CORP	144	9/3/2013	9/30/2013	5,335.34	5,149.44	185.90	-
52633	ST	TRS	TRIMAS CORP	51	9/3/2013	10/24/2013	2,122.82	1,823.76	299.06	-
52633	ST	TRS	TRIMAS CORP	259	9/3/2013	10/25/2013	10,809.72	9,261.84	1,547.88	-
52633	ST	TRS	TRIMAS CORP	127	9/3/2013	10/30/2013	4,768.99	4,541.52	227.47	-
52633	ST	TRS	TRIMAS CORP	107	9/3/2013	10/31/2013	4,012.18	3,826.32	185.86	-
52633	ST	TRS	TRIMAS CORP	101	9/3/2013	11/1/2013	3,722.22	3,611.76	110.46	-
52633	ST	VPG	VISHAY PRECISION GROUP INC	175	9/3/2013	10/3/2013	2,569.82	2,550.38	19.44	-
52633	ST	VPG	VISHAY PRECISION GROUP INC	75	9/3/2013	10/4/2013	1,093.78	1,093.02	0.76	-
52633	ST	INT	WORLD FUEL SERVICES CORP	527	9/3/2013	9/11/2013	19,919.53	20,287.31	(367.78)	-
52633	ST	INT	WORLD FUEL SERVICES CORP	352	9/3/2013	9/12/2013	13,134.61	13,550.54	(415.93)	-
52633	ST	INT	WORLD FUEL SERVICES CORP	326	9/3/2013	9/13/2013	12,288.41	12,549.65	(261.24)	-
SUBTOTAL							434,576.73	400,881.06	33,695.67	-
55937	LT	23334J206	DTF TAX-FREE INCOME INC REMARKETED PFD	5	10/15/2004	9/20/2013	250,000.00	250,000.00	-	-
55937	LT	LYV	LIVE NATION ENTERTAINMENT INC	353,282	VARIOUS	1/4/2013	5,125,045.28	57,624.48	-	5,067,420.80
SUBTOTAL							5,375,045.28	307,624.48	-	5,067,420.80
56632	ST	AXP	AMERICAN EXPRESS COMPANY	210	3/28/2012	1/29/2013	12,484.56	12,326.12	158.44	-
56632	ST	BAX	BAXTER INTERNATIONAL INC	730	9/13/2012	1/29/2013	49,378.98	44,437.80	4,941.18	-
56632	ST	DRI	DARDEN RESTAURANTS INC	5,550	4/11/2012	3/5/2013	257,955.45	278,048.34	(20,092.89)	-
56632	ST	EGN	ENERGEN CORP	690	5/15/2012	1/29/2013	32,445.87	31,037.85	1,408.02	-
56632	ST	EGN	ENERGEN CORP	90	5/15/2012	3/1/2013	4,088.05	4,048.42	39.63	-
56632	ST	GEF	GREIF INC CL A FORMERLY GREIF BROS CORP	910	5/10/2012	2/4/2013	43,193.27	46,907.21	(3,713.94)	-
56632	ST	HP	HELMERICH & PAYNE INC	1,610	9/25/2012	1/29/2013	100,543.58	75,693.99	24,849.59	-
56632	ST	NSC	NORFOLK SOUTHERN CORP	760	12/20/2012	1/29/2013	54,059.98	47,686.12	6,373.86	-
56632	ST	TXN	TEXAS INSTRUMENTS INCORPORATED	1,940	7/23/2012	1/29/2013	63,561.70	51,217.36	12,344.34	-
56632	ST	WAG	WALGREEN CO	990	12/20/2012	1/29/2013	39,637.78	36,972.44	2,665.34	-
SUBTOTAL							657,349.22	628,375.65	28,973.57	-
56632	LT	ACE	***ACE LIMITED	990	5/31/2011	1/29/2013	84,297.25	68,117.74	-	16,179.51
56632	LT	PRE	***PARTNERRE LTD	750	12/16/2009	1/29/2013	64,370.08	55,898.55	-	8,471.53
56632	LT	PRE	***PARTNERRE LTD	250	12/16/2009	4/4/2013	22,897.39	18,632.85	-	4,264.54
56632	LT	PRE	***PARTNERRE LTD	310	6/23/2011	4/4/2013	28,392.76	20,924.72	-	7,468.04
56632	LT	PRE	***PARTNERRE LTD	2,420	7/12/2011	4/4/2013	221,646.70	167,042.99	-	54,603.71
56632	LT	PRE	***PARTNERRE LTD	210	8/3/2011	4/4/2013	19,233.80	13,703.60	-	5,530.20

ACCT #	ST / LT	Symbol	Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)
56632	LT	APD	AIR PRODUCTS & CHEMICALS INC	420	7/12/2011	1/29/2013	37,292.76	40,104.54	-	(2,811.78)
56632	LT	APD	AIR PRODUCTS & CHEMICALS INC	990	6/7/2011	8/8/2013	106,313.26	90,332.25	-	15,981.01
56632	LT	APD	AIR PRODUCTS & CHEMICALS INC	1,350	7/12/2011	8/8/2013	144,972.62	128,907.45	-	16,065.17
56632	LT	APD	AIR PRODUCTS & CHEMICALS INC	340	8/2/2011	8/8/2013	36,511.62	29,901.00	-	6,610.62
56632	LT	APD	AIR PRODUCTS & CHEMICALS INC	410	5/15/2012	8/8/2013	44,028.73	33,921.29	-	10,107.44
56632	LT	ALB	ALBEMARLE CORP	390	11/7/2011	1/29/2013	24,667.58	20,937.97	-	3,729.61
56632	LT	T	AT&T INC	970	9/10/2008	1/29/2013	33,665.72	31,122.74	-	2,542.98
56632	LT	BLK	BLACKROCK INC	290	1/11/2012	1/29/2013	68,905.40	52,936.79	-	15,968.61
56632	LT	CVX	CHEVRON CORPORATION	290	7/12/2011	1/29/2013	33,906.38	30,419.40	-	3,486.98
56632	LT	LLY	ELI LILLY & CO	1,640	7/12/2011	1/29/2013	89,612.51	61,264.43	-	28,348.08
56632	LT	LLY	ELI LILLY & CO	120	8/2/2011	1/29/2013	6,557.01	4,539.76	-	2,017.25
56632	LT	EGN	ENERGEN CORP	5,660	9/26/2011	3/1/2013	257,092.94	228,622.12	-	28,470.82
56632	LT	XOM	EXXON MOBIL CORP	320	7/12/2011	1/29/2013	29,320.18	26,242.34	-	3,077.84
56632	LT	GD	GENERAL DYNAMICS CORP	220	9/9/2008	1/29/2013	15,193.47	18,955.20	-	(3,761.73)
56632	LT	GD	GENERAL DYNAMICS CORP	830	9/9/2008	2/4/2013	54,253.64	71,512.80	-	(17,259.16)
56632	LT	GD	GENERAL DYNAMICS CORP	2,580	7/12/2011	2/4/2013	168,643.85	189,292.77	-	(20,648.92)
56632	LT	GD	GENERAL DYNAMICS CORP	470	8/3/2011	2/4/2013	30,721.94	30,740.92	-	(18.98)
56632	LT	GEF	GREIF INC CL A FORMERLY GREIF BROS CORP	1,400	3/17/2011	2/4/2013	66,451.19	86,979.90	-	(20,528.71)
56632	LT	GEF	GREIF INC CL A FORMERLY GREIF BROS CORP	2,540	7/12/2011	2/4/2013	120,561.45	166,733.17	-	(46,171.72)
56632	LT	GEF	GREIF INC CL A FORMERLY GREIF BROS CORP	490	8/2/2011	2/4/2013	23,257.92	29,142.50	-	(5,884.58)
56632	LT	JNJ	JOHNSON & JOHNSON	570	9/11/2008	1/29/2013	42,513.65	40,175.88	-	2,337.77
56632	LT	LLTC	LINEAR TECHNOLOGY CORP	1,610	7/12/2011	1/29/2013	59,026.68	50,827.43	-	8,199.25
56632	LT	MRK	MERCK & CO INC	1,570	12/16/2009	1/29/2013	68,407.91	59,214.12	-	9,193.79
56632	LT	OMC	OMNICOM GROUP INC	620	2/15/2011	1/29/2013	33,676.33	30,152.46	-	3,523.87
56632	LT	PAYX	PAYCHEX INC	920	7/12/2011	1/29/2013	29,978.99	28,492.26	-	1,486.73
56632	LT	PAYX	PAYCHEX INC	2,660	5/18/2010	3/7/2013	90,777.38	80,810.80	-	9,966.58
56632	LT	PAYX	PAYCHEX INC	190	10/25/2010	3/7/2013	6,484.10	5,378.46	-	1,105.64
56632	LT	PAYX	PAYCHEX INC	4,430	7/12/2011	3/7/2013	151,181.88	137,196.44	-	13,985.44
56632	LT	PAYX	PAYCHEX INC	1,230	8/2/2011	3/7/2013	41,976.01	34,320.44	-	7,655.57
56632	LT	TROW	PRICE T ROWE GROUP INC	530	1/29/2009	1/29/2013	37,716.18	16,634.36	-	21,081.82
56632	LT	TROW	PRICE T ROWE GROUP INC	420	8/3/2011	1/29/2013	29,888.30	22,721.37	-	7,166.93
56632	LT	PG	PROCTER & GAMBLE CO	780	9/9/2008	1/29/2013	58,587.42	56,252.66	-	2,334.76
56632	LT	SYK	STRYKER CORP	900	9/5/2008	1/29/2013	57,407.25	58,368.69	-	(961.44)
56632	LT	SYK	STRYKER CORP	60	7/12/2011	1/29/2013	3,827.15	3,534.05	-	293.10
56632	LT	TGT	TARGET CORP	1,080	10/19/2010	1/29/2013	66,331.96	58,157.57	-	8,174.39
56632	LT	UPS	UNITED PARCEL SVC INC CL B	610	7/12/2011	1/29/2013	50,261.84	45,079.90	-	5,181.94
56632	LT	GWV	W W GRAINGER INC	90	7/12/2011	1/29/2013	19,680.24	14,309.42	-	5,370.82
SUBTOTAL							2,680,491.42	2,458,556.10		221,935.32
56633	LT	MMM	3M COMPANY	2,300	1/2/2009	5/2/2013	244,254.75	135,033.69	-	109,221.06
56633	LT	APA	APACHE CORP	200	11/10/2009	12/19/2013	17,178.70	20,030.52	-	(2,851.82)
56633	LT	APA	APACHE CORP	100	7/12/2010	12/19/2013	8,589.35	8,515.00	-	74.35
56633	LT	APA	APACHE CORP	1,500	7/7/2011	12/19/2013	128,840.26	189,795.00	-	(60,954.74)
56633	LT	APA	APACHE CORP	900	7/8/2011	12/19/2013	77,304.15	112,410.90	-	(35,106.75)
56633	LT	530555309	LIBERTY GLOBAL INC SERIES C	1,700	1/21/2010	6/10/2013	40,992.27	40,992.27	-	-
56633	LT	530555309	LIBERTY GLOBAL INC SERIES C	13,739	1/21/2010	6/10/2013	331,289.88	331,289.88	-	-
56633	LT	MCD	MCDONALDS CORP	200	10/20/2009	11/19/2013	19,632.60	11,808.40	-	7,824.20
56633	LT	MCD	MCDONALDS CORP	100	11/10/2009	11/19/2013	9,816.30	6,232.70	-	3,583.60
56633	LT	MCD	MCDONALDS CORP	1,300	7/7/2011	11/19/2013	127,611.88	111,772.49	-	15,839.39

ACCT #	ST / LT	Symbol	Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)
56633	LT	6.5248E+108	NEWS CORPORATION CLASS A	19,900	2/25/2009	7/1/2013	116,542.36	116,542.36	-	-
56633	LT	6.5248E+108	NEWS CORPORATION CLASS A	3,100	12/16/2009	7/1/2013	40,907.60	40,907.60	-	-
56633	LT	6.5248E+108	NEWS CORPORATION CLASS A	1,600	6/24/2010	7/1/2013	20,366.24	20,366.24	-	-
56633	LT	6.5248E+108	NEWS CORPORATION CLASS A	300	9/22/2010	7/1/2013	4,065.00	4,065.00	-	-
SUBTOTAL							1187,391.34	1,149,762.05		37,629.29
56636	ST	DEO	***DIAGEO PLC-SPONSORED ADR REPSTG 4 ORD SHS	750	6/19/2013	8/1/2013	94,078.70	90,236.18	3,842.52	-
56636	ST	DEO	***DIAGEO PLC-SPONSORED ADR REPSTG 4 ORD SHS	400	6/25/2013	8/1/2013	50,175.31	46,162.32	4,012.99	-
56636	ST	RYCEY	***ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	375	9/5/2013	11/29/2013	38,238.08	33,510.22	4,727.86	-
56636	ST	RYCEY	***ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	50	9/5/2013	12/2/2013	4,973.25	4,468.03	505.22	-
56636	ST	RYCEY	***ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	400	9/6/2013	12/2/2013	39,785.97	35,843.51	3,942.46	-
56636	ST	RYCEY	***ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	75	9/6/2013	12/3/2013	7,392.59	6,720.66	671.93	-
56636	ST	RYCEY	***ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	275	9/26/2013	12/3/2013	27,106.14	24,972.78	2,133.36	-
56636	ST	RYCEY	***ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	150	9/26/2013	12/5/2013	14,600.52	13,621.51	979.01	-
56636	ST	RYCEY	***ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	275	9/27/2013	12/5/2013	26,767.62	24,998.83	1,768.79	-
56636	ST	RYCEY	***ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	175	9/27/2013	12/9/2013	17,191.68	15,908.35	1,283.33	-
56636	ST	RYCEY	***ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	250	10/1/2013	12/9/2013	24,559.55	23,161.85	1,397.70	-
56636	ST	RYCEY	***ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	375	10/1/2013	12/11/2013	37,009.56	34,742.78	2,266.78	-
56636	ST	SBMRY	***SABMILLER PLC SPONSORED ADR	125	6/26/2013	10/1/2013	6,187.45	6,083.95	103.50	-
56636	ST	SBMRY	***SABMILLER PLC SPONSORED ADR	675	6/26/2013	10/3/2013	32,801.84	32,853.30	(51.46)	-
56636	ST	SBMRY	***SABMILLER PLC SPONSORED ADR	100	6/26/2013	10/4/2013	4,829.55	4,867.16	(37.61)	-
56636	ST	SBMRY	***SABMILLER PLC SPONSORED ADR	1,000	6/27/2013	10/4/2013	48,295.52	49,389.70	(1,094.18)	-
56636	ST	SAP	***SAP SE SPONSORED ADR	1,300	3/6/2013	11/22/2013	106,216.55	108,042.83	(1,826.28)	-
56636	ST	SAP	***SAP SE SPONSORED ADR	175	3/6/2013	11/25/2013	14,432.65	14,544.23	(111.58)	-
56636	ST	SAP	***SAP SE SPONSORED ADR	825	4/5/2013	11/25/2013	68,039.61	64,442.72	3,596.89	-
56636	ST	SAP	***SAP SE SPONSORED ADR	475	5/2/2013	11/25/2013	39,174.32	37,411.61	1,762.71	-
56636	ST	SAP	***SAP SE SPONSORED ADR	100	5/24/2013	11/25/2013	8,247.23	7,698.16	549.07	-
56636	ST	SAP	***SAP SE SPONSORED ADR	375	5/24/2013	11/26/2013	30,802.88	28,868.09	1,934.79	-
56636	ST	SAP	***SAP SE SPONSORED ADR	500	6/7/2013	11/26/2013	41,070.51	38,217.40	2,853.11	-
56636	ST	SHPG	***SHIRE PLC AMERICAN DEPOSITARY SHARES	475	3/29/2012	2/21/2013	44,926.30	48,092.32	(3,166.02)	-
56636	ST	ALXN	ALEXION PHARMACEUTICALS INC	221	2/21/2013	7/30/2013	24,504.52	19,071.66	5,432.86	-
56636	ST	ALXN	ALEXION PHARMACEUTICALS INC	625	2/21/2013	8/1/2013	73,361.91	53,935.70	19,426.21	-
56636	ST	AGN	ALLERGAN INC	550	8/6/2012	6/24/2013	45,568.74	46,910.53	(1,341.79)	-
56636	ST	AGN	ALLERGAN INC	550	5/15/2013	6/24/2013	45,568.75	57,092.90	(11,524.15)	-
56636	ST	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	125	12/5/2012	5/24/2013	7,935.28	8,666.66	(731.38)	-
56636	ST	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	825	12/5/2012	5/28/2013	53,048.63	57,199.97	(4,151.34)	-
56636	ST	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	550	12/17/2012	5/28/2013	35,365.76	40,079.38	(4,713.62)	-
56636	ST	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	75	12/17/2012	5/29/2013	4,751.24	5,465.37	(714.13)	-
56636	ST	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	575	1/11/2013	5/29/2013	36,426.18	44,827.68	(8,401.50)	-
56636	ST	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	750	2/7/2013	5/29/2013	47,512.41	57,522.68	(10,010.27)	-
56636	ST	DVA	DAVITA HEALTHCARE PARTNERS INC	650	12/21/2012	3/7/2013	77,188.06	72,829.37	4,358.69	-
56636	ST	EBAY	EBAY INC	1,125	6/4/2012	1/29/2013	62,618.53	44,072.10	18,546.43	-
56636	ST	ECL	ECOLAB INC	675	2/8/2012	1/29/2013	49,167.36	41,639.80	7,527.56	-
56636	ST	EL	ESTEE LAUDER COMPANIES INC CL A	500	11/9/2012	1/29/2013	31,839.28	28,834.22	3,005.06	-
56636	ST	EL	ESTEE LAUDER COMPANIES INC CL A	525	11/9/2012	5/9/2013	36,454.78	30,275.93	6,178.85	-
56636	ST	FB	FACEBOOK INC CL A	1,250	11/5/2012	1/29/2013	38,513.63	26,647.63	11,866.00	-
56636	ST	FB	FACEBOOK INC CL A	2,775	11/5/2012	3/5/2013	76,120.98	59,157.72	16,963.26	-
56636	ST	FB	FACEBOOK INC CL A	775	11/5/2012	3/6/2013	21,543.04	16,521.53	5,021.51	-
56636	ST	FB	FACEBOOK INC CL A	4,425	11/8/2012	3/6/2013	123,003.84	90,620.46	32,383.38	-

ACCT #	ST / LT	Symbol	Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)
56636 ST		GE	GENERAL ELECTRIC CO	1,000	9/3/2013	9/23/2013	24,234.98	23,120.40	1,114.58	-
56636 ST		KMI	KINDER MORGAN INC	2,650	1/7/2013	10/15/2013	93,245.78	98,294.33	(5,048.55)	-
56636 ST		KMI	KINDER MORGAN INC	800	1/7/2013	12/4/2013	26,651.46	29,673.76	(3,022.30)	-
56636 ST		KMI	KINDER MORGAN INC	1,200	1/10/2013	12/4/2013	39,977.18	44,470.08	(4,492.90)	-
56636 ST		KMI	KINDER MORGAN INC	525	1/10/2013	12/5/2013	17,326.59	19,455.66	(2,129.07)	-
56636 ST		KMI	KINDER MORGAN INC	1,725	1/23/2013	12/5/2013	56,930.21	64,887.08	(7,956.87)	-
56636 ST		KMI	KINDER MORGAN INC	50	2/6/2013	12/5/2013	1,650.15	1,870.70	(220.55)	-
56636 ST		KMI	KINDER MORGAN INC	375	2/6/2013	12/12/2013	12,209.07	14,030.25	(1,821.18)	-
56636 ST		KMI	KINDER MORGAN INC	675	3/5/2013	12/12/2013	21,976.33	25,277.48	(3,301.15)	-
56636 ST		KMI	KINDER MORGAN INC	600	4/25/2013	12/12/2013	19,534.53	23,792.42	(4,257.89)	-
56636 ST		KMI	KINDER MORGAN INC	525	4/25/2013	12/16/2013	17,157.01	20,818.37	(3,661.36)	-
56636 ST		KMI	KINDER MORGAN INC	1,275	9/18/2013	12/16/2013	41,667.04	45,508.79	(3,841.75)	-
56636 ST		PX	PRAXAIR INC	325	4/17/2013	11/5/2013	40,229.75	35,563.40	4,666.35	-
56636 ST		PX	PRAXAIR INC	50	4/18/2013	11/5/2013	6,189.19	5,510.56	678.63	-
56636 ST		PX	PRAXAIR INC	300	4/18/2013	11/8/2013	37,153.82	33,063.38	4,090.44	-
56636 ST		PX	PRAXAIR INC	25	4/22/2013	11/8/2013	3,096.15	2,744.91	351.24	-
56636 ST		PCP	PRECISION CASTPARTS CORP	275	8/7/2012	1/29/2013	51,542.79	43,582.53	7,960.26	-
56636 ST		PCP	PRECISION CASTPARTS CORP	125	8/7/2012	6/5/2013	26,547.67	19,810.24	6,737.43	-
56636 ST		PCP	PRECISION CASTPARTS CORP	225	8/7/2012	6/19/2013	49,329.79	35,658.44	13,671.35	-
56636 ST		PCP	PRECISION CASTPARTS CORP	75	8/7/2012	7/8/2013	17,519.50	11,886.15	5,633.35	-
56636 ST		PCP	PRECISION CASTPARTS CORP	120	8/9/2012	7/8/2013	28,031.21	19,229.88	8,801.33	-
56636 ST		PCP	PRECISION CASTPARTS CORP	255	8/9/2012	7/12/2013	58,406.73	40,863.50	17,543.23	-
56636 ST		PCP	PRECISION CASTPARTS CORP	45	8/14/2012	7/12/2013	10,307.07	7,236.66	3,070.41	-
56636 ST		SBUX	STARBUCKS CORP	725	8/1/2012	1/29/2013	40,254.22	32,236.98	8,017.24	-
56636 ST		SBUX	STARBUCKS CORP	650	8/1/2012	5/9/2013	40,460.11	28,902.12	11,557.99	-
56636 ST		SBUX	STARBUCKS CORP	675	8/1/2012	6/19/2013	45,324.97	30,013.74	15,311.23	-
56636 ST		SBUX	STARBUCKS CORP	300	8/1/2012	7/19/2013	20,613.66	13,339.44	7,274.22	-
56636 ST		SBUX	STARBUCKS CORP	275	8/6/2012	7/19/2013	18,895.86	12,099.75	6,796.11	-
56636 ST		SBUX	STARBUCKS CORP	550	8/6/2012	7/29/2013	39,777.02	24,199.51	15,577.51	-
56636 ST		SBUX	STARBUCKS CORP	475	10/11/2012	10/3/2013	36,568.43	22,507.61	14,060.82	-
56636 ST		SBUX	STARBUCKS CORP	375	10/11/2012	10/8/2013	29,066.31	17,769.17	11,297.14	-
56636 ST		SBUX	STARBUCKS CORP	350	10/25/2012	10/8/2013	27,128.56	16,177.35	10,951.21	-
56636 ST		SBUX	STARBUCKS CORP	900	10/25/2012	10/11/2013	69,809.67	41,598.90	28,210.77	-
56636 ST		SBUX	STARBUCKS CORP	325	2/14/2013	10/11/2013	25,209.05	18,076.47	7,132.58	-
56636 ST		SBUX	STARBUCKS CORP	1,050	2/14/2013	10/15/2013	81,335.80	58,400.91	22,934.89	-
56636 ST		TJX	TJX COMPANIES INC NEW	900	10/15/2012	1/29/2013	40,668.58	38,954.34	1,714.24	-
56636 ST		TJX	TJX COMPANIES INC NEW	675	10/15/2012	6/5/2013	34,004.40	29,215.76	4,788.64	-
56636 ST		TJX	TJX COMPANIES INC NEW	475	10/15/2012	9/10/2013	25,513.82	20,559.23	4,954.59	-
56636 ST		TJX	TJX COMPANIES INC NEW	600	10/17/2012	9/10/2013	32,227.99	25,849.14	6,378.85	-
56636 ST		UNP	UNION PACIFIC CORP	300	8/29/2012	1/29/2013	40,440.59	36,863.74	3,576.85	-
56636 ST		UNP	UNION PACIFIC CORP	250	8/29/2012	3/7/2013	34,134.61	30,719.78	3,414.83	-
56636 ST		UNP	UNION PACIFIC CORP	275	8/29/2012	5/9/2013	42,541.94	33,791.76	8,750.18	-
56636 ST		UNP	UNION PACIFIC CORP	100	4/18/2013	11/11/2013	15,574.84	14,193.52	1,381.32	-
56636 ST		UNP	UNION PACIFIC CORP	150	4/18/2013	11/13/2013	23,397.48	21,290.28	2,107.20	-
56636 ST		UNP	UNION PACIFIC CORP	305	9/6/2013	11/13/2013	47,574.88	47,997.63	(422.75)	-
56636 ST		GW	W W GRAINGER INC	150	6/20/2012	1/29/2013	32,831.26	28,140.16	4,691.10	-
56636 ST		GW	W W GRAINGER INC	225	6/20/2012	2/6/2013	48,863.08	42,210.25	6,652.83	-
56636 ST		GW	W W GRAINGER INC	245	6/20/2012	2/7/2013	52,793.21	45,962.27	6,830.94	-
56636 ST		GW	W W GRAINGER INC	30	6/22/2012	2/7/2013	6,464.48	5,522.08	942.40	-

ACCT #	ST / LT	Symbol	Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)
56636 ST	GWV		W W GRAINGER INC	250	6/22/2012	2/22/2013	56,243.41	46,017.31	10,226.10	-
56636 ST	GWV		W W GRAINGER INC	70	6/22/2012	3/7/2013	16,183.08	12,884.85	3,298.23	-
56636 ST	GWV		W W GRAINGER INC	180	11/5/2012	3/7/2013	41,613.65	36,033.14	5,580.51	-
56636 ST	GWV		W W GRAINGER INC	120	11/5/2012	3/8/2013	27,714.24	24,022.09	3,692.15	-
56636 ST	GWV		W W GRAINGER INC	200	12/19/2012	3/8/2013	46,190.41	39,695.20	6,495.21	-
56636 ST	YUM		YUM BRANDS INC	425	8/23/2012	1/29/2013	27,515.88	27,472.16	43.72	-
SUBTOTAL							3,585,245.79	3,185,295.39	399,950.40	-
56636 LT	SBMR		***SABMILLER PLC SPONSORED ADR	825	7/7/2011	1/29/2013	40,421.47	30,977.10	-	9,444.37
56636 LT	SBMR		***SABMILLER PLC SPONSORED ADR	1,250	7/7/2011	2/6/2013	61,584.12	46,935.00	-	14,649.12
56636 LT	SBMR		***SABMILLER PLC SPONSORED ADR	700	7/7/2011	3/18/2013	36,410.15	26,283.60	-	10,126.55
56636 LT	SBMR		***SABMILLER PLC SPONSORED ADR	625	7/7/2011	4/8/2013	32,663.95	23,467.50	-	9,196.45
56636 LT	SBMR		***SABMILLER PLC SPONSORED ADR	675	7/7/2011	5/9/2013	37,571.86	25,344.90	-	12,226.96
56636 LT	SBMR		***SABMILLER PLC SPONSORED ADR	1,025	7/7/2011	9/12/2013	50,503.19	38,486.70	-	12,016.49
56636 LT	SBMR		***SABMILLER PLC SPONSORED ADR	25	7/7/2011	9/25/2013	1,290.44	938.70	-	351.74
56636 LT	SBMR		***SABMILLER PLC SPONSORED ADR	750	8/10/2011	9/25/2013	38,713.16	24,710.43	-	14,002.73
56636 LT	SBMR		***SABMILLER PLC SPONSORED ADR	375	8/10/2011	9/26/2013	19,434.60	12,355.21	-	7,079.39
56636 LT	SBMR		***SABMILLER PLC SPONSORED ADR	675	12/15/2011	9/26/2013	34,982.29	22,894.26	-	12,088.03
56636 LT	SBMR		***SABMILLER PLC SPONSORED ADR	650	12/15/2011	9/27/2013	32,959.77	22,046.32	-	10,913.45
56636 LT	SBMR		***SABMILLER PLC SPONSORED ADR	250	8/28/2012	9/27/2013	12,676.84	11,070.08	-	1,606.76
56636 LT	SBMR		***SABMILLER PLC SPONSORED ADR	675	8/28/2012	10/1/2013	33,412.22	29,889.21	-	3,523.01
56636 LT	SLB		***SCHLUMBERGER LTD	425	7/7/2011	1/29/2013	33,835.53	38,298.15	-	(4,462.62)
56636 LT	SLB		***SCHLUMBERGER LTD	1,450	7/7/2011	6/6/2013	104,854.71	130,664.28	-	(25,809.57)
56636 LT	SLB		***SCHLUMBERGER LTD	1,200	7/7/2011	6/7/2013	88,870.45	108,135.96	-	(19,265.51)
56636 LT	SLB		***SCHLUMBERGER LTD	1,175	7/7/2011	6/10/2013	86,397.34	105,883.13	-	(19,485.79)
56636 LT	SHPG		***SHIRE PLC AMERICAN DEPOSITARY SHARES	325	7/7/2011	1/11/2013	31,806.95	30,673.11	-	1,133.84
56636 LT	SHPG		***SHIRE PLC AMERICAN DEPOSITARY SHARES	225	7/7/2011	1/29/2013	22,547.51	21,235.23	-	1,312.28
56636 LT	SHPG		***SHIRE PLC AMERICAN DEPOSITARY SHARES	725	7/7/2011	2/14/2013	67,911.91	68,424.63	-	(512.72)
56636 LT	SHPG		***SHIRE PLC AMERICAN DEPOSITARY SHARES	525	7/7/2011	2/15/2013	50,347.96	49,548.87	-	799.09
56636 LT	SHPG		***SHIRE PLC AMERICAN DEPOSITARY SHARES	75	7/7/2011	2/19/2013	7,183.45	7,078.41	-	105.04
56636 LT	SHPG		***SHIRE PLC AMERICAN DEPOSITARY SHARES	450	1/23/2012	2/19/2013	43,100.72	44,343.53	-	(1,242.81)
56636 LT	SHPG		***SHIRE PLC AMERICAN DEPOSITARY SHARES	25	1/23/2012	2/21/2013	2,364.54	2,463.53	-	(98.99)
56636 LT	TCEHY		***TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES	75	3/25/2011	1/29/2013	2,593.59	1,892.81	-	700.78
56636 LT	TCEHY		***TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES	1,075	7/7/2011	1/29/2013	37,174.76	30,005.40	-	7,169.36
56636 LT	AGN		ALLERGAN INC	675	7/7/2011	1/23/2013	70,621.28	56,909.25	-	13,712.03
56636 LT	AGN		ALLERGAN INC	275	7/7/2011	1/25/2013	29,252.56	23,185.25	-	6,067.31
56636 LT	AGN		ALLERGAN INC	500	7/7/2011	1/29/2013	53,101.31	42,155.00	-	10,946.31
56636 LT	AGN		ALLERGAN INC	500	7/7/2011	2/7/2013	53,440.45	42,155.00	-	11,285.45
56636 LT	AGN		ALLERGAN INC	375	7/7/2011	3/7/2013	41,317.40	31,616.25	-	9,701.15
56636 LT	AGN		ALLERGAN INC	375	7/7/2011	3/12/2013	41,356.32	31,616.25	-	9,740.07
56636 LT	AGN		ALLERGAN INC	125	7/7/2011	6/24/2013	10,356.53	10,538.75	-	(182.22)
56636 LT	AGN		ALLERGAN INC	1,400	8/10/2011	6/24/2013	115,993.16	99,991.94	-	16,001.22
56636 LT	AGN		ALLERGAN INC	475	1/23/2012	6/24/2013	39,354.82	42,173.39	-	(2,818.57)
56636 LT	AGN		ALLERGAN INC	600	2/3/2012	6/24/2013	49,711.35	51,220.62	-	(1,509.27)
56636 LT	AGN		ALLERGAN INC	375	3/28/2012	6/24/2013	31,069.60	35,408.18	-	(4,338.58)
56636 LT	AAPL		APPLE INC	200	1/25/2010	1/29/2013	91,426.75	40,551.26	-	50,875.49
56636 LT	AAPL		APPLE INC	145	1/25/2010	4/5/2013	61,350.26	29,399.66	-	31,950.60
56636 LT	AAPL		APPLE INC	79	1/25/2010	4/9/2013	33,439.96	16,017.75	-	17,422.21
56636 LT	AAPL		APPLE INC	305	1/25/2010	4/17/2013	123,625.48	61,840.67	-	61,784.81

ACCT #	ST / LT	Symbol	Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (\$T)	\$ Gain/Loss (LT)
56636	LT	AAPL	APPLE INC	370	1/25/2010	4/22/2013	146,886.87	75,019.83	-	71,867.04
56636	LT	AAPL	APPLE INC	351	1/25/2010	4/24/2013	140,778.84	71,167.47	-	69,611.37
56636	LT	AAPL	APPLE INC	200	2/2/2010	4/24/2013	80,215.86	39,184.20	-	41,031.66
56636	LT	AAPL	APPLE INC	200	3/29/2010	4/24/2013	80,215.86	46,570.60	-	33,645.26
56636	LT	AAPL	APPLE INC	175	4/1/2010	4/24/2013	70,188.89	41,487.55	-	28,701.34
56636	LT	CELG	CELGENE CORP	25	4/1/2010	1/29/2013	2,485.27	1,552.18	-	933.09
56636	LT	CELG	CELGENE CORP	850	7/7/2011	1/29/2013	84,499.03	52,104.15	-	32,394.88
56636	LT	CELG	CELGENE CORP	775	7/7/2011	3/15/2013	87,114.74	47,506.73	-	39,608.01
56636	LT	CELG	CELGENE CORP	850	7/7/2011	9/5/2013	124,074.51	52,104.15	-	71,970.36
56636	LT	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	575	8/19/2011	1/29/2013	44,607.34	31,581.62	-	13,025.72
56636	LT	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	100	8/19/2011	5/15/2013	6,238.40	5,492.45	-	745.95
56636	LT	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	575	8/22/2011	5/15/2013	35,870.77	33,202.91	-	2,667.86
56636	LT	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	175	12/20/2011	5/15/2013	10,917.19	11,783.19	-	(866.00)
56636	LT	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	525	12/20/2011	5/23/2013	33,850.81	35,349.58	-	(1,498.77)
56636	LT	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	650	2/8/2012	5/23/2013	41,910.52	45,702.33	-	(3,791.81)
56636	LT	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	50	5/8/2012	5/23/2013	3,223.89	2,949.79	-	274.10
56636	LT	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	1,000	5/8/2012	5/24/2013	63,482.26	58,995.79	-	4,486.47
56636	LT	DISCA	DISCOVERY COMMUNICATIONS INC COM SER A	600	7/7/2011	1/29/2013	41,234.07	25,467.66	-	15,766.41
56636	LT	DG	DOLLAR GENERAL CORPORATION	1,150	7/7/2011	1/29/2013	54,022.28	39,383.47	-	14,638.81
56636	LT	DG	DOLLAR GENERAL CORPORATION	1,025	7/7/2011	7/26/2013	54,887.14	35,102.66	-	19,784.48
56636	LT	DG	DOLLAR GENERAL CORPORATION	800	7/7/2011	7/29/2013	43,036.65	27,397.20	-	15,639.45
56636	LT	ECL	ECOLAB INC	475	2/10/2012	3/15/2013	37,856.04	28,861.36	-	8,994.68
56636	LT	ECL	ECOLAB INC	300	2/10/2012	7/19/2013	27,791.76	18,228.23	-	9,563.53
56636	LT	ECL	ECOLAB INC	325	2/15/2012	7/19/2013	30,107.73	19,965.55	-	10,142.18
56636	LT	ECL	ECOLAB INC	475	2/15/2012	7/31/2013	44,171.43	29,180.41	-	14,991.02
56636	LT	ECL	ECOLAB INC	100	2/24/2012	7/31/2013	9,299.25	6,256.10	-	3,043.15
56636	LT	ECL	ECOLAB INC	500	2/24/2012	10/3/2013	49,005.09	31,280.47	-	17,724.62
56636	LT	ECL	ECOLAB INC	175	2/24/2012	10/21/2013	18,024.54	10,948.17	-	7,076.37
56636	LT	ECL	ECOLAB INC	275	2/28/2012	10/21/2013	28,324.28	16,810.72	-	11,513.56
56636	LT	ECL	ECOLAB INC	425	2/28/2012	11/19/2013	45,278.37	25,980.21	-	19,298.16
56636	LT	FDO	FAMILY DOLLAR STORES INC	350	1/13/2012	1/29/2013	20,141.04	18,843.24	-	1,297.80
56636	LT	FDO	FAMILY DOLLAR STORES INC	500	1/13/2012	8/13/2013	35,807.12	26,918.92	-	8,888.20
56636	LT	FDO	FAMILY DOLLAR STORES INC	550	1/19/2012	8/19/2013	39,391.54	30,155.89	-	9,235.65
56636	LT	FDO	FAMILY DOLLAR STORES INC	500	1/19/2012	8/20/2013	35,734.53	27,414.44	-	8,320.09
56636	LT	FDO	FAMILY DOLLAR STORES INC	25	1/24/2012	8/20/2013	1,786.73	1,403.65	-	383.08
56636	LT	FDO	FAMILY DOLLAR STORES INC	550	1/24/2012	8/21/2013	39,309.31	30,880.30	-	8,429.01
56636	LT	FDO	FAMILY DOLLAR STORES INC	425	1/24/2012	8/22/2013	30,866.20	23,862.05	-	7,004.15
56636	LT	FDO	FAMILY DOLLAR STORES INC	125	8/6/2012	8/22/2013	9,078.30	8,216.21	-	862.09
56636	LT	FDO	FAMILY DOLLAR STORES INC	525	8/6/2012	8/23/2013	37,985.35	34,508.08	-	3,477.27
56636	LT	GE	GENERAL ELECTRIC CO	25	5/11/2011	1/23/2013	544.87	507.00	-	37.87
56636	LT	GE	GENERAL ELECTRIC CO	2,575	7/7/2011	1/23/2013	56,121.38	49,921.78	-	6,199.60
56636	LT	GE	GENERAL ELECTRIC CO	1,175	7/7/2011	1/25/2013	26,109.01	22,779.84	-	3,329.17
56636	LT	GE	GENERAL ELECTRIC CO	2,150	7/7/2011	1/29/2013	48,244.91	41,682.27	-	6,562.64
56636	LT	GE	GENERAL ELECTRIC CO	850	7/7/2011	3/15/2013	19,925.55	16,479.03	-	3,446.52
56636	LT	GE	GENERAL ELECTRIC CO	2,500	7/7/2011	5/2/2013	55,437.00	48,467.75	-	6,969.25
56636	LT	GE	GENERAL ELECTRIC CO	1,000	7/7/2011	5/3/2013	22,722.29	19,387.10	-	3,335.19
56636	LT	GE	GENERAL ELECTRIC CO	2,225	7/7/2011	5/15/2013	51,196.10	43,136.30	-	8,059.80
56636	LT	GE	GENERAL ELECTRIC CO	1,575	7/7/2011	6/12/2013	37,171.08	30,534.68	-	6,636.40
56636	LT	GE	GENERAL ELECTRIC CO	2,050	7/7/2011	9/10/2013	48,883.44	39,743.56	-	9,139.88

ACCT #	ST / LT	Symbol	Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)
56636	LT	GE	GENERAL ELECTRIC CO	5,375	7/7/2011	9/12/2013	128,097.99	104,205.66	-	23,892.33
56636	LT	GE	GENERAL ELECTRIC CO	325	1/26/2012	9/12/2013	7,745.46	6,232.27	-	1,513.19
56636	LT	GE	GENERAL ELECTRIC CO	1,950	1/26/2012	9/20/2013	46,918.71	37,393.59	-	9,525.12
56636	LT	GE	GENERAL ELECTRIC CO	825	2/2/2012	9/20/2013	19,850.23	15,595.14	-	4,255.09
56636	LT	GE	GENERAL ELECTRIC CO	1,725	2/2/2012	9/23/2013	41,805.34	32,608.02	-	9,197.32
56636	LT	GOOGL	GOOGLE INC CL A	59	12/16/2009	1/29/2013	44,500.56	35,311.84	-	9,188.72
56636	LT	ISRG	INTUITIVE SURGICAL INC COM	80	7/7/2011	1/29/2013	45,825.57	29,763.47	-	16,062.10
56636	LT	LVS	LAS VEGAS SANDS CORP	900	9/22/2011	1/29/2013	46,217.75	41,136.76	-	5,080.99
56636	LT	LVS	LAS VEGAS SANDS CORP	50	9/23/2011	1/29/2013	2,567.65	2,252.80	-	314.85
56636	LT	LVS	LAS VEGAS SANDS CORP	1,075	9/23/2011	11/22/2013	75,132.75	48,435.20	-	26,697.55
56636	LT	LVS	LAS VEGAS SANDS CORP	400	9/23/2011	12/19/2013	30,802.33	18,022.40	-	12,779.93
56636	LT	LVS	LAS VEGAS SANDS CORP	700	9/26/2011	12/19/2013	53,904.07	29,367.51	-	24,536.56
56636	LT	LVS	LAS VEGAS SANDS CORP	275	11/21/2011	1/11/2013	27,248.95	19,378.48	-	7,870.47
56636	LT	MON	MONSANTO CO	600	11/21/2011	1/29/2013	61,790.87	42,280.32	-	19,510.55
56636	LT	MON	MONSANTO CO	25	11/21/2011	3/7/2013	2,574.59	1,761.68	-	812.91
56636	LT	MON	MONSANTO CO	400	11/23/2011	3/7/2013	41,193.47	27,203.06	-	13,990.41
56636	LT	MON	MONSANTO CO	475	11/23/2011	3/15/2013	49,638.12	32,303.63	-	17,334.49
56636	LT	MON	MONSANTO CO	50	11/28/2011	3/15/2013	5,225.06	3,507.51	-	1,717.55
56636	LT	PCP	PRECISION CASTPARTS CORP	200	8/14/2012	10/21/2013	48,483.61	32,162.92	-	16,320.69
56636	LT	PCP	PRECISION CASTPARTS CORP	55	8/14/2012	11/8/2013	13,768.77	8,844.80	-	4,923.97
56636	LT	PCP	PRECISION CASTPARTS CORP	120	8/24/2012	11/8/2013	30,040.94	19,482.47	-	10,558.47
56636	LT	PCP	PRECISION CASTPARTS CORP	175	8/24/2012	12/20/2013	46,669.28	28,411.93	-	18,257.35
56636	LT	PCP	PRECISION CASTPARTS CORP	80	8/24/2012	12/23/2013	21,443.94	12,988.31	-	8,455.63
56636	LT	PCP	PRECISION CASTPARTS CORP	120	10/26/2012	12/23/2013	32,165.90	20,050.39	-	12,115.51
56636	LT	PCP	PRECISION CASTPARTS CORP	150	10/26/2012	12/26/2013	40,682.28	25,062.99	-	15,619.29
56636	LT	PCP	PRECISION CASTPARTS CORP	125	10/26/2012	12/27/2013	33,548.26	20,885.82	-	12,662.44
56636	LT	SBUX	STARBUCKS CORP	625	8/6/2012	9/10/2013	46,113.50	27,499.44	-	18,614.06
56636	LT	SBUX	STARBUCKS CORP	375	8/6/2012	9/25/2013	28,726.09	16,499.66	-	12,226.43
56636	LT	SBUX	STARBUCKS CORP	475	8/14/2012	9/25/2013	36,386.39	22,084.51	-	14,301.88
56636	LT	SBUX	STARBUCKS CORP	725	8/14/2012	10/3/2013	55,814.96	33,707.93	-	22,107.03
56636	LT	TJX	TJX COMPANIES INC NEW	775	10/17/2012	10/21/2013	44,572.30	33,388.48	-	11,183.82
56636	LT	TJX	TJX COMPANIES INC NEW	175	10/17/2012	11/22/2013	11,027.55	7,539.33	-	3,488.22
56636	LT	TJX	TJX COMPANIES INC NEW	950	10/18/2012	11/22/2013	59,863.84	41,047.45	-	18,816.39
56636	LT	UNP	UNION PACIFIC CORP	50	8/29/2012	10/23/2013	7,703.39	6,143.96	-	1,559.43
56636	LT	UNP	UNION PACIFIC CORP	400	9/7/2012	10/23/2013	61,627.11	48,723.51	-	12,903.60
56636	LT	UNP	UNION PACIFIC CORP	150	9/7/2012	10/24/2013	23,239.34	18,271.32	-	4,968.02
56636	LT	UNP	UNION PACIFIC CORP	125	9/11/2012	10/24/2013	19,366.12	15,529.76	-	3,836.36
56636	LT	UNP	UNION PACIFIC CORP	350	9/11/2012	11/5/2013	53,599.72	43,483.33	-	10,116.39
56636	LT	UNP	UNION PACIFIC CORP	250	9/11/2012	11/6/2013	38,530.64	31,059.53	-	7,471.11
56636	LT	UNP	UNION PACIFIC CORP	200	10/26/2012	11/6/2013	30,824.52	24,383.52	-	6,441.00
56636	LT	UNP	UNION PACIFIC CORP	525	10/26/2012	11/8/2013	80,881.41	64,006.73	-	16,874.68
56636	LT	UNP	UNION PACIFIC CORP	200	11/6/2012	11/8/2013	30,811.96	24,839.20	-	5,972.76
56636	LT	UNP	UNION PACIFIC CORP	175	11/6/2012	11/11/2013	27,255.98	21,734.30	-	5,521.68
56636	LT	V	VISA INC CL A COMMON STOCK	300	7/7/2011	1/29/2013	47,058.44	26,956.08	-	20,102.36
56636	LT	V	VISA INC CL A COMMON STOCK	375	7/7/2011	12/2/2013	76,859.67	33,695.10	-	43,164.57
56636	LT	YUM	YUM BRANDS INC	275	8/23/2012	11/27/2013	21,229.35	17,776.11	-	3,453.24
56636	LT	YUM	YUM BRANDS INC	650	8/27/2012	11/27/2013	50,178.46	41,282.72	-	8,895.74
SUBTOTAL							5,862,595.33	4,344,585.03	-	1,518,014.30

ACCT #	ST / LT	Symbol	Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)
56637 ST		KOG	***KODIAK OIL & GAS CORP	7,440	5/29/2012	3/5/2013	66,704.80	64,512.98	2,191.82	-
56637 ST		KOG	***KODIAK OIL & GAS CORP	6,620	5/29/2012	4/18/2013	50,193.03	57,402.68	(7,209.65)	-
56637 ST		KOG	***KODIAK OIL & GAS CORP	515	5/29/2012	5/15/2013	4,276.72	4,465.62	(188.90)	-
56637 ST		KOG	***KODIAK OIL & GAS CORP	7,975	6/15/2012	5/15/2013	66,226.90	63,177.15	3,049.75	-
56637 ST		WPRT	***WESTPORT INNOVATIONS INC	4,150	4/30/2012	3/5/2013	114,851.99	131,569.11	(16,717.12)	-
56637 ST		ATU	ACTUANT CORPORATION CL A	5,950	7/31/2012	4/4/2013	176,781.84	169,617.84	7,164.00	-
56637 ST		ATU	ACTUANT CORPORATION CL A	1,825	7/31/2012	4/5/2013	53,429.14	52,025.64	1,403.50	-
56637 ST		AVI	ACUTY BRANDS INC	935	4/4/2013	8/26/2013	82,120.14	67,797.04	14,323.10	-
56637 ST		ACXM	ACXIOM CORP	3,535	3/21/2013	8/26/2013	91,427.64	70,369.48	21,058.16	-
56637 ST		ATI	ALLEGHENY TECHNOLOGIES INC	2,150	2/7/2013	8/26/2013	59,132.36	71,142.43	(12,010.07)	-
56637 ST		AWI	ARMSTRONG WORLD INDUSTRIES INC	1,315	1/8/2013	8/26/2013	64,557.15	70,942.94	(6,385.79)	-
56637 ST		AWI	ARMSTRONG WORLD INDUSTRIES INC	120	1/11/2013	8/26/2013	5,891.15	6,495.00	(603.85)	-
56637 ST		AZPN	ASPEN TECHNOLOGY INC	965	5/11/2012	5/6/2013	27,379.24	21,803.31	5,575.93	-
56637 ST		AZPN	ASPEN TECHNOLOGY INC	1,075	7/13/2012	5/6/2013	30,500.18	24,455.71	6,044.47	-
56637 ST		ATW	ATWOOD OCEANICS INC	1,235	1/24/2013	8/26/2013	71,040.10	65,252.71	5,787.39	-
56637 ST		ATW	ATWOOD OCEANICS INC	565	1/24/2013	11/1/2013	29,517.43	29,852.45	(335.02)	-
56637 ST		BLMN	BLOOMING BRANDS INC COM	3,955	7/19/2013	8/26/2013	90,567.92	95,550.03	(4,982.11)	-
56637 ST		CASY	CASEYS GENERAL STORES INC	70	3/5/2013	8/26/2013	4,776.71	4,052.13	724.58	-
56637 ST		CASY	CASEYS GENERAL STORES INC	1,080	5/6/2013	8/26/2013	73,697.87	64,231.04	9,466.83	-
56637 ST		CRUS	CIRRUS LOGIC INC	1,140	11/9/2012	2/21/2013	27,925.95	36,227.67	(8,301.72)	-
56637 ST		CLF	CLIFFS NATURAL RESOURCES INC	4,790	10/17/2012	2/20/2013	132,024.29	214,939.75	(82,915.46)	-
56637 ST		CVD	COVANCE INC	505	4/23/2013	8/26/2013	42,119.17	37,577.91	4,541.26	-
56637 ST		CVD	COVANCE INC	390	4/24/2013	8/26/2013	32,527.67	29,030.96	3,496.71	-
56637 ST		CYBX	CYBERONICS INC	350	9/11/2012	8/26/2013	19,127.17	17,565.91	1,561.26	-
56637 ST		CYBX	CYBERONICS INC	1,470	6/6/2013	8/26/2013	80,334.09	76,097.20	4,236.89	-
56637 ST		DHI	D R HORTON INC	3,930	3/22/2013	8/26/2013	73,529.01	97,818.88	(24,289.87)	-
56637 ST		XRAY	DENTSPLY INTERNATIONAL INC NEW	5,320	12/21/2012	5/16/2013	223,954.21	214,973.22	8,980.99	-
56637 ST		DRQ	DRIL-QUIP INC	830	2/15/2013	8/26/2013	86,974.54	70,294.03	16,680.51	-
56637 ST		ETFC	E TRADE FINANCIAL CORPORATION	5,645	6/18/2013	8/26/2013	81,918.81	68,497.56	13,421.25	-
56637 ST		FCFS	FIRST CASH FINANCIAL SERVICES INC	1,470	9/25/2012	8/26/2013	80,951.19	69,000.04	11,951.15	-
56637 ST		FHN	FIRST HORIZON NATL CORP	5,260	10/5/2012	8/26/2013	60,969.17	52,845.12	8,124.05	-
56637 ST		GNW	GENWORTH FINANCIAL INC COM CL A	6,430	5/15/2013	8/26/2013	78,058.84	71,199.39	6,859.45	-
56637 ST		GNC	GNC HOLDINGS INC CLASS A SHARES	6,075	2/2/2012	1/31/2013	212,660.93	165,798.29	46,862.64	-
56637 ST		393122106	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN COFFEE INC)	2,960	2/1/2013	5/13/2013	223,488.31	139,020.25	84,468.06	-
56637 ST		GPI	GROUP 1 AUTOMOTIVE INC	2,300	5/11/2012	4/19/2013	126,628.72	124,416.89	2,211.83	-
56637 ST		GPI	GROUP 1 AUTOMOTIVE INC	1,100	7/26/2012	4/19/2013	60,561.56	57,456.01	3,105.55	-
56637 ST		GES	GUESS INC	2,310	2/25/2013	8/26/2013	64,869.91	64,700.33	169.58	-
56637 ST		HK	HALCON RESOURCES CORPORATION COM	8,975	4/2/2013	8/26/2013	43,208.48	68,769.14	(25,560.66)	-
56637 ST		HK	HALCON RESOURCES CORPORATION COM	6,840	4/2/2013	12/11/2013	26,334.22	52,410.13	(26,075.91)	-
56637 ST		HK	HALCON RESOURCES CORPORATION COM	2,015	4/2/2013	12/16/2013	7,609.31	15,439.54	(7,830.23)	-
56637 ST		HK	HALCON RESOURCES CORPORATION COM	9,030	4/4/2013	12/16/2013	34,100.30	66,459.90	(32,359.60)	-
56637 ST		IPXL	IMPAX LABORATORIES INC	4,490	10/3/2012	3/21/2013	69,778.42	120,278.12	(50,499.70)	-
56637 ST		IPXL	IMPAX LABORATORIES INC	2,610	10/3/2012	3/22/2013	40,597.64	69,916.68	(29,319.04)	-
56637 ST		XXIA	IXIA	3,840	6/21/2013	8/26/2013	58,532.48	67,996.03	(9,463.55)	-
56637 ST		XXIA	IXIA	290	6/24/2013	8/26/2013	4,420.42	5,045.25	(624.83)	-
56637 ST		XXIA	IXIA	140	6/25/2013	8/26/2013	2,134.00	2,438.40	(304.40)	-
56637 ST		XXIA	IXIA	885	6/26/2013	8/26/2013	13,489.91	15,337.49	(1,847.58)	-
56637 ST		XXIA	IXIA	2,255	6/26/2013	11/8/2013	30,243.53	39,080.28	(8,836.75)	-
56637 ST		XXIA	IXIA	950	6/20/2013	11/29/2013	12,385.69	15,856.82	(3,471.13)	-

ACCT #	ST / LT	Symbol	Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)
56637 ST	XXIA		IXIA	240	6/26/2013	11/29/2013	3,129.02	4,159.32	(1,030.30)	-
56637 ST	XXIA		IXIA	1,630	7/9/2013	11/29/2013	21,251.24	23,096.61	(1,845.37)	-
56637 ST	XXIA		IXIA	5,230	7/9/2013	12/6/2013	68,101.78	74,107.53	(6,005.75)	-
56637 ST	MIDD		MIDDLEBY CORP	450	9/18/2012	8/26/2013	85,243.24	53,252.07	31,991.17	-
56637 ST			MRC GLOBAL INC COM	2,320	3/7/2013	8/26/2013	58,880.57	68,271.57	(9,391.00)	-
56637 ST	MWIV		MWI VETERINARY SUPPLY INC	50	9/19/2012	8/26/2013	7,156.49	5,315.00	1,841.49	-
56637 ST	MWIV		MWI VETERINARY SUPPLY INC	490	10/9/2012	8/26/2013	70,133.56	51,868.31	18,265.25	-
56637 ST	NUAN		NUANCE COMMUNICATIONS INC	4,990	2/15/2013	8/26/2013	94,922.11	95,678.26	(756.15)	-
56637 ST	POL		POLYONE CORP	1,150	6/19/2013	8/26/2013	32,619.64	30,201.12	2,418.52	-
56637 ST	POL		POLYONE CORP	680	6/20/2013	8/26/2013	19,288.13	17,481.71	1,806.42	-
56637 ST	RLGY		REALOGY HOLDINGS CORP COM	1,460	3/5/2013	8/26/2013	60,933.79	68,452.50	(7,518.71)	-
56637 ST	RLGY		REALOGY HOLDINGS CORP COM	500	3/7/2013	8/26/2013	20,867.73	23,437.25	(2,569.52)	-
56637 ST	RLGY		REALOGY HOLDINGS CORP COM	2,910	2/4/2013	10/22/2013	123,841.04	133,213.69	(9,372.65)	-
56637 ST	RLGY		REALOGY HOLDINGS CORP COM	260	3/6/2013	10/22/2013	11,064.83	12,123.88	(1,059.05)	-
56637 ST	RLGY		REALOGY HOLDINGS CORP COM	710	3/7/2013	10/22/2013	30,215.51	33,280.89	(3,065.38)	-
56637 ST	SCSS		SELECT COMFORT CORP OC-CAP STK	4,600	5/11/2012	4/10/2013	82,846.44	131,157.50	(48,311.06)	-
56637 ST	TCBI		TEXAS CAPITAL BANCSHARES INC	1,570	2/8/2013	8/26/2013	71,922.65	67,515.18	4,407.47	-
56637 ST	TIBX		TIBCO SOFTWARE INC	1,970	12/19/2012	2/13/2013	44,070.87	41,681.06	2,389.81	-
56637 ST	TRMB		TRIMBLE NAVIGATION LTD	250	5/13/2013	8/26/2013	6,429.89	7,286.33	(856.44)	-
56637 ST	UMBF		UMB FINANCIAL CORP	230	8/22/2012	2/4/2013	10,130.90	11,362.44	(1,231.54)	-
56637 ST	UMBF		UMB FINANCIAL CORP	1,895	6/26/2012	2/5/2013	83,309.91	93,463.30	(10,153.39)	-
56637 ST	UMBF		UMB FINANCIAL CORP	1,195	8/22/2012	2/5/2013	52,535.80	59,035.31	(6,499.51)	-
56637 ST	UMBF		UMB FINANCIAL CORP	530	6/26/2012	2/7/2013	23,273.26	26,140.13	(2,866.87)	-
56637 ST	UMBF		UMB FINANCIAL CORP	1,350	12/20/2012	2/7/2013	59,280.95	60,070.43	(789.48)	-
56637 ST	UMPFQ		UMPUQUA HLDGS CORP	9,750	5/1/2012	1/22/2013	122,344.15	131,214.53	(8,870.38)	-
56637 ST	UMPFQ		UMPUQUA HLDGS CORP	4,400	5/24/2012	1/22/2013	55,211.72	57,618.88	(2,407.16)	-
56637 ST	UNFI		UNITED NATURAL FOODS INC	940	12/20/2012	8/26/2013	57,923.53	52,232.00	5,691.53	-
56637 ST	UNFI		UNITED NATURAL FOODS INC	305	12/21/2012	8/26/2013	18,794.34	16,836.49	1,957.85	-
56637 ST	VMC		VULCAN MATERIALS CO (HOLDING CO)	4,260	12/7/2012	8/16/2013	203,029.34	222,436.75	(19,407.41)	-
56637 ST	WCC		WESCO INTERNATIONAL INC	140	5/3/2013	8/26/2013	10,437.98	9,965.33	472.65	-
56637 ST	WSM		WILLIAMS SONOMA INC	840	4/19/2013	8/26/2013	50,542.38	44,046.91	6,495.47	-
56637 ST	WSM		WILLIAMS SONOMA INC	1,680	4/19/2013	10/14/2013	89,291.78	88,093.83	1,197.95	-
56637 ST	WWW		WOLVERINE WORLD WIDE INC	960	9/6/2012	8/26/2013	54,923.30	42,271.39	12,651.91	-
56637 ST	WPX		WPX ENERGY INC	7,700	9/12/2012	1/10/2013	111,153.16	130,118.45	(18,965.29)	-
56637 ST	ZION		ZIONS BANCORPORATION	2,750	4/25/2013	8/26/2013	80,274.13	68,310.55	11,963.58	-
SUBTOTAL							5,209,905.41	5,335,998.98	(126,093.57)	-
***NICE SYSTEMS LTD SPONSORED ADR										
56637 LT	NICE		ACI WORLDWIDE INC	3,450	3/21/2012	4/4/2013	122,259.74	131,106.90	(8,847.16)	-
56637 LT	ACIW		ACI WORLDWIDE INC	860	4/30/2012	8/26/2013	42,354.26	34,381.00	7,973.26	-
56637 LT	ACIW		ACI WORLDWIDE INC	1,125	6/18/2012	8/26/2013	55,405.28	47,151.38	8,253.90	-
56637 LT	AMG		AFFILIATED MANAGERS GROUP INC	675	7/19/2011	8/26/2013	120,125.21	67,725.86	52,399.35	-
56637 LT	AMG		AFFILIATED MANAGERS GROUP INC	50	7/19/2011	11/15/2013	10,074.71	5,016.73	5,057.98	-
56637 LT	AMG		AFFILIATED MANAGERS GROUP INC	280	8/12/2011	11/15/2013	56,418.39	24,502.15	31,916.24	-
56637 LT	AKAM		AKAMAI TECHNOLOGIES INC	6,575	1/10/2012	4/18/2013	223,624.54	218,469.50	5,155.04	-
56637 LT	AKRX		AKORNI INC	6,245	6/15/2012	8/26/2013	102,506.76	91,795.88	10,710.88	-
56637 LT	AME		AMETEK INC NEW	650	12/29/2008	1/30/2013	26,588.32	8,322.74	18,265.58	-
56637 LT	AME		AMETEK INC NEW	2,650	12/29/2008	1/31/2013	108,517.19	33,931.19	74,586.00	-
56637 LT	AME		AMETEK INC NEW	4,725	12/29/2008	1/31/2013	193,488.19	60,499.84	132,988.35	-
56637 LT	AFSI		AMTRUST FINANCIAL SERVICES INC	1,733	9/27/2011	2/19/2013	57,278.52	35,323.63	21,954.89	-

ACCT #	ST / LT	Symbol	Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)
56637	LT	AFSI	AMTRUST FINANCIAL SERVICES INC	115	9/28/2011	2/19/2013	3,800.94	2,343.88	-	1,457.06
56637	LT	AFSI	AMTRUST FINANCIAL SERVICES INC	632	1/4/2012	2/19/2013	20,888.65	13,092.46	-	7,796.19
56637	LT	AFSI	AMTRUST FINANCIAL SERVICES INC	2,930	9/28/2011	8/26/2013	109,873.08	54,292.14	-	55,580.94
56637	LT	AFSI	AMTRUST FINANCIAL SERVICES INC	2,915	9/28/2011	12/18/2013	87,210.03	54,014.20	-	33,195.83
56637	LT	ANSS	ANSYS INC	1,325	7/19/2011	8/26/2013	114,348.93	71,038.02	-	43,310.91
56637	LT	AZPN	ASPEN TECHNOLOGY INC	1,995	5/11/2012	8/26/2013	68,512.89	45,075.23	-	23,437.66
56637	LT	BEAV	B/E AEROSPACE INC	1,810	9/16/2009	8/26/2013	126,138.15	35,909.50	-	90,228.65
56637	LT	BECN	BEACON ROOFING SUPPLY INC	1,850	8/22/2012	8/26/2013	70,606.43	51,708.24	-	18,898.19
56637	LT	BECN	BEACON ROOFING SUPPLY INC	710	8/22/2012	11/1/2013	24,640.10	19,844.78	-	4,795.32
56637	LT	BDC	BELDEN INC	1,210	1/24/2012	4/11/2013	59,894.02	47,806.62	-	12,087.40
56637	LT	BDC	BELDEN INC	90	1/24/2012	4/25/2013	4,440.03	3,555.86	-	884.17
56637	LT	BDC	BELDEN INC	160	1/24/2012	4/29/2013	7,905.22	6,321.54	-	1,583.68
56637	LT	BDC	BELDEN INC	230	1/24/2012	5/2/2013	11,372.13	9,087.21	-	2,284.92
56637	LT	BDC	BELDEN INC	140	1/24/2012	5/3/2013	6,969.43	5,531.34	-	1,438.09
56637	LT	BDC	BELDEN INC	1,095	1/24/2012	8/26/2013	63,486.99	43,263.01	-	20,223.98
56637	LT	BDC	BELDEN INC	920	1/25/2012	8/26/2013	53,340.67	36,121.22	-	17,219.45
56637	LT	CRS	CARPENTER TECHNOLOGY CORP	1,175	7/19/2011	2/21/2013	55,949.66	66,922.59	-	(10,972.93)
56637	LT	CRS	CARPENTER TECHNOLOGY CORP	45	8/12/2011	2/21/2013	2,142.75	2,196.00	-	(53.25)
56637	LT	CRS	CARPENTER TECHNOLOGY CORP	380	8/12/2011	4/9/2013	18,080.19	18,543.98	-	(463.79)
56637	LT	CRS	CARPENTER TECHNOLOGY CORP	1,140	2/10/2010	4/24/2013	52,375.21	31,314.89	-	21,060.32
56637	LT	CRS	CARPENTER TECHNOLOGY CORP	450	8/12/2011	4/24/2013	20,674.43	21,959.97	-	(1,285.54)
56637	LT	CRS	CARPENTER TECHNOLOGY CORP	810	2/10/2010	4/25/2013	36,875.62	22,250.05	-	14,625.57
56637	LT	AFSI	CASH IN LIEU - AMTRUST FINANCIAL	VARIOUS		10/15/2013	17.53	-	-	17.53
56637	LT	CIEN	Ciena Corporation	5,445	2/16/2012	8/26/2013	115,167.91	92,724.54	-	22,443.37
56637	LT	CNK	CINEMARK HLDGS INC	130	7/3/2012	8/26/2013	3,952.07	3,033.13	-	918.94
56637	LT	CNK	CINEMARK HLDGS INC	2,400	7/30/2012	8/26/2013	72,961.37	56,035.92	-	16,925.45
56637	LT	CRUS	CIRRUS LOGIC INC	375	4/20/2011	2/21/2013	9,186.17	6,194.21	-	2,991.96
56637	LT	CRUS	CIRRUS LOGIC INC	205	4/21/2011	2/21/2013	5,021.77	3,385.64	-	1,636.13
56637	LT	CRUS	CIRRUS LOGIC INC	3,095	4/21/2011	3/5/2013	71,574.91	51,114.85	-	20,460.06
56637	LT	CRUS	CIRRUS LOGIC INC	2,225	9/15/2011	3/5/2013	51,455.31	34,819.69	-	16,635.62
56637	LT	CMA	COMERICA INC	1,850	10/12/2011	8/26/2013	78,846.74	49,902.09	-	28,944.65
56637	LT	CMA	COMERICA INC	975	7/30/2012	8/26/2013	41,554.36	29,812.07	-	11,742.29
56637	LT	316645100	FIFTH & PACIFIC COMPANIES INC COM	4,770	8/21/2012	8/26/2013	116,958.36	62,195.55	-	54,762.81
56637	LT	316645100	FIFTH & PACIFIC COMPANIES INC COM	445	8/21/2012	12/17/2013	14,672.10	5,802.31	-	8,869.79
56637	LT	FHN	FIRST HORIZON NATL CORP	955	5/1/2012	8/26/2013	11,069.50	8,888.38	-	2,181.12
56637	LT	FHN	FIRST HORIZON NATL CORP	3,025	5/1/2012	10/31/2013	32,222.03	28,154.28	-	4,067.75
56637	LT	FMC	FMC CORP NEW	1,115	12/29/2008	8/26/2013	74,108.58	22,749.51	-	51,359.07
56637	LT	HXL	HEXCEL CORP NEW	850	7/22/2011	8/26/2013	31,121.44	20,369.82	-	10,751.62
56637	LT	HXL	HEXCEL CORP NEW	2,705	7/25/2011	8/26/2013	99,039.42	64,531.29	-	34,508.13
56637	LT	HMSY	HMS HOLDINGS CORP	1,500	9/10/2010	4/24/2013	35,250.11	28,262.55	-	6,987.56
56637	LT	HMSY	HMS HOLDINGS CORP	1,800	9/13/2010	4/24/2013	42,300.13	34,015.98	-	8,284.15
56637	LT	HMSY	HMS HOLDINGS CORP	95	7/19/2011	4/24/2013	2,232.51	2,438.74	-	(206.23)
56637	LT	HMSY	HMS HOLDINGS CORP	1,520	8/19/2011	4/24/2013	35,720.11	34,942.06	-	778.05
56637	LT	IDXX	IDEXX LABORATORIES CORP	1,120	8/24/2011	1/18/2013	104,699.29	84,101.70	-	20,597.59
56637	LT	IDXX	IDEXX LABORATORIES CORP	1,405	8/24/2011	2/13/2013	129,377.54	105,502.57	-	23,874.97
56637	LT	KEX	KIRBY CORP	1,170	10/6/2011	8/26/2013	98,530.27	64,930.32	-	33,599.95
56637	LT	LKQ	LKQ CORPORATION	5,225	7/19/2011	8/26/2013	156,590.52	67,927.09	-	88,663.43
56637	LT	LKQ	LKQ CORPORATION	45	7/19/2011	9/3/2013	1,295.51	585.02	-	710.49
56637	LT	LKQ	LKQ CORPORATION	2,365	8/12/2011	9/3/2013	68,086.46	28,421.39	-	39,665.07

ACCT #	ST / LT	Symbol	Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (\$T)	\$ Gain/Loss (LT)
56637	LT	MIDD	MIDDLEBY CORP	100	6/20/2012	8/26/2013	18,942.94	9,952.98	-	8,989.96
56637	LT	NATI	NATIONAL INSTRUMENTS CORP	2,550	10/14/2008	6/17/2013	69,444.47	45,283.41	-	24,161.06
56637	LT	NATI	NATIONAL INSTRUMENTS CORP	225	1/9/2009	6/17/2013	6,127.45	3,316.56	-	2,810.89
56637	LT	NATI	NATIONAL INSTRUMENTS CORP	1,030	7/19/2011	6/17/2013	28,050.12	30,025.84	-	(1,975.72)
56637	LT	NATI	NATIONAL INSTRUMENTS CORP	1,225	8/30/2011	6/17/2013	33,360.58	31,185.86	-	2,174.72
56637	LT	OAS	OASIS PETROLEUM INC	1,615	11/11/2011	8/26/2013	64,845.64	50,372.82	-	14,472.82
56637	LT	PII	POLARIS INDUSTRIES INC	1,360	8/12/2011	8/26/2013	154,501.57	67,463.34	-	87,038.23
56637	LT	PII	POLARIS INDUSTRIES INC	560	8/12/2011	9/3/2013	61,516.22	27,779.02	-	33,737.20
56637	LT	PB	PROSPERITY BANCSHARES INC	1,850	7/19/2011	8/26/2013	113,387.30	81,376.13	-	32,011.17
56637	LT	ROSE	ROSETTA RESOURCES INC	2,150	2/10/2011	4/5/2013	98,606.03	84,478.88	-	14,127.15
56637	LT	ROSE	ROSETTA RESOURCES INC	50	7/19/2011	4/5/2013	2,293.16	2,860.00	-	(566.84)
56637	LT	ROSE	ROSETTA RESOURCES INC	975	8/12/2011	4/5/2013	44,716.69	47,068.50	-	(2,351.81)
56637	LT	TMH	TEAM HEALTH HOLDINGS INC	1,850	3/2/2012	8/26/2013	74,794.19	39,954.63	-	34,839.56
56637	LT	TMH	TEAM HEALTH HOLDINGS INC	1,325	3/5/2012	8/26/2013	53,568.82	28,701.25	-	24,867.57
56637	LT	TCBI	TEXAS CAPITAL BANCSHARES INC	55	5/11/2012	8/26/2013	2,519.58	2,133.19	-	386.39
56637	LT	TIBX	TIBCO SOFTWARE INC	2,230	2/3/2009	2/13/2013	49,887.32	12,296.67	-	37,590.65
56637	LT	TIBX	TIBCO SOFTWARE INC	1,650	8/12/2011	2/13/2013	36,912.15	39,138.00	-	(2,225.85)
56637	LT	TIBX	TIBCO SOFTWARE INC	6,020	2/3/2009	2/21/2013	129,557.72	33,195.48	-	96,362.24
56637	LT	TSCO	TRACTOR SUPPLY CO	465	4/28/2011	8/26/2013	56,560.56	28,831.11	-	27,729.45
56637	LT	TRMB	TRIMBLE NAVIGATION LTD	3,185	12/2/2011	8/26/2013	81,916.77	70,036.72	-	11,880.05
56637	LT	ULTA	ULTA SALON COSMETICS & FRAGRANCE INC	1,295	10/5/2011	1/10/2013	119,575.57	85,325.74	-	34,249.83
56637	LT	VMI	VALMONT INDUSTRIES INC	410	7/19/2011	6/17/2013	57,422.21	44,083.28	-	13,338.93
56637	LT	VMI	VALMONT INDUSTRIES INC	875	7/6/2011	7/30/2013	122,241.67	88,741.36	-	33,500.31
56637	LT	VMI	VALMONT INDUSTRIES INC	715	7/19/2011	7/30/2013	99,888.91	76,876.95	-	23,011.96
56637	LT	VMI	VALMONT INDUSTRIES INC	400	8/30/2011	7/30/2013	55,881.91	36,502.20	-	19,379.71
56637	LT	WCC	WESCO INTERNATIONAL INC	1,050	7/19/2011	8/26/2013	78,284.84	54,590.13	-	23,694.71
SUBTOTAL							5,355,983.07	3,532,830.28	-	1,823,152.79
56693	ST	FET	FORUM ENERGY TECHNOLOGIES INC COM	2,200	2/5/2013	6/26/2013	68,958.46	55,913.22	13,045.24	-
SUBTOTAL							68,958.46	55,913.22	13,045.24	-
56693	LT	ESV	***ENSCO PLC NEW CLASS A ORD	1,200	12/21/2011	2/7/2013	75,578.26	56,946.36	-	18,631.90
56693	LT	TLM	***TALISMAN ENERGY INC	18,900	10/22/2008	9/25/2013	208,179.87	166,680.99	-	41,498.88
56693	LT	TLM	***TALISMAN ENERGY INC	300	12/16/2009	9/25/2013	3,304.44	5,488.80	-	(2,184.36)
56693	LT	TLM	***TALISMAN ENERGY INC	800	5/3/2010	9/25/2013	8,811.85	13,814.56	-	(5,002.71)
56693	LT	TLM	***TALISMAN ENERGY INC	1,000	5/17/2010	9/25/2013	11,014.81	17,036.50	-	(6,021.69)
56693	LT	TLM	***TALISMAN ENERGY INC	2,200	5/26/2010	9/25/2013	24,232.58	35,832.50	-	(11,599.92)
56693	LT	TLM	***TALISMAN ENERGY INC	2,500	5/28/2010	9/25/2013	27,537.02	42,545.00	-	(15,007.98)
56693	LT	TLM	***TALISMAN ENERGY INC	2,500	9/12/2011	9/25/2013	27,537.02	36,374.00	-	(8,836.98)
56693	LT	TLM	***TALISMAN ENERGY INC	15,000	1/17/2012	9/25/2013	165,222.12	172,386.00	-	(7,163.88)
56693	LT	APC	ANADARKO PETROLEUM CORP	3,700	11/2/2012	12/20/2013	293,145.89	263,134.38	-	30,011.51
56693	LT	CNP	CENTERPOINT ENERGY INC	900	5/26/2010	3/25/2013	21,038.47	11,979.00	-	9,059.47
56693	LT	CNP	CENTERPOINT ENERGY INC	400	6/1/2010	3/25/2013	9,350.43	5,390.24	-	3,960.19
56693	LT	CNP	CENTERPOINT ENERGY INC	1,500	6/11/2010	3/25/2013	35,064.11	19,826.25	-	15,237.86
56693	LT	CNP	CENTERPOINT ENERGY INC	12,000	8/9/2011	3/25/2013	280,512.91	216,234.00	-	64,278.91
56693	LT	CNP	CENTERPOINT ENERGY INC	4,000	8/12/2011	3/25/2013	93,504.31	74,720.00	-	18,784.31
56693	LT	EOG	EOG RES INC	300	12/23/2010	2/12/2013	40,302.30	27,323.82	-	12,978.48
56693	LT	EOG	EOG RES INC	300	8/12/2011	2/12/2013	40,302.29	28,160.49	-	12,141.80
56693	LT	XOM	EXXON MOBIL CORP	3,900	8/8/2011	6/18/2013	356,962.73	283,501.92	-	73,460.81

ACCT #	ST / LT	Symbol	Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (\$T)	\$ Gain/Loss (LT)
56693	LT	FET	FORUM ENERGY TECHNOLOGIES INC COM	5,300	4/20/2012	6/11/2013	160,972.50	116,568.20	-	44,404.30
56693	LT	FET	FORUM ENERGY TECHNOLOGIES INC COM	4,000	4/20/2012	6/24/2013	122,921.86	87,976.00	-	34,945.86
56693	LT	FET	FORUM ENERGY TECHNOLOGIES INC COM	6,600	4/20/2012	6/26/2013	206,875.37	145,160.40	-	61,714.97
56693	LT	KMI	KINDER MORGAN INC	13,854	VARIOUS	2/15/2013	518,758.33	188,275.86	-	330,482.47
56693	LT	PXD	PIONEER NATURAL RESOURCES COMPANY	900	3/18/2010	1/30/2013	107,982.58	47,399.22	-	60,583.36
56693	LT	PXD	PIONEER NATURAL RESOURCES COMPANY	800	3/18/2010	2/15/2013	104,198.66	42,132.64	-	62,066.02
56693	LT	PXD	PIONEER NATURAL RESOURCES COMPANY	400	3/18/2010	6/14/2013	58,990.81	21,066.32	-	37,924.49
SUBTOTAL							3,002,301.52	2,125,953.45	-	876,348.07
56789	ST	884768AF9	***THOMPSON CREEK METALS CO INC DATED 11/27/12 DUE 12/01/17 9 75% OID PAR CALL 1	36,000	2/19/2013	12/19/2013	39,060.00	39,625.00	(565.00)	-
56789	ST	884768AF9	***THOMPSON CREEK METALS CO INC DATED 11/27/12 DUE 12/01/17 9 75% OID PAR CALL 1	50,000	4/16/2013	12/19/2013	54,250.00	54,020.16	229.84	-
56789	ST	007903AU1	ADVANCED MICRO DEVICES INC SR NT 7 75%20 DATED 01/06/11 DUE 08/01/20 7 75% PAR C/	23,000	3/19/2013	9/30/2013	22,450.57	20,982.92	1,467.65	-
56789	ST	007903AU1	ADVANCED MICRO DEVICES INC SR NT 7 75%20 DATED 01/06/11 DUE 08/01/20 7 75% PAR C/	37,000	4/3/2013	9/30/2013	36,116.14	34,435.00	1,681.14	-
56789	ST	007903AU1	ADVANCED MICRO DEVICES INC SR NT 7 75%20 DATED 01/06/11 DUE 08/01/20 7 75% PAR C/	24,000	5/3/2013	9/30/2013	23,426.69	24,715.00	(1,288.31)	-
56789	ST	007903AU1	ADVANCED MICRO DEVICES INC SR NT 7 75%20 DATED 01/06/11 DUE 08/01/20 7 75% PAR C/	97,000	5/16/2013	9/30/2013	94,682.85	97,252.32	(2,569.47)	-
56789	ST	007903AU1	ADVANCED MICRO DEVICES INC SR NT 7 75%20 DATED 01/06/11 DUE 08/01/20 7 75% PAR C/	130,000	5/16/2013	12/19/2013	128,375.00	130,338.16	(1,963.16)	-
56789	ST	031652BC3	AMKOR TECHNOLOGY INC SR NT 7 375%18 DATED 11/01/10 DUE 05/01/18 7 37% PAR CALL 0	135,000	10/23/2012	2/4/2013	141,750.00	137,708.04	4,041.96	-
56789	ST	031652BC3	AMKOR TECHNOLOGY INC SR NT 7 375%18 DATED 11/01/10 DUE 05/01/18 7 37% PAR CALL 0	285,000	10/23/2012	9/30/2013	297,825.00	290,716.96	7,108.04	-
56789	ST	031652BC3	AMKOR TECHNOLOGY INC SR NT 7 375%18 DATED 11/01/10 DUE 05/01/18 7 37% PAR CALL 0	12,000	11/5/2012	9/30/2013	12,540.00	12,133.64	406.36	-
56789	ST	031652BC3	AMKOR TECHNOLOGY INC SR NT 7 375%18 DATED 11/01/10 DUE 05/01/18 7 37% PAR CALL 0	55,000	2/7/2013	12/19/2013	57,200.00	58,162.50	(962.50)	-
56789	ST	039380AE0	ARCH COAL INC SR NT 7%19 DATED 12/15/11 DUE 06/15/19 7 00% PAR CALL 06/15/17 CALL 0	227,000	1/24/2013	10/1/2013	175,900.00	213,112.46	(37,212.46)	-
56789	ST	039380AE0	ARCH COAL INC SR NT 7%19 DATED 12/15/11 DUE 06/15/19 7 00% PAR CALL 06/15/17 CALL 0	123,000	1/24/2013	12/19/2013	95,017.50	115,475.04	(20,457.54)	-
56789	ST	039380AE0	ARCH COAL INC SR NT 7%19 DATED 12/15/11 DUE 06/15/19 7 00% PAR CALL 06/15/17 CALL 0	27,000	3/6/2013	12/19/2013	20,857.50	23,697.00	(2,839.50)	-
56789	ST	04010LAD5	ARES CAP CORP SR NT CV5 125%16 DATED 12/01/11 DUE 06/01/16 5 12%	95,000	10/17/2012	2/4/2013	99,987.50	100,238.34	(250.84)	-
56789	ST	04010LAD5	ARES CAP CORP SR NT CV5 125%16 DATED 12/01/11 DUE 06/01/16 5 12%	83,000	10/17/2012	9/30/2013	87,237.79	87,576.66	(338.87)	-
56789	ST	04010LAD5	ARES CAP CORP SR NT CV5 125%16 DATED 12/01/11 DUE 06/01/16 5 12%	47,000	12/13/2012	9/30/2013	49,399.71	49,355.37	44.34	-
56789	ST	07556QAV1	BEAZER HOMES USA INC SR NT 9 125%19 DATED 05/15/11 DUE 05/15/19 9 12% OID PAR CALL	110,000	10/9/2012	2/4/2013	116,875.00	112,203.80	4,671.20	-
56789	ST	07556QAV1	BEAZER HOMES USA INC SR NT 9 125%19 DATED 05/15/11 DUE 05/15/19 9 12% OID PAR CALL	425,000	10/9/2012	10/1/2013	447,287.50	433,514.67	13,772.83	-
56789	ST	178760AB0	CITYCENTER HLDGS LLC / CITYCENTER FIN CORP DATED 07/15/11 DUE 01/15/16 7 62% PAR C/	106,000	11/9/2012	2/4/2013	113,420.00	113,022.50	397.50	-
56789	ST	178760AB0	CITYCENTER HLDGS LLC / CITYCENTER FIN CORP DATED 07/15/11 DUE 01/15/16 7 62% PAR C/	312,000	11/9/2012	8/1/2013	330,305.00	332,670.00	(2,365.00)	-
56789	ST	226566AM9	CRICKET COMMUNICATIONS INC GTD SRNT 7 75%20 DATED 11/19/10 DUE 10/15/20 7 75% O	19,000	6/24/2013	7/17/2013	21,706.73	17,885.00	3,821.73	-
56789	ST	270321AE2	EARTHUNK INC SR SEC NT 20 DATED 05/29/13 DUE 06/01/20 7 37% PAR CALL 06/01/19 CALL 1	100,000	10/30/2013	12/19/2013	99,250.00	99,510.37	(260.37)	-
56789	ST	345143AC5	FORBES ENERGY SVCS LTD SR NT 9%19 DATED 06/07/11 DUE 06/15/19 9 00% PAR CALL 06/15	189,000	7/23/2013	10/1/2013	190,392.50	190,191.77	200.73	-
56789	ST	345143AC5	FORBES ENERGY SVCS LTD SR NT 9%19 DATED 06/07/11 DUE 06/15/19 9 00% PAR CALL 06/15	120,000	7/23/2013	12/19/2013	116,400.00	120,756.68	(4,356.68)	-
56789	ST	361652AA8	GFI GROUP INC CL B DATED 07/19/11 DUE 07/19/18 10 37%	100,000	9/12/2013	12/19/2013	103,000.00	100,514.88	2,485.12	-
56789	ST	56808RAD8	MARINA DISTRICT FINANCE CO SR SEC 9 875%18 DATED 02/15/11 DUE 08/15/18 9 87% OID F	190,000	9/13/2012	2/4/2013	191,900.00	193,339.09	(1,439.09)	-
56789	ST	56808RAD8	MARINA DISTRICT FINANCE CO SR SEC 9 875%18 DATED 02/15/11 DUE 08/15/18 9 87% OID F	5,000	10/18/2012	10/17/2013	5,443.43	5,175.00	268.43	-
56789	ST	56808RAD8	MARINA DISTRICT FINANCE CO SR SEC 9 875%18 DATED 02/15/11 DUE 08/15/18 9 87% OID F	20,000	11/2/2012	10/17/2013	21,773.70	19,925.00	1,848.70	-
56789	ST	56808RAD8	MARINA DISTRICT FINANCE CO SR SEC 9 875%18 DATED 02/15/11 DUE 08/15/18 9 87% OID F	24,000	11/9/2012	10/17/2013	26,128.44	22,860.00	3,268.44	-
56789	ST	608753AG4	MOLYCORP INC DEL DATED 12/01/12 DUE 06/01/20 10 00% PAR CALL 06/01/18 CALL 06/01/11	18,000	4/4/2013	9/30/2013	17,907.87	17,800.00	107.87	-
56789	ST	608753AG4	MOLYCORP INC DEL DATED 12/01/12 DUE 06/01/20 10 00% PAR CALL 06/01/18 CALL 06/01/11	193,000	4/12/2013	9/30/2013	192,012.13	193,149.27	(1,137.14)	-
56789	ST	608753AG4	MOLYCORP INC DEL DATED 12/01/12 DUE 06/01/20 10 00% PAR CALL 06/01/18 CALL 06/01/11	130,000	4/12/2013	12/19/2013	127,400.00	130,100.54	(2,700.54)	-
56789	ST	55336TAC9	MPM ESCROW LLC /MPM FIN ESCROW CORP 1ST PRIORITY SR SECURED NOTE DATED 10/25/12	170,000	8/13/2013	9/30/2013	177,625.00	179,782.55	(2,157.55)	-
56789	ST	55336TAC9	MPM ESCROW LLC /MPM FIN ESCROW CORP 1ST PRIORITY SR SECURED NOTE DATED 10/25/12	125,000	8/13/2013	12/19/2013	130,000.00	132,193.05	(2,193.05)	-
56789	ST	67021BAE9	NII CAP CORP SR NT DATED 03/29/11 DUE 04/01/21 7 62% PAR CALL 04/01/19 CALL 04/01/16	155,000	5/8/2012	2/4/2013	118,187.50	142,237.50	(24,050.00)	-
56789	ST	67021BAE9	NII CAP CORP SR NT DATED 03/29/11 DUE 04/01/21 7 62% PAR CALL 04/01/19 CALL 04/01/16	45,000	5/16/2012	2/4/2013	34,312.50	39,656.82	(5,344.32)	-
56789	ST	665531AB5	NORTHERN OIL & GAS INC NEW SR NT 8%20 DATED 05/18/12 DUE 06/01/20 8 00% PAR CALL 0	110,000	12/17/2012	2/4/2013	113,850.00	113,306.82	543.18	-
56789	ST	665531AB5	NORTHERN OIL & GAS INC NEW SR NT 8%20 DATED 05/18/12 DUE 06/01/20 8 00% PAR CALL 0	138,000	12/17/2012	9/30/2013	137,630.00	142,148.56	(4,518.56)	-
56789	ST	707882AB2	PENN VA CORP SR NT DATED 06/15/09 DUE 06/15/16 10 37% OID PAR CALL 06/15/15 CALL 06	5,000	10/25/2012	4/11/2013	5,310.77	5,337.50	(26.73)	-

ACCT #	ST / LT	Symbol	Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)
56789 ST		707882AB2	PENN VA CORP SR NT DATED 06/15/09 DUE 06/15/16 10 37% OID PAR CALL 06/15/15 CALL 06	121,000	11/14/2012	4/11/2013	128,520.66	127,680.00	840.66	-
56789 ST		707882AB2	PENN VA CORP SR NT DATED 06/15/09 DUE 06/15/16 10 37% OID PAR CALL 06/15/15 CALL 06	196,000	11/19/2012	4/11/2013	208,182.23	206,805.00	1,377.23	-
56789 ST		707882AB2	PENN VA CORP SR NT DATED 06/15/09 DUE 06/15/16 10 37% OID PAR CALL 06/15/15 CALL 06	224,000	2/7/2013	4/11/2013	237,922.54	238,865.00	(942.46)	-
56789 ST		708130AD1	PENNEY J C CORP INC DATED 05/24/10 DUE 06/01/20 5 65% OID	50,000	10/12/2012	2/4/2013	41,500.00	46,002.57	(4,502.57)	-
56789 ST		708130AD1	PENNEY J C CORP INC DATED 05/24/10 DUE 06/01/20 5.65% OID	436,000	10/12/2012	8/8/2013	304,095.79	401,142.43	(97,046.64)	-
56789 ST		708130AD1	PENNEY J C CORP INC DATED 05/24/10 DUE 06/01/20 5.65% OID	10,000	11/9/2012	8/8/2013	6,974.67	9,050.00	(2,075.33)	-
56789 ST		708130AD1	PENNEY J C CORP INC DATED 05/24/10 DUE 06/01/20 5.65% OID	26,000	11/19/2012	8/8/2013	18,134.15	22,060.00	(3,925.85)	-
56789 ST		708130AD1	PENNEY J C CORP INC DATED 05/24/10 DUE 06/01/20 5.65% OID	283,000	12/10/2012	8/8/2013	197,383.28	241,990.00	(44,606.72)	-
56789 ST		708130AD1	PENNEY J C CORP INC DATED 05/24/10 DUE 06/01/20 5.65% OID	5,000	12/13/2012	8/8/2013	3,487.34	4,287.50	(800.16)	-
56789 ST		708130AD1	PENNEY J C CORP INC DATED 05/24/10 DUE 06/01/20 5.65% OID	7,000	1/14/2013	8/8/2013	4,882.27	5,975.00	(1,092.73)	-
56789 ST		750438AE3	RADIOHACK CORP SR NT 6 75%19 DATED 05/03/11 DUE 05/15/19 6 75% OID	142,000	2/9/2012	2/4/2013	95,850.00	117,511.41	(21,661.41)	-
56789 ST		852060AT9	SPRINT CAPITAL CORP NOTE DATED 03/14/02 DUE 03/15/32 8.75% OID	115,000	8/1/2013	12/19/2013	122,187.50	121,620.96	566.54	-
56789 ST		00101JAF3	THE ADT CORPORATION NT 3 5%22 DATED 01/15/13 DUE 07/15/22 3 50% OID	129,000	9/5/2013	12/19/2013	111,907.50	107,578.75	4,328.75	-
56789 ST		00101JAF3	THE ADT CORPORATION NT 3 5%22 DATED 01/15/13 DUE 07/15/22 3 50% OID	6,000	10/15/2013	12/19/2013	5,205.00	5,190.46	14.54	-
56789 ST		911358AK5	UNITED REFG CO SR SEC NT10 5%18 DATED 06/23/11 DUE 02/28/18 10 50% OID PAR CALL 0	140,000	9/10/2012	2/4/2013	155,400.00	152,083.50	3,316.50	-
56789 ST		911358AK5	UNITED REFG CO SR SEC NT10 5%18 DATED 06/23/11 DUE 02/28/18 10 50% OID PAR CALL 0	99,000	9/10/2012	8/30/2013	109,395.00	107,544.76	1,850.24	-
56789 ST		911358AK5	UNITED REFG CO SR SEC NT10 5%18 DATED 06/23/11 DUE 02/28/18 10 50% OID PAR CALL 0	12,000	3/1/2013	9/12/2013	13,408.38	13,470.00	(61.62)	-
		SUBTOTAL					6,038,630.63	6,275,683.28	(237,052.65)	-
56789 LT		639365AD7	***NAVIOS MARITIME HLDGS INC 1ST PRIORITY SHIP MTG DATED 11/01/10 DUE 11/01/17 8.8	140,000	8/5/2011	2/4/2013	137,550.00	134,762.07	-	2,787.93
56789 LT		639365AD7	***NAVIOS MARITIME HLDGS INC 1ST PRIORITY SHIP MTG DATED 11/01/10 DUE 11/01/17 8.8	150,000	8/5/2011	9/27/2013	157,105.26	144,387.93	-	12,717.33
56789 LT		639365AD7	***NAVIOS MARITIME HLDGS INC 1ST PRIORITY SHIP MTG DATED 11/01/10 DUE 11/01/17 8.8	40,000	8/18/2011	9/27/2013	41,894.74	37,894.52	-	4,000.22
56789 LT		639365AD7	***NAVIOS MARITIME HLDGS INC 1ST PRIORITY SHIP MTG DATED 11/01/10 DUE 11/01/17 8.8	357,000	8/18/2011	11/14/2013	375,291.45	338,208.58	-	37,082.87
56789 LT		639365AD7	***NAVIOS MARITIME HLDGS INC 1ST PRIORITY SHIP MTG DATED 11/01/10 DUE 11/01/17 8.8	6,000	11/2/2011	11/14/2013	6,307.42	5,890.00	-	417.42
56789 LT		639365AD7	***NAVIOS MARITIME HLDGS INC 1ST PRIORITY SHIP MTG DATED 11/01/10 DUE 11/01/17 8.8	3,000	11/8/2011	11/14/2013	3,153.71	2,995.00	-	158.71
56789 LT		639365AD7	***NAVIOS MARITIME HLDGS INC 1ST PRIORITY SHIP MTG DATED 11/01/10 DUE 11/01/17 8.8	14,000	4/5/2012	11/14/2013	14,717.31	14,480.00	-	237.31
56789 LT		639365AD7	***NAVIOS MARITIME HLDGS INC 1ST PRIORITY SHIP MTG DATED 11/01/10 DUE 11/01/17 8.8	4,000	10/15/2012	11/14/2013	4,204.95	4,175.00	-	29.95
56789 LT		639365AD7	***NAVIOS MARITIME HLDGS INC 1ST PRIORITY SHIP MTG DATED 11/01/10 DUE 11/01/17 8.8	10,000	10/22/2012	11/14/2013	10,512.36	10,350.00	-	162.36
56789 LT		02916PAB8	AMERICAN RAILCAR INDS INC SR NT DATED 02/28/07 DUE 03/01/14 7 50%	3,000	10/13/2009	3/1/2013	3,000.00	2,694.84	-	305.16
56789 LT		02916PAB8	AMERICAN RAILCAR INDS INC SR NT DATED 02/28/07 DUE 03/01/14 7 50%	40,000	4/13/2010	3/1/2013	40,000.00	39,105.00	-	895.00
56789 LT		02916PAB8	AMERICAN RAILCAR INDS INC SR NT DATED 02/28/07 DUE 03/01/14 7 50%	84,000	6/9/2010	3/1/2013	84,000.00	81,085.00	-	2,915.00
56789 LT		031652BC3	AMKOR TECHNOLOGY INC SR NT 7.375%18 DATED 11/01/10 DUE 05/01/18 7 37% PAR CALL 0	10,000	11/5/2012	12/19/2013	10,400.00	10,111.36	-	288.64
56789 LT		04010LAD5	ARES CAP CORP SR NT CV5.125%16 DATED 12/01/11 DUE 06/01/16 5 12%	87,000	12/13/2012	12/19/2013	91,350.00	91,359.93	-	(9.93)
56789 LT		00208JAE8	ATP OIL & GAS CORP SR 2UEN NT 15 DATED 11/01/10 DUE 05/01/15 11 87% OID	131,000	3/23/2011	9/30/2013	718.30	138,230.00	-	(137,511.70)
56789 LT		00208JAE8	ATP OIL & GAS CORP SR 2UEN NT 15 DATED 11/01/10 DUE 05/01/15 11 87% OID	90,000	5/19/2011	9/30/2013	493.49	93,737.50	-	(93,244.01)
56789 LT		00208JAE8	ATP OIL & GAS CORP SR 2UEN NT 15 DATED 11/01/10 DUE 05/01/15 11 87% OID	3,000	6/27/2011	9/30/2013	16.45	3,032.50	-	(3,016.05)
56789 LT		00208JAE8	ATP OIL & GAS CORP SR 2UEN NT 15 DATED 11/01/10 DUE 05/01/15 11 87% OID	289,000	8/5/2011	9/30/2013	1,584.65	255,067.50	-	(253,482.85)
56789 LT		00208JAE8	ATP OIL & GAS CORP SR 2UEN NT 15 DATED 11/01/10 DUE 05/01/15 11 87% OID	31,000	8/10/2011	9/30/2013	169.98	26,452.50	-	(26,282.52)
56789 LT		00208JAE8	ATP OIL & GAS CORP SR 2UEN NT 15 DATED 11/01/10 DUE 05/01/15 11 87% OID	196,000	8/15/2011	9/30/2013	1,074.71	178,875.00	-	(177,800.29)
56789 LT		00208JAE8	ATP OIL & GAS CORP SR 2UEN NT 15 DATED 11/01/10 DUE 05/01/15 11 87% OID	61,000	9/13/2011	9/30/2013	334.48	50,709.90	-	(50,375.42)
56789 LT		00208JAE8	ATP OIL & GAS CORP SR 2UEN NT 15 DATED 11/01/10 DUE 05/01/15 11 87% OID	4,000	9/30/2011	9/30/2013	21.93	2,795.00	-	(2,773.07)
56789 LT		00208JAE8	ATP OIL & GAS CORP SR 2UEN NT 15 DATED 11/01/10 DUE 05/01/15 11 87% OID	32,000	10/19/2011	9/30/2013	175.46	24,825.00	-	(24,649.54)
56789 LT		00208JAE8	ATP OIL & GAS CORP SR 2UEN NT 15 DATED 11/01/10 DUE 05/01/15 11 87% OID	3,000	11/17/2011	9/30/2013	16.45	2,094.25	-	(2,077.80)
56789 LT		00208JAE8	ATP OIL & GAS CORP SR 2UEN NT 15 DATED 11/01/10 DUE 05/01/15 11 87% OID	53,000	12/2/2011	9/30/2013	290.61	36,263.75	-	(35,973.14)
56789 LT		00208JAE8	ATP OIL & GAS CORP SR 2UEN NT 15 DATED 11/01/10 DUE 05/01/15 11 87% OID	91,000	1/4/2012	9/30/2013	498.97	61,791.25	-	(61,292.28)
56789 LT		00208JAE8	ATP OIL & GAS CORP SR 2UEN NT 15 DATED 11/01/10 DUE 05/01/15 11 87% OID	3,000	2/9/2012	9/30/2013	16.45	1,907.50	-	(1,891.05)
56789 LT		00208JAE8	ATP OIL & GAS CORP SR 2UEN NT 15 DATED 11/01/10 DUE 05/01/15 11 87% OID	3,000	3/7/2012	9/30/2013	16.45	2,095.00	-	(2,078.55)
56789 LT		00208JAE8	ATP OIL & GAS CORP SR 2UEN NT 15 DATED 11/01/10 DUE 05/01/15 11 87% OID	4,000	5/15/2012	9/30/2013	21.93	2,560.00	-	(2,538.07)
56789 LT		00208JAE8	ATP OIL & GAS CORP SR 2UEN NT 15 DATED 11/01/10 DUE 05/01/15 11 87% OID	219,000	6/6/2012	9/30/2013	1,200.83	126,125.20	-	(124,924.37)

ACCT #	ST / LT	Symbol	Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)
56789 LT		00208JAE8	ATP OIL & GAS CORP SR 2LIEN NT 15 DATED 11/01/10 DUE 05/01/15 11 87% OID	277,000	6/8/2012	9/30/2013	1,518.86	130,794.48	-	(129,275.62)
56789 LT		07556QAV1	BEAZER HOMES USA INC SR NT 9.125%19 DATED 05/15/11 DUE 05/15/19 9.12% OID PAR CALL	87,000	10/9/2012	12/19/2013	92,220.00	88,743.01	-	3,476.99
56789 LT		106777AB1	BREITBURN ENERGY PARTNERS LP SR NT DATED 10/06/10 DUE 10/15/20 8.62% PAR CALL 10/1	75,000	8/10/2011	2/4/2013	81,000.00	74,819.20	-	6,180.80
56789 LT		106777AB1	BREITBURN ENERGY PARTNERS LP SR NT DATED 10/06/10 DUE 10/15/20 8.62% PAR CALL 10/1	205,000	8/10/2011	10/1/2013	216,769.83	204,505.80	-	12,264.03
56789 LT		106777AB1	BREITBURN ENERGY PARTNERS LP SR NT DATED 10/06/10 DUE 10/15/20 8.62% PAR CALL 10/1	85,000	6/7/2012	10/1/2013	89,880.17	89,912.50	-	(32.33)
56789 LT		205768AG9	COMSTOCK RES INC SR NT DATED 10/09/09 DUE 10/15/17 8.37% OID PAR CALL 10/15/15 CAI	115,000	4/19/2012	6/7/2013	120,868.75	114,450.00	-	6,418.75
56789 LT		226566AM9	CRICKET COMMUNICATIONS INC GTD SRNT 7.75%20 DATED 11/19/10 DUE 10/15/20 7.75% O	170,000	9/26/2011	2/4/2013	175,100.00	149,945.67	-	25,154.33
56789 LT		226566AM9	CRICKET COMMUNICATIONS INC GTD SRNT 7.75%20 DATED 11/19/10 DUE 10/15/20 7.75% O	580,000	9/26/2011	7/17/2013	662,626.61	511,579.33	-	151,047.28
56789 LT		226566AM9	CRICKET COMMUNICATIONS INC GTD SRNT 7.75%20 DATED 11/19/10 DUE 10/15/20 7.75% O	15,000	10/20/2011	7/17/2013	17,136.90	12,962.50	-	4,174.40
56789 LT		226566AM9	CRICKET COMMUNICATIONS INC GTD SRNT 7.75%20 DATED 11/19/10 DUE 10/15/20 7.75% O	6,000	6/6/2012	7/17/2013	6,854.76	5,590.00	-	1,264.76
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	537	10/5/2009	4/3/2013	537.24	-	-	537.24
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	2,806	10/22/2009	4/3/2013	2,805.59	-	-	2,805.59
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	597	11/24/2009	4/3/2013	596.93	-	-	596.93
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	2,268	12/8/2009	4/3/2013	2,268.35	-	-	2,268.35
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	239	1/11/2010	4/3/2013	238.77	-	-	238.77
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	418	2/18/2010	4/3/2013	417.85	-	-	417.85
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	3,104	4/12/2010	4/3/2013	3,104.06	-	-	3,104.06
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	478	4/22/2010	4/3/2013	477.55	-	-	477.55
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	9,014	6/14/2010	4/3/2013	9,013.70	-	-	9,013.70
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	239	7/26/2010	4/3/2013	238.77	-	-	238.77
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	1,910	4/12/2011	4/3/2013	1,910.19	-	-	1,910.19
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	385	10/5/2009	8/13/2013	385.45	-	-	385.45
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	2,013	10/22/2009	8/13/2013	2,012.90	-	-	2,012.90
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	428	11/24/2009	8/13/2013	428.28	-	-	428.28
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	1,627	12/8/2009	8/13/2013	1,627.45	-	-	1,627.45
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	171	1/11/2010	8/13/2013	171.31	-	-	171.31
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	300	2/18/2010	8/13/2013	299.79	-	-	299.79
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	2,227	4/12/2010	8/13/2013	2,227.04	-	-	2,227.04
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	343	4/22/2010	8/13/2013	342.62	-	-	342.62
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	6,467	6/14/2010	8/13/2013	6,466.99	-	-	6,466.99
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	171	7/26/2010	8/13/2013	171.31	-	-	171.31
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	1,370	4/12/2011	8/13/2013	1,370.49	-	-	1,370.49
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	145	10/5/2009	12/19/2013	144.66	-	-	144.66
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	755	10/22/2009	12/19/2013	755.44	-	-	755.44
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	161	11/24/2009	12/19/2013	160.73	-	-	160.73
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	611	12/8/2009	12/19/2013	610.78	-	-	610.78
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	64	1/11/2010	12/19/2013	64.29	-	-	64.29
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	113	2/18/2010	12/19/2013	112.51	-	-	112.51
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	836	4/12/2010	12/19/2013	835.81	-	-	835.81
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	129	4/22/2010	12/19/2013	128.59	-	-	128.59
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	2,427	6/14/2010	12/19/2013	2,427.05	-	-	2,427.05
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	64	7/26/2010	12/19/2013	64.29	-	-	64.29
56789 LT		262ESC9A6	ENERGY CONVERSION DEVICES INC SR NT CONV ESCROW CUSIP DATED 06/24/08 DUE 06/15/1	514	4/12/2011	12/19/2013	514.34	-	-	514.34
56789 LT		413627BL3	HARRAHS OPERATING CO INC DATED 12/01/09 DUE 06/01/17 11 25% PAR CALL 06/01/15 CALI	69,000	2/23/2010	2/4/2013	73,312.50	71,957.50	-	1,355.00
56789 LT		413627BL3	HARRAHS OPERATING CO INC DATED 12/01/09 DUE 06/01/17 11 25% PAR CALL 06/01/15 CALI	34,000	4/19/2010	2/4/2013	36,125.00	37,000.00	-	(875.00)
56789 LT		413627BL3	HARRAHS OPERATING CO INC DATED 12/01/09 DUE 06/01/17 11 25% PAR CALL 06/01/15 CALI	4,000	5/6/2010	2/4/2013	4,250.00	4,195.00	-	55.00
56789 LT		413627BL3	HARRAHS OPERATING CO INC DATED 12/01/09 DUE 06/01/17 11 25% PAR CALL 06/01/15 CALI	33,000	6/1/2010	2/4/2013	35,062.50	34,248.08	-	814.42
56789 LT		413627BL3	HARRAHS OPERATING CO INC DATED 12/01/09 DUE 06/01/17 11 25% PAR CALL 06/01/15 CALI	45,000	6/1/2010	9/27/2013	45,894.08	46,701.92	-	(807.84)
56789 LT		413627BL3	HARRAHS OPERATING CO INC DATED 12/01/09 DUE 06/01/17 11 25% PAR CALL 06/01/15 CALI	9,000	10/1/2010	9/27/2013	9,178.82	9,981.25	-	(802.43)

ACCT #	ST / LT	Symbol	Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (\$T)	\$ Gain/Loss (LT)
56789	LT	413627BL3	HARRAH'S OPERATING CO INC DATED 12/01/09 DUE 06/01/17 11 25% PAR CALL 06/01/15 CALL	5,000	11/5/2010	9/27/2013	5,099.34	5,675.00	-	(575.66)
56789	LT	413627BL3	HARRAH'S OPERATING CO INC DATED 12/01/09 DUE 06/01/17 11 25% PAR CALL 06/01/15 CALL	5,000	4/26/2011	9/27/2013	5,099.34	5,725.00	-	(625.66)
56789	LT	413627BL3	HARRAH'S OPERATING CO INC DATED 12/01/09 DUE 06/01/17 11 25% PAR CALL 06/01/15 CALL	126,000	8/9/2011	9/27/2013	128,503.42	133,257.75	-	(4,754.33)
56789	LT	413627BL3	HARRAH'S OPERATING CO INC DATED 12/01/09 DUE 06/01/17 11 25% PAR CALL 06/01/15 CALL	121,000	8/9/2011	12/19/2013	120,697.50	127,969.75	-	(7,272.25)
56789	LT	413627BL3	HARRAH'S OPERATING CO INC DATED 12/01/09 DUE 06/01/17 11 25% PAR CALL 06/01/15 CALL	4,000	8/19/2011	12/19/2013	3,990.00	4,190.61	-	(200.61)
56789	LT	451102AH0	ICAHN ENTERPRISES LP/CORP SR NT DATED 07/15/10 DUE 01/15/18 8.00% OID PAR CALL 01/	36,000	8/2/2010	2/4/2013	38,340.00	36,070.00	-	2,270.00
56789	LT	451102AH0	ICAHN ENTERPRISES LP/CORP SR NT DATED 07/15/10 DUE 01/15/18 8.00% OID PAR CALL 01/	91,000	10/6/2010	2/4/2013	96,915.00	92,592.50	-	4,322.50
56789	LT	451102AH0	ICAHN ENTERPRISES LP/CORP SR NT DATED 07/15/10 DUE 01/15/18 8.00% OID PAR CALL 01/	90,000	12/1/2010	2/4/2013	95,850.00	90,295.00	-	5,555.00
56789	LT	451102AH0	ICAHN ENTERPRISES LP/CORP SR NT DATED 07/15/10 DUE 01/15/18 8.00% OID PAR CALL 01/	3,000	12/20/2010	2/4/2013	3,195.00	3,032.50	-	162.50
56789	LT	451102AH0	ICAHN ENTERPRISES LP/CORP SR NT DATED 07/15/10 DUE 01/15/18 8.00% OID PAR CALL 01/	3,000	1/12/2011	2/4/2013	3,195.00	3,055.00	-	140.00
56789	LT	451102AH0	ICAHN ENTERPRISES LP/CORP SR NT DATED 07/15/10 DUE 01/15/18 8.00% OID PAR CALL 01/	9,000	7/19/2011	2/4/2013	9,585.00	9,340.00	-	245.00
56789	LT	451102AH0	ICAHN ENTERPRISES LP/CORP SR NT DATED 07/15/10 DUE 01/15/18 8.00% OID PAR CALL 01/	422,000	8/12/2011	2/4/2013	449,430.00	416,750.00	-	32,680.00
56789	LT	451102AH0	ICAHN ENTERPRISES LP/CORP SR NT DATED 07/15/10 DUE 01/15/18 8.00% OID PAR CALL 01/	5,000	8/19/2011	2/4/2013	5,325.00	4,862.50	-	462.50
56789	LT	45031TAR5	ITC DELTACOM INC SR SECD NT DATED 04/09/10 DUE 04/01/16 10.50% OID PAR CALL 04/01/16	58,000	1/13/2011	2/4/2013	60,900.00	64,285.64	-	(3,385.64)
56789	LT	45031TAR5	ITC DELTACOM INC SR SECD NT DATED 04/09/10 DUE 04/01/16 10.50% OID PAR CALL 04/01/16	11,000	3/31/2011	2/4/2013	11,550.00	12,207.50	-	(657.50)
56789	LT	45031TAR5	ITC DELTACOM INC SR SECD NT DATED 04/09/10 DUE 04/01/16 10.50% OID PAR CALL 04/01/16	110,000	8/15/2011	2/4/2013	115,500.00	110,850.00	-	4,650.00
56789	LT	45031TAR5	ITC DELTACOM INC SR SECD NT DATED 04/09/10 DUE 04/01/16 10.50% OID PAR CALL 04/01/16	1,000	9/20/2011	2/4/2013	1,050.00	1,035.11	-	14.89
56789	LT	45031TAR5	ITC DELTACOM INC SR SECD NT DATED 04/09/10 DUE 04/01/16 10.50% OID PAR CALL 04/01/16	225,000	9/20/2011	5/14/2013	238,594.41	232,899.89	-	5,694.52
56789	LT	45031TAR5	ITC DELTACOM INC SR SECD NT DATED 04/09/10 DUE 04/01/16 10.50% OID PAR CALL 04/01/16	25,000	10/31/2011	5/14/2013	26,510.49	26,025.00	-	485.49
56789	LT	45031TAR5	ITC DELTACOM INC SR SECD NT DATED 04/09/10 DUE 04/01/16 10.50% OID PAR CALL 04/01/16	61,000	11/15/2011	5/14/2013	64,685.00	63,312.50	-	1,373.10
56789	LT	527298AP8	LEVEL 3 FING INC SR NT DATED 01/20/10 DUE 02/01/18 10.00% OID PAR CALL 02/01/16 CALL	100,000	5/24/2011	2/4/2013	111,000.00	108,894.08	-	2,105.92
56789	LT	527298AP8	LEVEL 3 FING INC SR NT DATED 01/20/10 DUE 02/01/18 10.00% OID PAR CALL 02/01/16 CALL	31,000	5/24/2011	9/30/2013	33,090.24	33,757.17	-	(666.93)
56789	LT	527298AP8	LEVEL 3 FING INC SR NT DATED 01/20/10 DUE 02/01/18 10.00% OID PAR CALL 02/01/16 CALL	82,000	5/26/2011	9/30/2013	87,529.02	88,954.00	-	(1,424.98)
56789	LT	527298AP8	LEVEL 3 FING INC SR NT DATED 01/20/10 DUE 02/01/18 10.00% OID PAR CALL 02/01/16 CALL	230,000	8/9/2011	9/30/2013	245,508.24	230,597.55	-	14,910.69
56789	LT	527298AP8	LEVEL 3 FING INC SR NT DATED 01/20/10 DUE 02/01/18 10.00% OID PAR CALL 02/01/16 CALL	25,000	8/9/2011	10/28/2013	26,715.63	25,064.95	-	1,650.68
56789	LT	527298AP8	LEVEL 3 FING INC SR NT DATED 01/20/10 DUE 02/01/18 10.00% OID PAR CALL 02/01/16 CALL	175,000	8/18/2011	10/28/2013	187,009.37	177,650.00	-	9,359.37
56789	LT	56808RAD8	MARINA DISTRICT FINANCE CO SR SEC 9.875%18 DATED 02/15/11 DUE 08/15/18 9.87% OID F	147,000	9/13/2012	9/27/2013	159,660.38	149,583.41	-	10,076.97
56789	LT	56808RAD8	MARINA DISTRICT FINANCE CO SR SEC 9.875%18 DATED 02/15/11 DUE 08/15/18 9.87% OID F	53,000	9/17/2012	9/27/2013	57,564.62	54,405.05	-	3,159.57
56789	LT	56808RAD8	MARINA DISTRICT FINANCE CO SR SEC 9.875%18 DATED 02/15/11 DUE 08/15/18 9.87% OID F	43,000	9/17/2012	10/17/2013	46,813.46	44,139.95	-	2,673.51
56789	LT	56808RAD8	MARINA DISTRICT FINANCE CO SR SEC 9.875%18 DATED 02/15/11 DUE 08/15/18 9.87% OID F	279,000	10/9/2012	10/17/2013	303,743.13	287,395.00	-	16,348.13
56789	LT	56808RAD8	MARINA DISTRICT FINANCE CO SR SEC 9.875%18 DATED 02/15/11 DUE 08/15/18 9.87% OID F	6,000	10/10/2012	10/17/2013	6,532.11	6,205.00	-	327.11
56789	LT	56808RAD8	MARINA DISTRICT FINANCE CO SR SEC 9.875%18 DATED 02/15/11 DUE 08/15/18 9.87% OID F	8,000	10/12/2012	10/17/2013	8,709.48	8,245.00	-	464.48
56789	LT	67021BAE9	NII CAP CORP SR NT DATED 03/29/11 DUE 04/01/21 7.62% PAR CALL 04/01/19 CALL 04/01/16	36,000	5/16/2012	10/1/2013	25,107.66	31,725.45	-	(6,617.79)
56789	LT	67021BAE9	NII CAP CORP SR NT DATED 03/29/11 DUE 04/01/21 7.62% PAR CALL 04/01/19 CALL 04/01/16	349,000	6/12/2012	10/1/2013	243,404.84	299,984.63	-	(56,579.79)
56789	LT	654679AB5	NISKA GAS STORAGE US LLC / FIN CORP / CDA ULC / CDA FIN CORP DATED 09/15/10 DUE 03/1/	24,000	1/18/2012	2/4/2013	24,840.00	23,005.00	-	1,835.00
56789	LT	654679AB5	NISKA GAS STORAGE US LLC / FIN CORP / CDA ULC / CDA FIN CORP DATED 09/15/10 DUE 03/1/	86,000	1/30/2012	2/4/2013	89,010.00	82,887.83	-	6,122.17
56789	LT	654679AB5	NISKA GAS STORAGE US LLC / FIN CORP / CDA ULC / CDA FIN CORP DATED 09/15/10 DUE 03/1/	207,000	1/30/2012	12/19/2013	214,478.74	199,509.09	-	14,969.65
56789	LT	654679AB5	NISKA GAS STORAGE US LLC / FIN CORP / CDA ULC / CDA FIN CORP DATED 09/15/10 DUE 03/1/	110,000	1/30/2012	12/19/2013	113,575.00	106,019.33	-	7,555.67
56789	LT	654679AB5	NISKA GAS STORAGE US LLC / FIN CORP / CDA ULC / CDA FIN CORP DATED 09/15/10 DUE 03/1/	4,000	3/14/2012	12/19/2013	4,130.00	3,810.00	-	320.00
56789	LT	654679AB5	NISKA GAS STORAGE US LLC / FIN CORP / CDA ULC / CDA FIN CORP DATED 09/15/10 DUE 03/1/	3,000	4/16/2012	12/19/2013	3,097.50	2,852.50	-	245.00
56789	LT	654679AB5	NISKA GAS STORAGE US LLC / FIN CORP / CDA ULC / CDA FIN CORP DATED 09/15/10 DUE 03/1/	13,000	6/18/2012	12/19/2013	13,422.50	12,496.06	-	926.44
56789	LT	654679AB5	NISKA GAS STORAGE US LLC / FIN CORP / CDA ULC / CDA FIN CORP DATED 09/15/10 DUE 03/1/	92,000	12/17/2012	12/19/2013	94,300.00	94,765.71	-	(465.71)
56789	LT	654679AB5	NISKA GAS STORAGE US LLC / FIN CORP / CDA ULC / CDA FIN CORP DATED 09/15/10 DUE 03/1/	16,000	2/10/2011	2/4/2013	17,200.00	16,753.00	-	447.00
56789	LT	654679AB5	NISKA GAS STORAGE US LLC / FIN CORP / CDA ULC / CDA FIN CORP DATED 09/15/10 DUE 03/1/	34,000	6/3/2011	2/4/2013	36,550.00	35,827.10	-	722.90
56789	LT	654679AB5	NISKA GAS STORAGE US LLC / FIN CORP / CDA ULC / CDA FIN CORP DATED 09/15/10 DUE 03/1/	71,000	6/3/2011	9/30/2013	74,816.25	74,815.40	-	0.85
56789	LT	654679AB5	NISKA GAS STORAGE US LLC / FIN CORP / CDA ULC / CDA FIN CORP DATED 09/15/10 DUE 03/1/	528,000	8/16/2011	9/30/2013	556,380.00	533,305.00	-	23,075.00
56789	LT	654679AB5	NISKA GAS STORAGE US LLC / FIN CORP / CDA ULC / CDA FIN CORP DATED 09/15/10 DUE 03/1/	50,000	4/25/2012	9/30/2013	51,912.50	49,708.06	-	2,204.44
56789	LT	654679AB5	NISKA GAS STORAGE US LLC / FIN CORP / CDA ULC / CDA FIN CORP DATED 09/15/10 DUE 03/1/	125,000	4/25/2012	12/19/2013	129,375.00	124,270.14	-	5,104.86
56789	LT	654679AB5	NISKA GAS STORAGE US LLC / FIN CORP / CDA ULC / CDA FIN CORP DATED 09/15/10 DUE 03/1/	5,000	1/25/2012	2/4/2013	3,375.00	4,412.50	-	(1,037.50)

ACCT #	ST / LT	Symbol	Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)
56789	LT	750438AE3	RADIOSHACK CORP SR NT 6.75%19 DATED 05/03/11 DUE 05/15/19 6.75% OID	3,000	1/31/2012	2/4/2013	2,025.00	2,567.50	-	(542.50)
56789	LT	750438AE3	RADIOSHACK CORP SR NT 6.75%19 DATED 05/03/11 DUE 05/15/19 6.75% OID	280,000	2/9/2012	7/22/2013	213,125.00	231,712.63	-	(18,587.63)
56789	LT	750438AE3	RADIOSHACK CORP SR NT 6.75%19 DATED 05/03/11 DUE 05/15/19 6.75% OID	132,000	2/9/2012	10/1/2013	93,376.80	109,235.96	-	(15,859.16)
56789	LT	750438AE3	RADIOSHACK CORP SR NT 6.75%19 DATED 05/03/11 DUE 05/15/19 6.75% OID	118,000	3/13/2012	10/1/2013	83,473.20	97,066.80	-	(13,593.60)
56789	LT	750438AE3	RADIOSHACK CORP SR NT 6.75%19 DATED 05/03/11 DUE 05/15/19 6.75% OID	132,000	3/13/2012	12/19/2013	84,810.00	108,583.20	-	(23,773.20)
56789	LT	750438AE3	RADIOSHACK CORP SR NT 6.75%19 DATED 05/03/11 DUE 05/15/19 6.75% OID	45,000	3/28/2012	12/19/2013	28,912.50	36,125.00	-	(7,212.50)
56789	LT	911358AK5	UNITED REFNG CO SR SEC NT10 5%18 DATED 06/23/11 DUE 02/28/18 10.50% OID	99,000	9/10/2012	7/31/2013	107,544.76	107,544.76	-	-
56789	LT	911358AK5	UNITED REFNG CO SR SEC NT10 5%18 DATED 06/23/11 DUE 02/28/18 10.50% OID	173,000	9/10/2012	9/12/2013	193,304.12	187,931.74	-	5,372.38
SUBTOTAL							7,956,305.39	8,746,684.12	-	(790,378.73)

J. P. MORGAN CLEARING CORP. OH4-RM00 P.O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY		Account No: 516-52064 Account Name: MAYS FAMILY FOUNDATION Taxpayer Identification Number: 74-2891624 Account Executive No: 100	Introducing Firm Sendero Securities, LLC (210) 805-0171
ORIGINAL		12/31/13	

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Covered Short Term Gain or Loss - Cost Basis Reported to IRS

Box 6a: Report on Form 8949, Part I, with Box A checked
Box 6b: Basis Report to IRS
Box 1c: Type of Gain or Loss: Short Term

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(Box 1a)	(Box 1b)	(Box 8)	(Box 1d)	(Box 1e)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 2b)	* REALIZED GAIN / (LOSS)
Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity Sold	Sales Price Less Commission and Option Premiums	Cost or Other Basis	Wash Sale Loss Disallowed	Federal Income Tax Withheld	Loss Not Allowed	
01/29/13 H	11/27/12	APPLE INC	AAPL	25.00000	11,431.48	14,686.00	3,254.52	0.00	0.00	0.00
			037833100							
01/29/13 H	10/15/12	APPLE INC	AAPL	28.00000	12,803.26	17,758.05	4,954.79	0.00	0.00	0.00
			037833100							
01/29/13 H	10/12/12	APPLE INC	AAPL	35.00000	16,004.07	22,200.19 W	6,196.12	0.00	0.00	0.00
			037833100							
10/08/13 H	11/27/12	APPLE INC	AAPL	25.00000	12,055.22	14,686.00	0.00	0.00	0.00	(2,630.78)
			037833100							
10/08/13 H	12/07/12	APPLE INC	AAPL	42.00000	20,252.76	22,619.82	0.00	0.00	0.00	(2,367.06)
			037833100							
10/08/13 H	01/23/13	APPLE INC	AAPL	55.00000	26,521.48	37,805.15 W	0.00	0.00	0.00	(11,283.67)
			037833100							
12/05/13 H	01/23/13	APPLE INC	AAPL	24.00000	13,742.32	12,235.95 W	0.00	0.00	0.00	1,506.37
			037833100							
04/16/13 H	10/09/12	***CORE LABORATORIES NV	CLB	83.00000	10,677.47	8,500.87 W	0.00	0.00	0.00	2,176.60
			N22717107							
08/28/13 H	10/09/12	***CORE LABORATORIES NV	CLB	300.00000	46,509.72	30,726.02	0.00	0.00	0.00	15,783.70
			N22717107							
10/15/13 H	05/30/13	CITRIX SYSTEMS INC	CTXS	653.00000	38,062.38	42,768.93	0.00	0.00	0.00	(4,706.55)
			177376100							
01/29/13 H	06/08/12	COACH INC	COH	141.00000	7,341.55	9,015.76	0.00	0.00	0.00	(1,674.21)
			189754104							
02/01/13 H	09/21/12	COACH INC	COH	33.00000	1,653.07	1,867.36 W	0.00	0.00	0.00	(214.29)
			189754104							

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J.P. MORGAN CLEARING CORP.
OH4-RM00
P.O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No. 516-52064
Account Name: MAYS FAMILY FOUNDATION
Taxpayer Identification Number. 74-2891624
Account Executive No 100
ORIGINAL. 12/31/13

Introducing Firm
Sendero Securities, LLC
(210) 805-0171

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Covered Short Term Gain or Loss - Cost Basis Reported to IRS

Box 6a: Report on Form 8949, Part I, with Box A checked
Box 6b: Basis Report to IRS
Box 1c: Type of Gain or Loss: Short Term

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(Box 1a)	(Box 1b)	(Box 8)	(Box 1d)	(Box 1e)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 2b)
Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity Sold	Sales Price Less Commission and Option Premiums	Cost or Other Basis	Wash Sale Loss Disallowed	Federal Income Tax Withheld	Loss Not Allowed
02/01/13 H	09/21/12	COACH INC	COH	449 00000	22,323.21	25,407.45	0.00	0.00	(3,084.24)
			189754104						
02/01/13 H	08/15/12	COACH INC	COH	479.00000	23,814.74	26,656.93	0.00	0.00	(2,842.19)
			189754104						
02/01/13 H	06/08/12	COACH INC	COH	804.00000	40,274.77	51,409.03	0.00	0.00	(11,134.26)
			189754104						
02/06/13 H	08/15/12	COACH INC	COH	176 00000	8,612.71	9,794.61	0.00	0.00	(1,181.90)
			189754104						
02/06/13 H	08/09/12	COACH INC	COH	1,039 00000	50,844.35	57,236.44	0.00	0.00	(6,392.09)
			189754104						
02/15/13 H	08/09/12	COACH INC	COH	276.00000	13,369.32	15,204.29	0.00	0.00	(1,834.97)
			189754104						
04/22/13 H	03/04/13	DAVITA HEALTHCARE PARTNERS INC	DVA	168.00000	20,568.88	20,363.13	0.00	0.00	205.75
			23918K108						
01/29/13 H	01/31/12	DANAHER CORP	DHR	207.00000	12,666.46	10,877.08	0.00	0.00	1,789.38
			235851102						
01/29/13 H	11/08/12	EXPRESS SCRIPTS HOLDING COMPANY	ESRX	739.00000	39,856.55	40,678.58	0.00	0.00	(822.03)
			30219G108						
04/22/13 H	11/08/12	EXPRESS SCRIPTS HOLDING COMPANY	ESRX	208 00000	11,532.69	11,449.45	0.00	0.00	83.24
			30219G108						
01/29/13 H	11/30/12	ECOLAB INC	ECL	263.00000	19,167.79	18,949.94	0.00	0.00	217.85
			278865100						

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J.P. MORGAN CLEARING CORP
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No: 516-52064
Account Name: MAYS FAMILY FOUNDATION
Taxpayer Identification Number: 74-2691624
Account Executive No: 100

Introducing Firm
Sendero Securities, LLC
(210) 805-0171

ORIGINAL: 12/31/13

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Covered Short Term Gain or Loss - Cost Basis Reported to IRS

Box 6a: Report on Form 8949, Part I, with Box A checked
Box 6b: Basis Report to IRS
Box 1c: Type of Gain or Loss: Short Term

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(Box 1a)	(Box 1b)	(Box 8)	(Box 1d)	(Box 1e)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 2b)	* REALIZED
Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity Sold	Sales Price Less Commission and Option Premiums	Cost or Other Basis	Wash Sale Loss Disallowed	Federal Income Tax Withheld	Loss Not Allowed	GAIN / (LOSS)
01/29/13 H	04/24/12	FMC TECHNOLOGIES INC	CUSIP							(444 91)
01/29/13 H	04/24/12	FMC TECHNOLOGIES INC	FTI	475.00000	22,208.80	22,653.71	0.00	0.00	0.00	3,316.54
01/29/13 H	08/15/12	INTUITIVE SURGICAL INC NEW	ISRG	60.00000	34,363.02	31,046.48	0.00	0.00	0.00	3,316.54
12/17/13 H	03/01/13	IDEXX LABORATORIES CORP	IDXX	318.00000	32,987.79	29,015.90	0.00	0.00	0.00	3,971.89
01/29/13 H	03/16/12	ESTEE LAUDER COMPANIES INC	EL	475.00000	30,284.57	30,284.81	0.24	0.00	0.00	0.00
01/29/13 H	09/24/12	MASTERCARD INC	MA	66.00000	34,275.85	30,055.90	0.00	0.00	0.00	4,219.95
09/03/13 H	09/24/12	MASTERCARD INC	MA	2.00000	1,228.51	910.78	0.00	0.00	0.00	317.73
01/29/13 H	07/18/12	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	MJN	11.00000	756.58	803.90	47.32	0.00	0.00	0.00
05/03/13 H	07/18/12	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	MJN	506.00000	40,637.49	36,979.41	0.00	0.00	0.00	3,658.08
01/29/13 H	12/17/12	QUALCOMM INC	QCOM	578.00000	36,768.67	35,762.94	0.00	0.00	0.00	1,005.73
01/29/13 S	01/31/12	SALESFORCE.COM INC	CRM	49.00000	8,547.64	5,730.15 T	0.00	0.00	0.00	2,817.49
01/29/13 S	08/06/12	SALESFORCE.COM INC	CRM	73.00000	12,734.25	9,718.25 T	0.00	0.00	0.00	3,016.00

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J.P. MORGAN CLEARING CORP.
OH4-RM00
P.O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No: 516-52064
Account Name: MAYS FAMILY FOUNDATION
Taxpayer Identification Number: 74-2691624

Introducing Firm
Sendero Securities, LLC
(210) 805-0171

Account Executive No: 100

ORIGINAL: 12/31/13

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)
Covered Short Term Gain or Loss - Cost Basis Reported to IRS

Box 6a:

Report on Form 8949, Part I, with Box A checked

Box 6b: Basis Report to IRS

Box 1c: Type of Gain or Loss: Short Term

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(Box 1a)		(Box 1b)	(Box 8)		(Box 1d)	(Box 1e)	(Box 2a)		(Box 3)	(Box 5)	(Box 4)	(Box 2b)	* REALIZED GAIN / (LOSS)
Date of Sale or Exchange		Date of Acquisition	Description	Symbol	Quantity Sold		Sales Price Less Commission and Option Premiums		Cost or Other Basis	Wash Sale Loss Disallowed	Federal Income Tax Withheld	Loss Not Allowed	
01/29/13 H		11/01/12	STARBUCKS CORP	SBUX 855244109	612 00000		34,005.31		28,469.87	0.00	0.00	0.00	5,535.44
05/20/13 H		02/22/13	STARBUCKS CORP	SBUX 855244109	414 00000		26,439.58		22,395.12	0.00	0.00	0.00	4,044.46
07/10/13 H		02/22/13	STARBUCKS CORP	SBUX 855244109	186 00000		12,637.07		10,051.58	0.00	0.00	0.00	2,575.49
07/10/13 H		11/01/12	STARBUCKS CORP	SBUX 855244109	350 00000		23,779.42		16,281.79	0.00	0.00	0.00	7,497.63
10/02/13 H		11/01/12	STARBUCKS CORP	SBUX 855244109	549 00000		42,312.16		25,539.15	0.00	0.00	0.00	16,773.01
39 ITEMS - Total										14,452.99	858,606.77	0.00	29,899.18

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J P MORGAN CLEARING CORP. OH4-RM00 P.O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	Account No: 516-52084 Account Name: MAYS FAMILY FOUNDATION Taxpayer Identification Number: 74-2891824 Account Executive No: 100 ORIGINAL: 12/31/13	Introducing Firm Sendero Securities, LLC (210) 805-0171
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2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)
Covered Long Term Gain or Loss - Cost Basis Reported to IRS

Box 6a: Report on Form 8949, Part II, with Box D checked
 Box 6b: Basis Report to IRS
 Box 1c: Type of Gain or Loss: Long Term

* JPMCC does not report Realized Gain / Loss to IRS and is not responsible for the accuracy of such information.

(Box 1a)	(Box 1b)	(Box 8)	(Box 1d)	(Box 1e)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 2b)	* REALIZED GAIN / (LOSS)
Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity Sold	Sales Price Less Commission and Option Premiums	Cost or Other Basis	Wash Sale Loss Disallowed	Federal Income Tax Withheld	Loss Not Allowed	
01/29/13 H	08/01/11	ANSYS INC	ANSS	265.00000	19,568.06	13,329.61	0.00	0.00	0.00	6,238.45
			03662Q105							
10/29/13 H	08/01/11	ANSYS INC	ANSS	375.00000	32,984.87	18,862.65	0.00	0.00	0.00	14,122.22
			03662Q105							
01/29/13 H	10/28/11	AMPHENOL CORP NEW-CL A	APH	222.00000	15,032.93	10,919.88	0.00	0.00	0.00	4,113.05
			032095101							
05/03/13 H	08/01/11	AMPHENOL CORP NEW-CL A	APH	314.00000	24,095.21	15,222.78	0.00	0.00	0.00	8,872.43
			032095101							
05/03/13 H	10/28/11	AMPHENOL CORP NEW-CL A	APH	337.00000	25,860.15	16,576.57	0.00	0.00	0.00	9,283.58
			032095101							
01/29/13 H	08/01/11	***ACCENTURE PLC IRELAND SHS CL A	ACN	394.00000	28,261.74	23,261.80	0.00	0.00	0.00	4,999.94
			G1151C101							
05/03/13 H	08/01/11	***ACCENTURE PLC IRELAND SHS CL A	ACN	483.00000	38,630.75	28,516.37	0.00	0.00	0.00	10,114.38
			G1151C101							
12/05/13 H	01/23/13	APPLE INC	AAPL	33.00000	18,895.69	21,465.43 W	0.00	0.00	0.00	(2,569.74)
			037833100							
01/29/13 H	09/16/11	***CORE LABORATORIES NV	CLB	225.00000	26,951.72	23,772.13	0.00	0.00	0.00	3,179.59
			N22717107							
04/16/13 H	10/09/12	***CORE LABORATORIES NV	CLB	29.00000	3,730.68	2,985.38 W	0.00	0.00	0.00	745.30
			N22717107							
04/16/13 H	09/16/11	***CORE LABORATORIES NV	CLB	34.00000	4,373.91	3,592.23	0.00	0.00	0.00	781.68
			N22717107							

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J.P. MORGAN CLEARING CORP. OH4-RM00 P.O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	Account No. 516-52084 Account Name: MAYS FAMILY FOUNDATION Taxpayer Identification Number: 74-2691624 Account Executive No: 100	Introducing Firm Sendero Securities, LLC (210) 805-0171
ORIGINAL		12/31/13

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)
Covered Long Term Gain or Loss - Cost Basis Reported to IRS

Box 6a: Report on Form 8949, Part II, with Box D checked
 Box 6b: Basis Reported to IRS
 Box 1c: Type of Gain or Loss: Long Term

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(Box 1a)		(Box 1b)	(Box 8)		(Box 1d)		(Box 1e)	(Box 2a)		(Box 3)		(Box 5)		(Box 4)		(Box 2b)	
Date of Sale or Exchange		Date of Acquisition	Description	Symbol		Quantity Sold	Sales Price Less Commission and Option Premiums	Cost or Other Basis	Wash Sale Loss Disallowed	Federal Income Tax Withheld	Loss Not Allowed	* REALIZED GAIN / (LOSS)					
					CUSIP												
01/29/13 H		08/01/11	CITRIX SYSTEMS INC	CTXS	177376100	272.00000	18,728.10	19,316.90	0.00	0.00		(588.80)					
10/15/13 H		08/03/11	CITRIX SYSTEMS INC	CTXS	177376100	500.00000	29,144.24	35,054.25	0.00	0.00		(5,910.01)					
10/15/13 H		01/04/11	CITRIX SYSTEMS INC	CTXS	177376100	609.00000	35,497.69	41,278.02	0.00	0.00		(5,780.33)					
10/15/13 H		08/01/11	CITRIX SYSTEMS INC	CTXS	177376100	1,490.00000	86,849.84	105,816.82	0.00	0.00		(18,966.98)					
01/29/13 H		08/01/11	COVANCE INC	CVD	222816100	394.00000	26,373.57	21,875.63	0.00	0.00		4,497.94					
03/07/13 H		08/01/11	COVANCE INC	CVD	222816100	955.00000	64,275.30	53,023.41	0.00	0.00		11,251.89					
07/17/13 H		08/01/11	COVANCE INC	CVD	222816100	165.00000	12,979.28	9,161.11	0.00	0.00		3,818.17					
01/29/13 H		08/01/11	COSTCO WHOLESALE CORP-NEW	COST	22160K105	237.00000	24,423.89	18,485.83	0.00	0.00		5,938.06					
01/23/13 H		06/28/11	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	192446102	70.00000	5,422.92	5,114.36	0.00	0.00		308.56					
01/23/13 H		07/07/11	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	192446102	230.00000	17,818.18	17,752.88	0.00	0.00		65.30					
01/23/13 H		08/01/11	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	192446102	518.00000	40,129.63	36,710.19	0.00	0.00		3,419.44					
01/29/13 H		08/01/11	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	192446102	363.00000	28,164.81	25,725.48	0.00	0.00		2,439.33					

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J.P. MORGAN CLEARING CORP
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No: 516-52064
Account Name: MAYS FAMILY FOUNDATION
Taxpayer Identification Number: 74-2691624
Account Executive No. 100

Introducing Firm
Sendero Securities, LLC
(210) 805-0171

ORIGINAL: 12/31/13

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)
Covered Long Term Gain or Loss - Cost Basis Reported to IRS

Box 6a: Report on Form 8949, Part II, with Box D checked
Box 6b: Basis Report to IRS
Box 1c: Type of Gain or Loss: Long Term

* JPMCC does not report Realized Gain / Loss to IRS and is not responsible for the accuracy of such information.

(Box 1a)		(Box 1b)	(Box 8)		(Box 1d)	(Box 1e)	(Box 2a)		(Box 3)	(Box 5)		(Box 4)	(Box 2b)		* REALIZED GAIN / (LOSS)
Date of Sale or Exchange		Date of Acquisition	Description	Symbol	CUSIP	Quantity Sold	Sales Price Less Commission and Option Premiums		Cost or Other Basis	Wash Sale Loss Disallowed	Federal Income Tax Withheld	Loss Not Allowed			
04/25/13 H		08/01/11	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102		666 00000	41,164 85		47,198 82	0.00	0.00				(6,033 97)
05/16/13 H		08/01/11	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102		1,049.00000	67,441 31		74,341.69	0.00	0.00				(6,900.38)
01/28/13 H		08/01/11	COACH INC	COH 189754104		834.00000	42,851 96		54,488 89	0.00	0.00				(11,636.93)
01/29/13 H		08/01/11	COACH INC	COH 189754104		341.00000	17,755 08		22,279.03	0.00	0.00				(4,523 95)
02/01/13 H		09/21/12	COACH INC	COH 189754104		79 00000	3,957.34		5,194 66 W	0.00	0.00				(1,237.32)
02/15/13 H		01/04/11	COACH INC	COH 189754104		727 00000	35,215 56		39,592 42	0.00	0.00				(4,376 86)
02/27/13 H		03/15/11	COACH INC	COH 189754104		111.00000	5,349 54		5,808 09	0.00	0.00				(458 55)
02/27/13 H		01/04/11	COACH INC	COH 189754104		156.00000	7,518.27		8,495 76	0.00	0.00				(977 49)
02/27/13 H		08/19/11	COACH INC	COH 189754104		615.00000	29,639 31		29,514.15	0.00	0.00				125.16
01/29/13 H		08/01/11	DAVITA HEALTHCARE PARTNERS INC	DVA 23918K108		192 00000	21,968.50		15,326.00	0.00	0.00				6,642.50
01/29/13 H		10/28/11	DANAHER CORP	DHR 235851102		329.00000	20,131 72		16,753.55	0.00	0.00				3,378.17
04/22/13 H		07/07/11	EXPRESS SCRIPTS HOLDING COMPANY	ESRX 30219G108		140.00000	7,762.39		7,631.18	0.00	0.00				131.21

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J.P. MORGAN CLEARING CORP.
OH4-RM00
P.O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No 516-52084
Account Name: MAYS FAMILY FOUNDATION
Taxpayer Identification Number 74-2691624
Account Executive No 100

Introducing Firm
Sendero Securities, LLC
(210) 805-0171

ORIGINAL: 12/31/13

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)
Covered Long Term Gain or Loss - Cost Basis Reported to IRS

Box 6a: Report on Form 8949, Part II, with Box D checked Box 6b: Basis Report to IRS Box 1c: Type of Gain or Loss: Long Term

* JPMCC does not report Realized Gain / Loss to IRS and is not responsible for the accuracy of such information.

(Box 1a)		(Box 1b)	(Box 8)		(Box 1d)	(Box 1e)	(Box 2a)		(Box 3)		(Box 5)		(Box 4)		(Box 2b)		* REALIZED GAIN / (LOSS)
Date of Sale or Exchange		Date of Acquisition	Description	Symbol	CUSIP	Quantity Sold	Sales Price Less Commission and Option Premiums		Cost or Other Basis		Wash Sale Loss Disallowed		Federal Income Tax Withheld		Loss Not Allowed		
07/09/13 H		07/07/11	EXPRESS SCRIPTS HOLDING COMPANY		ESRX 30219G108	483.00000	30,983.59		26,327.55		0.00		0.00		0.00		4,656.04
01/29/13 H		03/07/11	FLUOR CORP NEW	FLR	343412102	163.00000	10,729.99		11,303.32		0.00		0.00		0.00		(573.33)
01/29/13 H		07/07/11	FLUOR CORP NEW	FLR	343412102	377.00000	24,817.21		25,001.70		0.00		0.00		0.00		(184.49)
05/29/13 H		08/01/11	FLUOR CORP NEW	FLR	343412102	129.00000	8,222.89		8,117.67		0.00		0.00		0.00		105.22
05/29/13 H		07/07/11	FLUOR CORP NEW	FLR	343412102	505.00000	32,190.38		33,490.34		0.00		0.00		0.00		(1,299.96)
01/29/13 H		08/01/11	FMC TECHNOLOGIES INC	FTI	30249U101	161.00000	7,527.61		7,284.25		0.00		0.00		0.00		243.36
04/16/13 H		08/01/11	FMC TECHNOLOGIES INC	FTI	30249U101	423.00000	21,001.23		19,138.13		0.00		0.00		0.00		1,863.10
08/07/13 H		11/09/11	FOSSIL GROUP INC	FOSL	34988V106	57.00000	6,897.40		5,255.05		0.00		0.00		0.00		1,642.35
08/07/13 H		09/22/11	FOSSIL GROUP INC	FOSL	34988V106	319.00000	38,601.22		29,087.20		0.00		0.00		0.00		9,514.02
01/03/13 H		11/09/11	FOSSIL INC	349882100		15.00000	1,417.60		1,382.91		0.00		0.00		0.00		34.69
01/03/13 H		08/25/11	FOSSIL INC	349882100		329.00000	31,092.73		30,937.62		0.00		0.00		0.00		155.11
01/29/13 H		11/09/11	FOSSIL INC	349882100		241.00000	25,630.24		22,218.71		0.00		0.00		0.00		3,411.53
01/29/13 H		08/01/11	GOOGLE INC CLA	GOOG	38259P508	62.00000	46,783.41		37,670.74		0.00		0.00		0.00		9,112.67

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J.P. MORGAN CLEARING CORP
OH4-RM00
P.O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No. 516-52064
Account Name: MAYS FAMILY FOUNDATION
Taxpayer Identification Number. 74-2891624
Account Executive No: 100

Introducing Firm
Sendero Securities, LLC
(210) 805-0171

ORIGINAL 12/31/13

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)
Covered Long Term Gain or Loss - Cost Basis Reported to IRS

Box 6a: Report on Form 8949, Part II, with Box D checked Box 6b: Basis Report to IRS Box 1c: Type of Gain or Loss: Long Term

* JPMCC does not report Realized Gain / Loss to IRS and is not responsible for the accuracy of such information.

(Box 1a)		(Box 1b)	(Box 8)		(Box 1d)		(Box 1e)	(Box 2a)		(Box 3)		(Box 5)		(Box 4)		(Box 2b)	
Date of Sale or Exchange	Date of Acquisition	Description	Symbol		Quantity Sold	Sales Price Less Commission and Option Premiums	Cost or Other Basis	Wash Sale Loss Disallowed	Federal Income Tax Withheld	Loss Not Allowed	* REALIZED GAIN / (LOSS)						
			CUSIP														
03/04/13 H	08/01/11	GOOGLE INC CL A	GOOG	38259P508	48 00000	39,117.56	29,164.44	0.00	0.00		9,953.12						
05/03/13 H	08/01/11	GOOGLE INC CL A	GOOG	38259P508	86 00000	72,378.17	52,252.96	0.00	0.00		20,125.21						
01/29/13 H	08/01/11	***GENPACT LIMITED	G	G3922B107	961.00000	16,033.34	15,941.16	0.00	0.00		92.18						
01/29/13 H	08/01/11	IDEXX LABORATORIES CORP	IDXX	45168D104	217.00000	21,209.29	17,747.28	0.00	0.00		3,462.01						
12/17/13 H	01/04/11	IDEXX LABORATORIES CORP	IDXX	45168D104	604 00000	62,656.06	42,101.28	0.00	0.00		20,554.78						
12/17/13 H	08/01/11	IDEXX LABORATORIES CORP	IDXX	45168D104	1,302 00000	135,063.22	106,483.67	0.00	0.00		28,579.55						
04/15/13 H	03/16/12	ESTEE LAUDER COMPANIES INC CL A	EL	518439104	404.00000	27,115.70	25,758.03	0.00	0.00		1,357.67						
05/03/13 H	03/16/12	ESTEE LAUDER COMPANIES INC CL A	EL	518439104	655.00000	46,443.10	41,761.16	0.00	0.00		4,681.94						
09/03/13 H	01/04/11	MASTERCARD INC	MA	57638Q104	329.00000	202,089.57	73,110.38	0.00	0.00		128,979.19						
09/03/13 H	08/01/11	MASTERCARD INC	MA	57638Q104	413.00000	253,686.90	125,947.08	0.00	0.00		127,739.82						
01/29/13 H	01/17/12	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	MJN	582839106	417 00000	28,681.44	32,357.18 W	3,675.74	0.00		0.00						

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J.P. MORGAN CLEARING CORP.
OH4-RM00
P.O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No: 516-52064
Account Name: MAYS FAMILY FOUNDATION
Taxpayer Identification Number: 74-2691624
Account Executive No: 100

Introducing Firm
Sendero Securities, LLC
(210) 805-0171

ORIGINAL: 12/31/13

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)
Covered Long Term Gain or Loss - Cost Basis Reported to IRS

Box 6a: Report on Form 8849, Part II, with Box D checked
Box 6b: Basis Report to IRS
Box 1c: Type of Gain or Loss: Long Term

* JPMCC does not report Realized Gain / Loss to IRS and is not responsible for the accuracy of such information.

(Box 1a)		(Box 1b)	(Box 1d)		(Box 1e)	(Box 2a)		(Box 3)		(Box 5)	(Box 4)	(Box 2b)	
Date of Sale or Exchange		Date of Acquisition	Description	Symbol	Quantity Sold	Sales Price Less Commission and Option Premiums		Cost or Other Basis		Wash Sale Loss Disallowed	Federal Income Tax Withheld	Loss Not Allowed	* REALIZED GAIN / (LOSS)
08/21/13 H	02/17/11		NETAPP INC	NTAP	118 00000	4,920.99		6,314.55		0.00	0.00		(1,393.56)
				64110D104									
08/21/13 H	08/01/11		NETAPP INC	NTAP	121 00000	5,046.09		5,617.44		0.00	0.00		(571.35)
				64110D104									
08/21/13 H	07/14/11		NETAPP INC	NTAP	191 00000	7,965.32		9,644.84		0.00	0.00		(1,679.52)
				64110D104									
08/21/13 H	07/07/11		NETAPP INC	NTAP	889 00000	37,074.21		47,833.53		0.00	0.00		(10,759.32)
				64110D104									
01/29/13 H	05/08/11		NATIONAL INSTRUMENTS CORP	NATI	34 00000	953.25		1,026.35		0.00	0.00		(73.10)
				636518102									
01/29/13 H	06/15/11		NATIONAL INSTRUMENTS CORP	NATI	87 00000	2,439.20		2,458.97		0.00	0.00		(19.77)
				636518102									
01/29/13 H	06/29/11		NATIONAL INSTRUMENTS CORP	NATI	134 00000	3,756.92		3,991.57		0.00	0.00		(234.65)
				636518102									
01/29/13 H	05/12/11		NATIONAL INSTRUMENTS CORP	NATI	173 00000	4,850.36		5,214.00		0.00	0.00		(363.64)
				636518102									
01/29/13 H	05/04/11		NATIONAL INSTRUMENTS CORP	NATI	235 00000	6,588.63		7,031.40		0.00	0.00		(442.77)
				636518102									
01/29/13 H	08/01/11		ROPER INDUSTRIES INC NEW	ROP	243 00000	28,898.92		19,536.67		0.00	0.00		9,362.25
				776696106									
01/29/13 H	08/01/11		STERICYCLE INC	SRCL	298 00000	28,324.28		24,340.64		0.00	0.00		3,983.64
				858912108									

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ORIGINAL: 12/31/13

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)
Covered Long Term Gain or Loss - Cost Basis Reported to IRS

Box 6a:

Report on Form 9949, Part II, with Box D checked

Box 6b: Basis Report to IRS

Box 1c: Type of Gain or Loss: Long Term

* JPMCC does not report Realized Gain / Loss to IRS and is not responsible for the accuracy of such information.

(Box 1a)		(Box 1b)	(Box 8)		(Box 1d)		(Box 1e)	(Box 2a)		(Box 3)	(Box 5)		(Box 4)		(Box 2b)	
Date of Sale or Exchange	Date of Acquisition	Description	Symbol		Quantity Sold	Sales Price Less Commission and Option Premiums	Cost or Other Basis	Wash Sale Loss Disallowed	Federal Income Tax Withheld	Loss Not Allowed	* REALIZED GAIN / (LOSS)					
			CUSIP													
01/29/13 H	08/01/11	***SCHLUMBERGER LTD	SLB		424.00000	33,794.00	38,260.79	0.00	0.00		(4,466.79)					
.....																
01/29/13 H	04/05/11	CHARLES SCHWAB CORP NEW	SCHW		180.00000	2,968.13	3,369.00	0.00	0.00		(400.87)					
05/15/13 H	07/07/11	CHARLES SCHWAB CORP NEW	SCHW		1,708.00000	31,069.53	27,345.08	0.00	0.00		3,724.45					
06/04/13 H	07/07/11	CHARLES SCHWAB CORP NEW	SCHW		632.00000	12,435.37	10,118.32	0.00	0.00		2,317.05					
06/27/13 H	07/07/11	CHARLES SCHWAB CORP NEW	SCHW		555.00000	11,615.95	8,885.55	0.00	0.00		2,730.40					
06/27/13 H	08/01/11	CHARLES SCHWAB CORP NEW	SCHW		1,375.00000	28,778.24	20,693.75	0.00	0.00		8,084.49					
76 ITEMS - Total												3,675.74	0.00		418,507.76	

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Account No: 516-52084
Account Name: MAYS FAMILY FOUNDATION
Taxpayer Identification Number: 74-2691624
Account Executive No: 100
ORIGINAL 12/31/13

Introducing Firm
Sendero Securities, LLC
(210) 805-0171

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)
Noncovered Long Term Gain or Loss - Cost Basis NOT Reported to IRS

Box 6a: Noncovered Security
Report on Form 8949, Part II, with Box E checked

Box 6b:
Box 1c: Type of Gain or Loss: Long Term

* JPMCC does not report Date of Acquisition, Cost Basis, and Realized Gain / Loss to the IRS for noncovered transactions and is not responsible for the accuracy of such information. Wash
Sales are not calculated for noncovered transactions.

(Box 1a)		(Box 1b)	(Box 8)	(Box 1d)		(Box 1e)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 2b)	* REALIZED GAIN / (LOSS)
Date of Sale or Exchange	* Date of Acquisition	Description	Symbol	CUSIP	Quantity Sold	Sales Price Less Commission and Option Premiums	* Cost or Other Basis	* Wash Sale Loss Disallowed	Federal Income Tax Withheld	Loss Not Allowed		
01/29/13 H	11/05/10	AMPHENOL CORP NEW-CL A	APH	032095101	177.00000	11,985.71	9,365.35	0.00	0.00	0.00		2,620.36
10/15/13 H	11/05/10	CITRIX SYSTEMS INC	CTXS	177376100	805.00000	46,922.23	52,846.15	0.00	0.00			(5,923.92)
02/27/13 H	11/05/10	COACH INC	COH	189754104	1,062.00000	51,182.05	55,765.62	0.00	0.00			(4,583.57)
12/17/13 H	11/05/10	IDEXX LABORATORIES CORP	IDXX	45168D104	799.00000	82,884.42	49,375.72	0.00	0.00			33,508.70
09/03/13 H	11/05/10	MASTERCARD INC	MA	57636Q104	71.00000	43,612.03	18,136.08	0.00	0.00			25,475.95
01/29/13 H	11/05/10	NETAPP INC	NTAP	64110D104	753.00000	27,084.86	41,434.58	0.00	0.00			(14,349.72)
08/21/13 H	11/05/10	NETAPP INC	NTAP	64110D104	207.00000	8,632.58	11,390.38	0.00	0.00			(2,757.80)
01/29/13 H	11/05/10	CHARLES SCHWAB CORP NEW	SCHW	808513105	1,949.00000	32,138.29	31,437.37	0.00	0.00			700.92

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J.P. MORGAN CLEARING CORP. OH4-RM00 P.O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	Account No: 516-52064 Account Name: MAYS FAMILY FOUNDATION Taxpayer Identification Number: 74-2691824 Account Executive No: 100 ORIGINAL: 12/31/13	Introducing Firm Sendero Securities, LLC (210) 805-0171
--	---	---

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)
Noncovered Long Term Gain or Loss - Cost Basis NOT Reported to IRS

Box 6a: Noncovered Security
 Report on Form 8949, Part II, with Box E checked

Box 6b:
 Box 1c: Type of Gain or Loss: Long Term

* JPMCC does not report Date of Acquisition, Cost Basis, and Realized Gain / Loss to the IRS for noncovered transactions and is not responsible for the accuracy of such information. Wash Sales are not calculated for noncovered transactions.

(Box 1a)	(Box 1b)	(Box 8)	(Box 1d)	(Box 1e)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 2b)	
Date of Sale or Exchange	* Date of Acquisition	Description	Symbol	Quantity Sold	Sales Price Less Commission and Option Premiums	* Cost or Other Basis	* Wash Sale Loss Disallowed	Federal Income Tax Withheld	Loss Not Allowed	* REALIZED GAIN / (LOSS)
05/15/13 H	11/05/10	CHARLES SCHWAB CORP NEW	CUSIP SCHW 808513105	1,468 00000	26,703.79	23,678.84	0.00	0.00		3,024.95
9 ITEMS - Total					331,145.96	293,430.09	0.00	0.00		37,715.87

END OF 2013 CONSOLIDATED FORM 1099

2013 Tax Information Statement

Page 6 of 21
Ref: 11

Payer's Name and Address:
FROST BANK TRUSTEE
P O BOX 2950, TAX DEPT T-8
SAN ANTONIO, TX 78299

Account Number:
FC017
74-2691624
74-5036463
TX
(210)220-4991

Recipient's Name and Address:
MAYS FAMILY FOUNDATION
PO BOX 659512
SAN ANTONIO, TX 78265-9512

Questions? ☐ Corrected ☐ 2nd TIN notice

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Stocks Bonds, etc. (Box 2a)		Cost or Other Basis (Box 3)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 15)	
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)													
Short Term Sales Reported on 1099-B															
149123101	CATERPILLAR INC COM *			CAT		129,860.29	140,331.55	0.00	-10,471.26	0.00	0.00	0.00	0.00	0.00	0.00
1600.0000	04/17/2013 Various					129,860.29	140,331.55	0.00	-10,471.25	0.00	0.00	0.00	0.00	0.00	0.00
Total Short Term Sales Reported on 1099-B															
Report on Form 8949, Part I, with Box A checked															
Long Term Sales Reported on 1099-B															
00287Y109	ABBVIE INC COM *			ABBV		172,193.70	108,714.87	0.00	63,478.83	0.00	0.00	0.00	0.00	0.00	0.00
3900.0000	09/27/2013 07/07/2011					35,398.90	18,594.00	0.00	16,804.90	0.00	0.00	0.00	0.00	0.00	0.00
151020104	CELGENE CORP COM *			CELG		71,367.75	30,990.00	0.00	40,377.75	0.00	0.00	0.00	0.00	0.00	0.00
300.0000	04/02/2013 07/08/2011					350,857.55	267,095.00	0.00	83,762.55	0.00	0.00	0.00	0.00	0.00	0.00
151020104	CELGENE CORP COM *			CELG		148,497.41	102,057.49	0.00	46,439.92	0.00	0.00	0.00	0.00	0.00	0.00
500.0000	07/26/2013 07/08/2011														
17275R102	CISCO SYSTEM INC COM *			CSCO											
16700.0000	12/17/2013 07/07/2011														
G29183103	EATON CORP PLC *			ETN											
2000.0000	12/19/2013 11/30/2012														

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2013 Tax Information Statement

Page 7 of 21
Ref: 11

Payer's Name and Address:
FROST BANK TRUSTEE
P O BOX 2950, TAX DEPT T-8
SAN ANTONIO, TX 78299

Account Number: FC017
Recipient's Tax ID Number: 74-2691624
Payer's Federal ID Number: 74-6036463
Payer's State ID Number: TX

Recipient's Name and Address:
MAYS FAMILY FOUNDATION
PO BOX 659512
SAN ANTONIO, TX 78265-9512

State: TX
Questions? (210)220-4991
☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	(Box 1a) (Box 1b)	Stocks Bonds, etc. (Box 2a) (Box 2b)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 458140100	(Box 1a) INTEL CORP COM *	(Box 1b) 01/25/2013	07/08/2011	INTC 169,812.69	186,124.00	0.00	-16,311.31	0.00	0.00
580135101	MCDONALD'S CORP COM *	12/06/2013	07/08/2011	MCD 299,242.75	265,445.00	0.00	33,797.75	0.00	0.00
65339F101	NEXTERA ENERGY INC COM*	07/26/2013	05/23/2012	NEE 258,939.11	201,090.49	0.00	57,848.62	0.00	0.00
3100.0000	NEXTERA ENERGY INC COM*	08/05/2013	05/23/2012	NEE 244,467.94	181,630.12	0.00	62,837.82	0.00	0.00
2800.0000				1,750,777.80	1,361,740.97	0.00	389,036.83	0.00	0.00
Total Long Term Sales Reported on 1099-B									

Report on Form 8949, Part II, with Box D checked

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2013 Tax Information Statement

Page 8 of 21
Ref: 11

Recipient's Name and Address:
MAYS FAMILY FOUNDATION
PO BOX 659512
SAN ANTONIO, TX 78265-9512

Account Number: FC017
Recipient's Tax ID Number: 74-2691624
Payer's Federal ID Number: 74-6036463
Payer's State ID Number: TX
State: (210)220-4991
Questions? ☐ 2nd TIN notice
☐ Corrected

Payer's Name and Address:
FROST BANK TRUSTEE
P O BOX 2950, TAX DEPT T-8
SAN ANTONIO, TX 78299

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information is being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Long Term Sales Reported on 1099-B								
00287Y109	ABBVIE INC COM*							
700.0000	04/02/2013 09/11/2008	ABBV	28,453.36	21,432.18	0.00	7,021.18	0.00	0.00
00287Y109	ABBVIE INC COM*							
600.0000	09/27/2013 03/30/2010	ABBV	26,491.34	16,499.70	0.00	9,991.64	0.00	0.00
149123101	CATERPILLAR INC COM *	CAT						
3500.0000	04/17/2013 Various	284,069.39	202,233.00	0.00	81,836.39	0.00	0.00	0.00
151020104	CELGENE CORP COM *	CELG						
600.0000	01/08/2013 12/10/2010	CELG	53,408.10	34,538.00	0.00	18,870.10	0.00	0.00
151020104	CELGENE CORP COM *	CELG						
700.0000	01/24/2013 12/10/2010	CELG	68,298.98	40,294.33	0.00	28,004.65	0.00	0.00
151020104	CELGENE CORP COM *	CELG						
200.0000	04/02/2013 12/10/2010	CELG	23,599.27	11,512.67	0.00	12,086.60	0.00	0.00
458140100	INTEL CORP COM *	INTC						
3700.0000	01/25/2013 12/16/2009	INTC	77,568.76	71,689.00	0.00	5,879.76	0.00	0.00

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NET INTEREST INCOME FROM BROKERAGE ACCOUNTS	1,070,443.	1,070,443.	
TOTAL TO PART I, LINE 3	1,070,443.	1,070,443.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME FROM BROKERAGE ACCOUNTS	2,554,975.	0.	2,554,975.	2,554,975.	
TO PART I, LINE 4	2,554,975.	0.	2,554,975.	2,554,975.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EAGLE INCOME APPRECIATION PARTNERS-UBTI	250,172.	0.	
EAGLE INCOME APPRECIATION PARTNERS-PASSTHRU INCOME	<35,180.>	<35,180.>	
BLACK DIAMOND MORTGAGE OPPORTUNITY II LP-PASSTHRU INCOME	237,315.	237,315.	
BLACK DIAMOND MORTGAGE OPPORTUNITY II LP-PASSTHRU INCOME	32,268.	0.	
HAWKINS INVESTMENT PARTNERSHIP LP-PASSTHRU INCOME	57,689.	57,689.	
TIMBERVEST PARTNERS III, LP-PASSTHRU INCOME	<18,850.>	<18,850.>	
HAWKINS INVESTMENT PARTNERSHIP LP-UBTI	<5,625.>	0.	
TARGETED TECHNOLOGY FUND	<8,126.>	<8,126.>	
SUSSER PETROLEUM PARTNERS	32.	32.	
SUSSER PETROLEUM PARTNERS	<251.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	509,444.	232,880.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	4,996.	3,747.		1,249.
TAX PLANNING	11,550.	8,662.		2,888.
TO FORM 990-PF, PG 1, LN 16B	16,546.	12,409.		4,137.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	20,840.	0.		20,840.
TO FORM 990-PF, PG 1, LN 16C	20,840.	0.		20,840.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	122,043.	122,043.		0.
2011 FORM 990-T TAX REFUND	<30,926.>	0.		0.
2012 FORM 990-T EXTENSION PAYMENT	165,000.	0.		0.
2012 FORM 990-PF EXTENSION PAYMENT	110,000.	0.		0.
2013 ESTIMATED TAX PAYMENTS	126,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	492,117.	122,043.		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	
BROKERAGE/ADR FEES	780,876.	780,876.		0.	
MISCELLANEOUS EXPENSES	74.	37.		37.	
INSURANCE	784.	0.		783.	
TO FORM 990-PF, PG 1, LN 23	781,734.	780,913.		820.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
PARTNERSHIP INCOME - BOOK/TAX DIFFERENCES		2,444.	
TOTAL TO FORM 990-PF, PART III, LINE 5		2,444.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
BROKERAGE ACCOUNT - JPM 56633	11,361,587.	19,707,634.	
BROKERAGE ACCOUNT - JPM 56638	115,333.	76,672.	
BROKERAGE ACCOUNT - JPM 56636	11,011,527.	15,267,904.	
BROKERAGE ACCOUNT - JPM 56632	8,325,839.	11,255,539.	
BROKERAGE ACCOUNT - JPM 56637	7,410,226.	11,434,224.	
BROKERAGE ACCOUNT - JPM 56693	16,667,277.	20,931,282.	
BROKERAGE ACCOUNT - JPM 56693	10,603,024.	14,750,930.	
BROKERAGE ACCOUNT - JPM 52187	7,928,153.	9,498,514.	
BROKERAGE ACCOUNT - JPM 52189	5,660,296.	7,493,245.	
BROKERAGE ACCOUNT - FC022	12,723,238.	16,037,286.	
BROKERAGE ACCOUNT - JPM 55937	281,099.	10,930,139.	
BROKERAGE ACCOUNT - FC021	992,748.	1,852,655.	
BROKERAGE ACCOUNT - FC019	2,436,647.	4,203,054.	
BROKERAGE ACCOUNT - FC018	4,615,224.	7,617,032.	
BROKERAGE ACCOUNT - FC017	11,170,231.	14,886,470.	
BROKERAGE ACCOUNT - FC020	2,450,310.	3,449,955.	
BROKERAGE ACCOUNT - FC023	21,622,891.	23,192,214.	
BROKERAGE ACCOUNT - JPM 52662	5,000,000.	5,000,000.	
BROKERAGE ACCOUNT - JPM 52663	5,039,957.	5,816,842.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	145,415,607.	203,401,591.	

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BROKERAGE ACCOUNT - JPM 56789	5,539,837.	5,367,693.
BROKERAGE ACCOUNT - BOA 7047	2,101.	2,101.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,541,938.	5,369,794.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EAGLE INCOME APPRECIATION PARTNERS	COST	1,504,762.	13,992,468.
DOUBLE BLACK DIAMOND INC (SERIES B)	COST	7,056,000.	9,724,143.
OVERSEAS CAP PARTNERS INC	COST	6,515,023.	8,727,649.
AZAYA THERAPEUTICS	COST	200,000.	200,000.
DOUBLE BLACK DIAMOND INC (SERIES A)	COST	753,113.	921,600.
TIMBERVEST PARTNERS	COST	1,567,000.	1,559,038.
ACK ASSET	COST	940,000.	1,171,270.
BRENNER WEST	COST	740,000.	1,150,341.
HAWKINS INVESTMENT PARTNERS	COST	5,525,090.	5,934,271.
CRESTWOOD CAPITAL	COST	820,000.	1,055,022.
DOUBLE BLACK DIAMOND INC (SERIES D)	COST	15,400,000.	18,435,197.
BLACK DIAMOND INC (SERIES B)	COST	9,660,117.	11,607,360.
OMNI WATER	COST	715,264.	715,264.
TARGETED TECHNOLOGY FUND	COST	241,874.	221,982.
TOTAL TO FORM 990-PF, PART II, LINE 13		51,638,243.	75,415,605.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 12
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PEGGY P. MAYS 250 W. NOTTINGHAM, STE 400 SAN ANTONIO, TX 78209	DIRECTOR 1.00	0.	0.	0.
LOWRY MAYS 250 W. NOTTINGHAM, STE 400 SAN ANTONIO, TX 78209	DIRECTOR/TREASURER 1.00	0.	0.	0.
KATHRYN MAYS JOHNSON 250 W. NOTTINGHAM, STE 400 SAN ANTONIO, TX 78209	DIRECTOR/PRESIDENT 15.00	64,775.	0.	0.
LINDA MAYS MCCAUL 250 W. NOTTINGHAM, STE 400 SAN ANTONIO, TX 78209	DIRECTOR 1.00	0.	0.	0.
MARK P. MAYS 250 W. NOTTINGHAM, STE 400 SAN ANTONIO, TX 78209	DIRECTOR/VICE PRESIDENT 1.00	0.	0.	0.
RANDALL T. MAYS 250 W. NOTTINGHAM, STE 400 SAN ANTONIO, TX 78209	DIRECTOR/VICE PRESIDENT 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		64,775.	0.	0.

2013 Tax Information Statement

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Ref: 11

Account Number: FC017
 Recipient's Tax ID Number: 74-2691624
 Payer's Federal ID Number: 74-6036463
 Payer's State ID Number: TX
 State: (210)220-4991
 Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 MAY'S FAMILY FOUNDATION
 PO BOX 659512
 SAN ANTONIO, TX 78265-9512

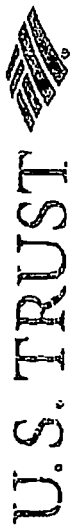
Payer's Name and Address:
 FROST BANK TRUSTEE
 P O BOX 2950, TAX DEPT T-8
 SAN ANTONIO, TX 78299

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information is being reported to the IRS.

Cusip	Description (Box 8)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
580135101	MCDONALD'S CORP COM *		12/06/2013	09/12/2008	MCD	106,182.91	70,385.00	0.00	35,817.91	0.00	0.00
1100.0000						668,072.11	488,563.88	0.00	199,508.23	0.00	0.00
Total Long Term Sales Reported on 1099-B											

Report on Form 8949, Part II, with Box D checked

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Bank of America Private Wealth Management

2013 Tax Information Letter

Account Number 055001906882

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IM MAYS FAMILY FOUNDATION

Proceeds From Broker Transactions

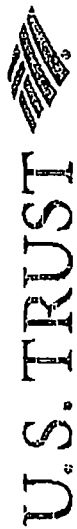
We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MERCEDES BENZ AUTO RECEIVABLES CM7000000	CM7000000	587682AC9	7019.93	02/06/12	01/14/13	\$7,019.93	\$7,059.14	\$-39.21
ALLY AUTO RECEIVABLES TR 2012-	CM7000000	02005YAD8	11731.26	02/07/12	01/14/13	\$11,731.26	\$11,754.17	\$-22.91
BMW VEH OWNER TR 2011-A	CM7000000	05573WAB1	17332.54	02/02/12	01/24/13	\$17,332.54	\$17,353.53	\$-20.99
BHP BILLITON FIN USA LTD	BHP 15	055451AN8	100000	04/12/12	02/01/13	\$101,117.00	\$100,230.00	\$887.00
BMW VEH OWNER TR 2011-A	CM7000000	05573WAB1	11717.23	02/02/12	02/01/13	\$11,719.52	\$11,731.42	\$-11.90
BOEING CO	BA 15	097023AY1	150000	01/22/13	02/01/13	\$158,331.00	\$158,749.50	\$-418.50
CARMAX AUTO OWNER TR 2011-3	CM7000000	14312AAC5	150000	09/27/12	02/01/13	\$150,966.80	\$151,300.78	\$-333.98
COLORADO ST HSG & FIN AUTH TXB		196479JF4	125003	05/02/12	02/01/13	\$125,062.50	\$125,187.50	\$-125.00
FORD CR AUTO OWNER TR 2012-C	CM7000000	34529YAB2	200003	08/15/12	02/01/13	\$200,304.69	\$200,304.69 200,140.94	\$156.25
KENTUCKY ST TAXBL		49130PTW8	100000	07/06/12	02/01/13	\$100,000.00	\$100,000.00	\$0.00
GOOGLE INC		38259PAA0	125000	05/22/12	02/01/13	\$126,461.25	\$126,855.00	\$-393.75
INTERNATIONAL BUSINESS MACHS	IBM 14	459200GW5	20000	08/07/12	02/01/13	\$20,228.60	\$20,317.20	\$-88.60
LILLY ELI & CO	LLY 14	532457BE7	65000	07/02/12	02/01/13	\$67,554.50	\$68,887.65	\$-1,333.15
MERCEDES BENZ AUTO RECEIVABLES CM7000000	CM7000000	587682AC9	36765.1	02/06/12	02/01/13	\$36,834.03	\$36,970.46	\$-136.43
MICHIGAN ST TAXABLE-REF.		5946106H5	150000	03/13/12	02/01/13	\$151,458.00	\$152,886.00	\$-1,428.00
MICHIGAN ST HSG DEV AUTH		5946534Q7	100000	06/15/12	02/01/13	\$99,100.00	\$100,000.00	\$-900.00
NEBRASKA PUB PWR DIST		63968AM78	100000	04/24/12	02/01/13	\$103,831.00	\$107,269.00	\$-3,438.00
PHILIP MORRIS INTL INC	PM 13	718172AB5	100000	03/13/12	02/01/13	\$101,239.00	\$105,194.00	\$-3,955.00



Bank of America Private Wealth Management

2013 Tax Information Letter

Account Number 055001906882

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IM MAYS FAMILY FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TOYOTA AUTO RECEIVABLES OWNER	CM7000000	89235UD45	125000	02/28/12	02/01/13	\$125,493.16	\$125,913.09	\$-419.93
TOYOTA AUTO RECEIVABLES 2012-A	CM7000000	89236PAC7	125000	10/25/12	02/01/13	\$125,507.81	\$125,629.88	\$-122.07
UNIV OF CALIFORNIA CA REV FUND		91412GFA8	150000	03/15/12	02/01/13	\$147,750.00	\$150,000.00	\$-2,250.00
ALLY AUTO RECEIVABLES TR 2012-	CM7000000	02005VAD8	72925.86	02/07/12	02/01/13	\$72,971.44	\$73,068.30	\$-96.86
AIKEN CNTY SC CONSOL SCH DIST		008770NS4	90000	08/23/12	02/01/13	\$97,920.00	\$98,684.30	\$-764.30
CALIFORNIA ST HEALTH PACS FUND		13033LNY9	125000	12/05/12	02/01/13	\$125,000.00	\$125,000.00	\$0.00
FORT WORTH TEX		349425R67	100000	12/13/12	02/01/13	\$104,694.00	\$104,722.16	\$-28.16
Total short term gain/loss from sales:						\$2,389,628.03	2,405,911.52 2,405,911.52	-15,283.49 -15,283.49

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MERCEDES-BENZ AUTO RECEIVABLES	CM7000000	587728AC0	18318.14	10/28/11	01/14/13	\$18,318.14	\$18,374.67	\$-56.53
TORONTO DOMINION BK UNSECD	TD 13	89114QAD0	125000	11/21/11	01/23/13	\$125,122.88	\$124,735.00	\$387.88
BMW VEH OWNER TR 2010-A	CM7000000	09657MAC2	8003.42	11/07/11	01/24/13	\$8,003.42	\$8,042.50	\$-39.08
BANK MONTREAL QUE	BMO 13	063679C37	50000	07/18/11	02/01/13	\$50,339.00	\$51,260.50	\$-921.50
BANK ONE ISSUANCE TR	CM7000000	06423RBC9	125000	11/08/11	02/01/13	\$125,136.72	\$125,371.09	\$-234.37
RASTER INTL INC	HAX 13	071813BB4	125000	12/08/11	02/01/13	\$125,160.00	\$126,911.25	\$-1,751.25
BERKSHIRE HATHAWAY INC DEL	BRK 13	084670AU2	125000	11/28/11	02/01/13	\$125,028.75	\$127,148.75	\$-2,120.00
BMW VEH OWNER TR 2010-A	CM7000000	09657MAC2	12181.92	11/07/11	02/01/13	\$12,185.73	\$12,241.40	\$-55.67
CAMPBELL SOUP CO SR NTS	CTB 13	134429AS8	100000	01/23/12	02/01/13	\$102,879.00	\$107,111.00	\$-4,232.00
CATERPILLAR FIN SVCS CORP MHD	CAT 13	1491213S8	75000	08/02/11	02/01/13	\$75,015.75	\$79,151.25	\$-4,135.50
CATERPILLAR FIN SVCS CORP MHD	CAT 13	1491213S8	75000	07/20/11	02/01/13	\$75,015.75	\$79,125.00	\$-4,109.25
CHASE ISSUANCE TR	CM7000000	161571BX1	225000	08/02/11	02/01/13	\$224,894.53	224,894.53 224,894.53	\$-4,109.25 \$-4,109.25
CISCO SYS INC	CSCO14	17275RAJ1	125000	12/08/11	02/01/13	\$126,732.50	\$127,277.50	\$-545.00
COCA COLA CO	KO 13	191216AN0	175000	08/09/11	02/01/13	\$175,385.00	\$175,638.75	\$-253.75
DEERE JOHN CAP CORP	DE 13	24422EQX0	100000	01/26/12	02/01/13	\$100,547.00	\$101,988.00	\$-1,441.00

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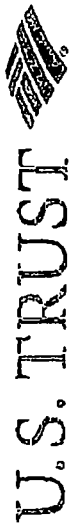
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Bank of America Private Wealth Management

IM MAYS FAMILY FOUNDATION

2013 Tax Information Letter
Account Number 055001906882

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DELL INC	DELL13	24702RAK7	150000	09/15/10	02/01/13	\$150,079.50	\$150,438.00	\$-358.50
WAL-MART STORES INC	WMT 14	931142CQ4	125000	11/28/11	02/01/13	\$129,541.25	\$132,286.25	\$-2,745.00
DISCOVER CARD EXECUTION NT TR	CM7000000	254683AP0	125000	11/15/11	02/01/13	\$125,390.63	\$125,566.41	\$-175.78
DU PONT E I DE NEMOURS & CO	DD 14	263534CG2	150000	08/09/11	02/01/13	\$152,260.50	\$153,835.50	\$-1,575.00
DUKE ENERGY OHIO INC	DUK 13	26442EAB6	150000	08/09/11	02/01/13	\$150,834.00	\$153,460.50	\$-2,626.50
GENERAL ELEC CAP CORP	GE 13	36962G4Q4	133000	01/26/12	02/01/13	\$134,199.66	\$134,670.48	\$-470.82
GEORGIA PWR CO	SO 13	373334IT9	125000	12/01/11	02/01/13	\$125,562.50	\$126,318.75	\$-756.25
GLAXOSMITHKLINE CAP INC	GSK 14	377372AA5	125000	11/28/11	02/01/13	\$130,821.25	\$135,125.00	\$-4,303.75
INTERNATIONAL BUSINESS MACHS	IBM 14	459203GZ8	100000	11/17/11	02/01/13	\$100,840.00	\$99,786.00	\$1,054.00
JOHNSON & JOHNSON	JNJ 14	478160AX2	100000	12/08/11	02/01/13	\$101,091.00	\$101,761.00	\$-670.00
MERCEDES-BENZ AUTO RECEIVABLE: CM7000000	MSFT14	587728AC0	181090.4	10/28/11	02/01/13	\$181,465.31	\$181,649.23	\$-183.92
MICROSOFT CORP	MSFT14	594918AB0	100000	11/17/11	02/01/13	\$103,511.00	\$105,891.00	\$-2,380.00
NEW YORK ST URBAN DEV CORP REV	NYS 14	650035TC2	125000	12/07/11	02/01/13	\$126,922.50	\$129,180.00	\$-2,257.50
NOVARTIS CAP CORP	OXY 13	66989HAA6	125000	11/28/11	02/01/13	\$129,451.25	\$133,742.50	\$-4,291.25
OCCIDENTAL PETE CORP	ORCL13	674599CA1	125000	12/01/11	02/01/13	\$126,087.50	\$126,975.00	\$-887.50
ORACLE CORP NT	PEP 14	68389XAD7	125000	11/02/11	02/01/13	\$126,070.00	\$133,233.75	\$-7,163.75
PEPSICO INC	SNY 14	713448BV9	100000	11/17/11	02/01/13	\$100,507.00	\$100,043.00	\$464.00
SANOFI	TGT 14	801060AA2	100000	11/17/11	02/01/13	\$101,150.00	\$100,601.00	\$549.00
TARGET CORP	TXN 14	87612EAW6	100000	11/17/11	02/01/13	\$101,073.00	\$101,074.00	\$-1.00
TEXAS INSTRS INC	TM 13	882508AQ7	100000	11/17/11	02/01/13	\$101,429.00	\$101,523.00	\$-94.00
TOYOTA MOTOR CREDIT CORP	BMO 13	892334H6	115000	11/02/11	02/01/13	\$115,594.55	\$116,636.45	\$-1,041.90
BANK MONTREAL QUE	AMERICAN EXPRESS CR ACCOUNT	063679CG7	150000	08/02/11	02/01/13	\$151,017.00	\$154,191.00	\$-3,174.00
AMERICAN EXPRESS CR ACCOUNT	ALL 13	02582JFG0	150000	11/01/11	02/01/13	\$150,609.38	\$151,945.31	\$-1,335.93
ALLSTATE LIFE GLOBAL FDG SECD	DISZ14	02633MBQ6	100000	11/17/11	02/01/13	\$101,161.00	\$106,002.00	\$-4,841.00
DISNEY WALT CO NEW	DISZ14	25468PCQ7	150000	12/01/11	02/01/13	\$151,558.50	\$150,052.50	\$1,506.00
Total long term gain/loss from sales:						\$4,637,991.45	\$4,695,258.82	\$57,267.37

4,695,258.82

4,637,991.45

\$57,267.37

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
ALAMO COMMUNITY COLLEGES 201 W. SHERIDAN SAN ANTONIO, TX 78204	N/A	PUBLIC	GENERAL	75,000.
ALAMO HEIGHTS SCHOOL FOUNDATION 7101 BROADWAY SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	127,125.
ALAMO KIWANIS CLUB 911 N. MAIN #B-4 SAN ANTONIO, TX 78212	N/A	PUBLIC	GENERAL	2,500.
AMERICAN YOUTHWORKS 1901 E BEN WHITE BLVD. AUSTIN, TX 78741	N/A	PUBLIC	GENERAL	1,000.
ANGER SOLUTIONS NETWORK 900 INTERSTATE 410 ACCESS ROAD #307 SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	5,000.
ANIMAL DEFENSE LEAGUE 11300 NACOGDOCHES ROAD SAN ANTONIO, TX 78217	N/A	PUBLIC	GENERAL	5,000.
ARTHRITIS FOUNDATION 1330 W. PEACHTREE, STE 100 ATLANTA, GA 30309	N/A	PUBLIC	GENERAL	5,000.
ARTS SA 418 10TH STREET SAN ANTONIO, TX 78215	N/A	PUBLIC	GENERAL	5,000.
AUTRY NATIONAL CENTER 4700 WESTERN HERITAGE WAY LOS ANGELES, CA 90027	N/A	PUBLIC	GENERAL	12,500.
AVANCE-SAN ANTONIO 2300 W. COMMERCE, #304 SAN ANTONIO, TX 78207	N/A	PUBLIC	GENERAL	75,000.
Total from continuation sheets				11,551,948.

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
BAT CONSERVATION INTERNATIONAL P.O. BOX 162603 AUSTIN, TX 78716	N/A	PUBLIC	GENERAL	100.
BATTLE OF FLOWERS ASSOCIATION PO BOX 6432 SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	5,000.
BELIEVE IT FOUNDATION 4242 BROADWAY #706 SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	1,000.
BEXAR COUNTY JUNIOR LIVESTOCK SHOW PO BOX 121 ATASCOSA, TX 78002	N/A	PUBLIC	GENERAL	200.
BLOOD AND TISSUE CENTER FOUNDATION 6211 IH10 WEST SAN ANTONIO, TX 78201	N/A	PUBLIC	GENERAL	5,000.
BRACKENRIDGE PARK CONSERVANCY 3415 ROCK CREEK RUN SAN ANTONIO, TX 78230	N/A	PUBLIC	GENERAL	1,000.
BREAST CANCER RESEARCH FOUNDATION 60 E 56TH STREET, 8TH FLOOR NEW YORK, NY 10022	N/A	PUBLIC	GENERAL	100.
BRIGHTER DAYS HORSE REFUGE 682 KRAUSE ROAD PIPE CREEK, TX 78063	N/A	PUBLIC	GENERAL	1,000.
BRISCOE WESTERN ART MUSEUM 210 W. MARKET STREET SAN ANTONIO, TX 78205	N/A	PUBLIC	GENERAL	35,000.
BULVERDE-SPRING BRANCH EMS 353 RODEO DR SPRING BRANCH, TX 78070	N/A	PUBLIC	GENERAL	2,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CANCER CENTER COUNCIL 8122 DATAPOINT, #600 SAN ANTONIO, TX 78229	N/A	PUBLIC	GENERAL	5,400.
CANCER THERAPY AND RESEARCH CENTER 8122 DATAPOINT, #600 SAN ANTONIO, TX 78229	N/A	PUBLIC	GENERAL	507,320.
CARITAS OF AUSTIN 611 NECHES ST AUSTIN, TX 78701	N/A	PUBLIC	GENERAL	5,000.
CENTRAL TEXAS SPCA 909 S BAGDAD RD LEANDER, TX 78641	N/A	PUBLIC	GENERAL	500.
CHARITY BALL ASSOCIATION 211 RIDGEMONT SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	27,000.
CHARITY BALL LEGACY FOUNDATION 211 RIDGEMONT SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	1,000,000.
CHILDFUND INTERNATIONAL 2821 EMERYWOOD PKWY RICHMOND, VA 23294	N/A	PUBLIC	GENERAL	500.
CHILDREN OF UGANDA PO BOX 659 CHARLES TOWN, WV 25414	N/A	PUBLIC	GENERAL	984.
CHILDSAFE 71030 W US HWY 90 SAN ANTONIO, TX 78227	N/A	PUBLIC	GENERAL	5,000.
CHRIST EPISCOPAL CHURCH 510 BELKNAP SAN ANTONIO, TX 78212	N/A	PUBLIC	GENERAL	100,250.
Total from continuation sheets				

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
CHRISTIAN SENIOR SERVICES 4306 NW LP 410 SAN ANTONIO, TX 78229	N/A	PUBLIC	GENERAL	2,500.
COMMUNITIES IN SCHOOL 1616 E. COMMERCE SAN ANTONIO, TX 78205	N/A	PUBLIC	GENERAL	10,000.
COMMUNITY FOUNDATION OF JACKSON P.O. BOX 574 JACKSON, WY 83001	N/A	PUBLIC	GENERAL	36,500.
DAUGHTERS OF CHARITY SERVICES 7607 SOMERSET ROAD SAN ANTONIO, TX 78211	N/A	PUBLIC	GENERAL	32,144.
EANES EDUCATION FOUNDATION 601 CAMP CRAFT ROAD AUSTIN, TX 78746	N/A	PUBLIC	GENERAL	15,000.
EXOTIC WILDLIFE ASSOCIATION 105 HENDERSON BRANCH RD INGRAM, TX 78025	N/A	PUBLIC	GENERAL	500.
FAMILY GATEWAY 600 JACKSON STREET DALLAS, TX 75202	N/A	PUBLIC	GENERAL	1,000.
FAMILY SERVICE ASSOCIATION 230 PEREIDA SAN ANTONIO, TX 78210	N/A	PUBLIC	GENERAL	214,000.
FRIENDS OF THE SMITHSONIAN PO BOX 37012, MRC 712 WASHINGTON, DC 20013	N/A	PUBLIC	GENERAL	50.
GEORGE W. BUSH FOUNDATION P.O. BOX 600610 DALLAS, TX 75206	N/A	PUBLIC	GENERAL	1,200,000.
Total from continuation sheets				

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
GIRL SCOUTS P.O. BOX 790339 SAN ANTONIO, TX 78279	N/A	PUBLIC	GENERAL	1,000.
GOOD SAMARITAN 1600 SALTILLO ST SAN ANTONIO, TX 78207	N/A	PUBLIC	GENERAL	100,000.
GREATER AUSTIN CRIME COMMISSION P.O. BOX 27016 AUSTIN, TX 78755	N/A	PUBLIC	GENERAL	5,000.
HEARTGIFT SAN ANTONIO 1602 NORTH LOOP 1604 WEST, STE LL-102 SAN ANTONIO, TX 78248	N/A	PUBLIC	GENERAL	5,000.
HELPING A HERO PO BOX 19310 HOUSTON, TX 77024	N/A	PUBLIC	GENERAL	2,500.
HOPE HOUSE MINISTRIES PO BOX 190173 SAN ANTONIO, TX 78220	N/A	PUBLIC	GENERAL	1,000.
HOSPICE AUSTIN FUND 4107 SPICEWOOD SPRINGS ROAD, STE 100 AUSTIN, TX 78759	N/A	PUBLIC	GENERAL	2,500.
HOUSE OF NEIGHBORLY SERVICE 407 N. CALAVERAS SAN ANTONIO, TX 78207	N/A	PUBLIC	GENERAL	5,000.
HUNTSMAN CANCER INSTITUTE - UNIVERSITY OF UTAH 500 HUNTSMAN WAY SALT LAKE CITY, UT 84108	N/A	PUBLIC	GENERAL	2,500.
I CARE SAN ANTONIO ONE HAVEN FOR HOPE WAY SAN ANTONIO, TX 78207	N/A	PUBLIC	GENERAL	10,000.
Total from continuation sheets				

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
JAIDEN'S JOURNEY FOUNDATION PO BOX 1638 HELOTES, TX 78023	N/A	PUBLIC	GENERAL	2,500.
JUNIOR LEAGUE 723 BROOKLYN AVENUE SAN ANTONIO, TX 78215	N/A	PUBLIC	GENERAL	83.
JUVENILE DIABETES RESEARCH FOUNDATION 26 BROADWAY, 14TH FLOOR NEW YORK, NY 10004	N/A	PUBLIC	GENERAL	10,000.
KAPPA ALPHA THETA 326 PARK DR SAN ANTONIO, TX 78212	N/A	PUBLIC	GENERAL	3,100.
KIDS IN A NEW GROOVE 300 BEE CAVES ROAD, STE 650-216 AUSTIN, TX 78746	N/A	PUBLIC	GENERAL	1,000.
KINETIC KIDS PO BOX 690993 SAN ANTONIO, TX 78269	N/A	PUBLIC	GENERAL	5,000.
KOMEN RACE FOR THE CURE 5005 LBJ FREEWAY, STE 250 DALLAS, TX 75244	N/A	PUBLIC	GENERAL	125.
LADY BIRD JOHNSON WILDFLOWER CENTER - UNIVERSITY OF TEXAS 4801 LA CROSSE AVENUE AUSTIN, TX 78739	N/A	PUBLIC	GENERAL	100,000.
LAS MISIONES OLD SPANISH MISSIONS ARCHDIOCESE OF SAN ANTONIO PO BOX 7804 SAN ANTONIO, TX 78207	N/A	PUBLIC	GENERAL	1,000.
LEUKEMIA AND LYMPHOMA SOCIETY 1311 MAMARONECK AVE, STE 310 WHITE PLAINS, NY 10605	N/A	PUBLIC	GENERAL	1,500.
Total from continuation sheets				

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
LONE STAR PARALYSIS FOUNDATION 1215 RED RIVER, 1ST FLOOR AUSTIN, TX 78701	N/A	PUBLIC	GENERAL	1,000.
LOS COMPADRES DE SAN ANTONIO MISSIONS 6701 SAN JOSE DRIVE SAN ANTONIO, TX 78214	N/A	PUBLIC	GENERAL	50.
LOUISE H. BATZ HOSPITAL AWARENESS 1177 NE LOOP 410 SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	77,000.
LOYOLA HIGH SCHOOL - TODD MOREY SCHOLAR 1901 VENICE BLVD LOS ANGELES, CA 90006	N/A	PUBLIC	GENERAL	1,000.
MARCH OF DIMES 901 SOUTH MOPAC, #195 AUSTIN, TX 78746	N/A	PUBLIC	GENERAL	5,000.
MAX CURE FOUNDATION 1350 AVENUE OF THE AMERICAS, 2ND FLOOR NEW YORK, NY 10019	N/A	PUBLIC	GENERAL	1,000.
MCNAY ART MUSEUM 6000 N. NEW BRAUNFELS AVE SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	56,000.
MD ANDERSON CANCER CENTER P.O. BOX 301439 HOUSTON, TX 77230	N/A	PUBLIC	GENERAL	1,075,000.
MOBILE LOAVES AND FISHES 4201 DE ZAVALA ROAD SAN ANTONIO, TX 78249	N/A	PUBLIC	GENERAL	5,000.
NATIONAL GEOGRAPHIC SOCIETY 1145 17TH STREET NW WASHINGTON, DC 20090	N/A	PUBLIC	GENERAL	50,000.
Total from continuation sheets				

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
NATIONAL KIDNEY FOUNDATION 30 EAST 33RD STREET NEW YORK, NY 10016	N/A	PUBLIC	GENERAL	1,000.
NATIONAL MUSEUM OF WILDLIFE ART P.O. BOX 6825 JACKSON HOLE, WY 83002	N/A	PUBLIC	GENERAL	9,000.
NATIONAL TRUST PO BOX 5043 HAGERSTOWN, MD 21741	N/A	PUBLIC	GENERAL	80.
NEW ENGLAND HISTORICAL GENEALOGICAL SOCIETY 101 NEWBURY STREET BOSTON, MA 02116	N/A	PUBLIC	GENERAL	80,000.
OBLATE SCHOOL OF THEOLOGY 285 OBLATE DRIVE SAN ANTONIO, TX 78216	N/A	PUBLIC	GENERAL	12,500.
PAY IT FORWARD MINISTRIES 1 HAVEN FOR HOPE WAY, STE 3455 SAN ANTONIO, TX 78207	N/A	PUBLIC	GENERAL	500.
PHILANTHROPY ROUNDTABLE 1150 17TH STREET NW STE 503 WASHINGTON, DC 20036	N/A	PUBLIC	GENERAL	500.
PI BETA PHI 1154 TOWN & COUNTRY COMMONS DRIVE TOWN & COUNTRY, MO 63017	N/A	PUBLIC	GENERAL	200.
PORT ARANSAS PRESERVATION AND HISTORICAL ASSOCIATION PO BOX 677 PORT ARANSAS, TX 78373	N/A	PUBLIC	GENERAL	1,000.
RESPIRE CARE OF SAN ANTONIO PO BOX 12633 SAN ANTONIO, TX 78212	N/A	PUBLIC	GENERAL	5,000.
Total from continuation sheets				

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
ROCKPORT VOLUNTEER FIRE DEPARTMENT 212 N GAGON STREET ROCKPORT, TX 78382	N/A	PUBLIC	GENERAL	500.
RONALD MCDONALD HOUSE 4803 SID KATZ SAN ANTONIO, TX 78229	N/A	PUBLIC	GENERAL	5,000.
SAINT MARY'S HALL 9401 STARCREST DRIVE SAN ANTONIO, TX 78217	N/A	PUBLIC	GENERAL	600,100.
SALVATION ARMY 615 SLATERS LANE ALEXANDRIA, VA 22313	N/A	PUBLIC	GENERAL	10,000.
SAN ANTONIO A&M CLUB 6205 WEST AVENUE SAN ANTONIO, TX 78213	N/A	PUBLIC	GENERAL	200.
SAN ANTONIO ACADEMY 117 E. FRENCH PLACE SAN ANTONIO, TX 78212	N/A	PUBLIC	GENERAL	50,000.
SAN ANTONIO BOTANICAL SOCIETY P.O. BOX 6569 SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	5,000.
SAN ANTONIO CAN ACADEMY 502 E. SOUTHCROSS AVE SAN ANTONIO, TX 78214	N/A	PUBLIC	GENERAL	50,000.
SAN ANTONIO CHILDREN'S MUSEUM 305 E HOUSTON ST SAN ANTONIO, TX 78205	N/A	PUBLIC	GENERAL	125,000.
SAN ANTONIO CHILDREN'S SHELTER 2939 W. WOODLAWN SAN ANTONIO, TX 78228	N/A	PUBLIC	GENERAL	5,000.
Total from continuation sheets				

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 FOOD BANK 5200 OLD HWY 90 W SAN ANTONIO, TX 78227	N/A	PUBLIC	GENERAL	255,000.
SAN ANTONIO LITTLE THEATRE (AKA THE PLAYHOUSE) 800 W. ASHBY PLACE SAN ANTONIO, TX 78212	N/A	PUBLIC	GENERAL	200.
SAN ANTONIO MUSEUM OF ART 200 WEST JONES AVENUE SAN ANTONIO, TX 78215	N/A	PUBLIC	GENERAL	244,937.
SAN ANTONIO PUBLIC LIBRARY FOUNDATION 625 SHOOK AVE SAN ANTONIO, TX 78212	N/A	PUBLIC	GENERAL	5,000.
SAN ANTONIO ZOO 3903 N. ST. MARYS SAN ANTONIO, TX 78212	N/A	PUBLIC	GENERAL	525,000.
SERVING IN MISSION PO BOX 7900 CHARLOTTE, NC 28241	N/A	PUBLIC	GENERAL	100.
SHIKAR SAFARI INTERNATIONAL 12697 NEW BRITTANY BLVD. FORT MEYERS, FL 33907	N/A	PUBLIC	GENERAL	21,200.
SILVER AND BLACK GIVE BACK 1 AT&T CENTER PKWY SAN ANTONIO, TX 78219	N/A	PUBLIC	GENERAL	33,300.
SOUTHWEST SCHOOL OF ARTS AND CRAFTS 300 AUGUSTA SAN ANTONIO, TX 78205	N/A	PUBLIC	GENERAL	52,000.
ST MARY'S LAW SCHOOL 1 CAMINO SANTA MARIA SAN ANTONIO, TX 78228	N/A	PUBLIC	GENERAL	26,250.
Total from continuation sheets				

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
ST. ANTHONY DE PADUA CHURCH 102 LORENZ ROAD SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	15,000.
ST. DAVID'S HEATH CARE FOUNDATION 811 BARTON SPRINGS RD #600 AUSTIN, TX 78704	N/A	PUBLIC	GENERAL	3,000.
ST. PIUS X CHURCH 3303 URBAN CREST SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	10,000.
TAKING IT TO THE STREETS MINISTRY PO BOX 1673 BOERNE, TX 78006	N/A	PUBLIC	GENERAL	1,000.
TEXANS AGAINST SEXUAL ASSAULT 6200 LA CALMA DRIVE, #110 AUSTIN, TX 78752	N/A	PUBLIC	GENERAL	5,000.
TEXAS A&M FOUNDATION 401 GEORGE BUSH DRIVE COLLEGE STATION, TX 77840	N/A	PUBLIC	GENERAL	506,000.
TEXAS A&M SAN ANTONIO FOUNDATION ONE UNIVERSITY WAY SAN ANTONIO, TX 78224	N/A	PUBLIC	GENERAL	15,000.
TEXAS AGGIE CORPS OF CADETS ASSOCIATION 1134 FINFEATHER ROAD BRYAN, TX 77803	N/A	PUBLIC	GENERAL	500.
TEXAS BIOMEDICAL RESEARCH INSTITUTE PO BOX 760549 SAN ANTONIO, TX 78245	N/A	PUBLIC	GENERAL	316,500.
TEXAS CAVALIERS PO BOX 90864 SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	5,000.
Total from continuation sheets				

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
TEXAS MAMMA JAMMA RIDE 7537 CAMERON ROAD AUSTIN, TX 78752	N/A	PUBLIC	GENERAL	1,000.
TEXAS PUBLIC POLICY FOUNDATION 900 CONGRESS AVENUE, SUITE 400 AUSTIN, TX 78701	N/A	PUBLIC	GENERAL	50,000.
TEXAS STATE HISTORY MUSEUM FOUNDATION PO BOX 12456 AUSTIN, TX 78711	N/A	PUBLIC	GENERAL	500,000.
THE ARC OF SAN ANTONIO 13430 WEST AVENUE SAN ANTONIO, TX 78216	N/A	PUBLIC	GENERAL	47,500.
THE CHILDREN'S GRAND ADVENTURE 2368A RICE BLVD #474 HOUSTON, TX 77005	N/A	PUBLIC	GENERAL	5,000.
THRIVEWELL CANCER FOUNDATION PO BOX 29331 SAN ANTONIO, TX 78229	N/A	PUBLIC	GENERAL	5,000.
TOBIN CENTER FOR THE PERFORMING ARTS PO BOX 1685 SAN ANTONIO, TX 78296	N/A	PUBLIC	GENERAL	500,000.
UNITED WAY 700 S. ALAMO STREET SAN ANTONIO, TX 78205	N/A	PUBLIC	GENERAL	950,000.
UNIVERSITY OF TEXAS P.O. BOX 7458 AUSTIN, TX 78713	N/A	PUBLIC	GENERAL	210,000.
VANDERBILT UNIVERSITY 2201 WEST END AVENUE NASHVILLE, TN 37240	N/A	PUBLIC	GENERAL	200,000.
Total from continuation sheets				

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
WASHINGTON NATIONAL CATHEDRAL 3101 WISCONSIN AVENUE NW WASHINGTON, DC 20016	N/A	PUBLIC	GENERAL	100.
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	N/A	PUBLIC	GENERAL	2,550.
WITTE MUSEUM 3801 BROADWAY SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	1,010,000.
WORLD AFFAIRS COUNCIL 40 NE LOOP 410, SUITE 608 SAN ANTONIO, TX 78216	N/A	PUBLIC	GENERAL	1,200.
YOUNG LIFE 10500 HERITAGE BLVD SAN ANTONIO, TX 78216	N/A	PUBLIC	GENERAL	11,500.
Total from continuation sheets				

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	MAYS FAMILY FOUNDATION	74-2691624
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	250 W. NOTTINGHAM, STE 400	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	SAN ANTONIO, TX 78209	

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

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.

DEBORAH WILLIAMS

- The books are in the care of **250 W. NOTTINGHAM, STE 400 - SAN ANTONIO, TX 78209**

Telephone No. **210-570-1210**Fax No.

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

- I request an additional 3-month extension of time until **NOVEMBER 15, 2014**.
- For calendar year **2013**, or other tax year beginning , and ending .
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension
INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.

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	\$	196,940.
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	\$	196,940.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature Title Date

Form 8868 (Rev. 1-2014)