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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: The Armstrong Foundation

A Employer identification number: 75-6003209

Number and street (or P O box number if mail is not delivered to street address): P O Box 470338

Room/suite:

B Telephone number (see instructions): 817-737-7117

City or town, state or province, country, and ZIP or foreign postal code: Fort Worth TX 76147

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 26,022,411

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	72,909	72,909		
	4	Dividends and interest from securities	383,480	370,314		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	747,920			
	b	Gross sales price for all assets on line 6a 5,173,933				
	7	Capital gain net income (from Part IV, line 2)		189,126		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Stmt 2	820,109	820,109		
	12	**Total.** Add lines 1 through 11	2,024,418	1,452,458	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	137,833	75,808		62,025
	14	Other employee salaries and wages	32,685	11,767		20,638
	15	Pension plans, employee benefits	25,218	15,131		10,087
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 3	7,250			7,250
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 4	19,115	12,825		6,290
	19	Depreciation (attach schedule) and depletion Stmt 5	287	287		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 6	143,703	137,312		5,221
	24	**Total operating and administrative expenses.** Add lines 13 through 23	366,091	253,130	0	111,511
	25	Contributions, gifts, grants paid	982,702			982,702
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,348,793	253,130	0	1,094,213
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	675,625			
	b	**Net investment income** (if negative, enter -0-)		1,199,328		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash – non-interest-bearing			
2	Savings and temporary cash investments	2,537,201	2,340,607	2,340,607
3	Accounts receivable ▶ 25,178			
	Less: allowance for doubtful accounts ▶	78,891	25,178	25,178
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (att schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	8,215	11,710	11,710
10a	Investments – U S and state government obligations (attach schedule)			
b	Investments – corporate stock (attach schedule) See Stmt 7	83,117	83,117	80,486
c	Investments – corporate bonds (attach schedule) See Stmt 8	1,191,908	1,125,251	1,067,239
11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments – mortgage loans			
13	Investments – other (attach schedule) See Statement 9	15,440,415	16,393,867	19,683,269
14	Land, buildings, and equipment basis ▶ 73,233			
	Less accumulated depreciation (attach sch) ▶ Stmt 10 65,536	7,984	7,697	8,281
15	Other assets (describe ▶ See Statement 11)	334,232	334,232	2,805,641
16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	19,681,963	20,321,659	26,022,411
Liabilities				
17	Accounts payable and accrued expenses	7,000		
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	7,000	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	19,674,963	20,321,659	
30	**Total net assets or fund balances** (see instructions)	19,674,963	20,321,659	
31	**Total liabilities and net assets/fund balances** (see instructions)	19,681,963	20,321,659	

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	19,674,963
2	Enter amount from Part I, line 27a	2	675,625
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	20,350,588
5	Decreases not included in line 2 (itemize) ▶ See Statement 12	5	28,929
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	20,321,659

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	Longleaf Partners			
b	JP Morgan			
c	Merrill Lynch PIA			
d	Tweedy Browne Global			
e	Bank of Texas			

	(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	114,002			114,002
b	66,651			66,651
c	1,084			1,084
d	5,525			5,525
e	1,864			1,864

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				114,002
b				66,651
c				1,084
d				5,525
e				1,864

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	189,126
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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	1,016,810	21,897,430	0.046435
2011	958,945	19,519,288	0.049128
2010	859,560	18,114,425	0.047452
2009	763,433	15,977,021	0.047783
2008	947,353	17,609,530	0.053798

2 **Total** of line 1, column (d)	2	0.244596
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048919
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	24,471,422
5 Multiply line 4 by line 3	5	1,197,117
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,993
7 Add lines 5 and 6	7	1,209,110
8 Enter qualifying distributions from Part XII, line 4	8	1,094,213

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

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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	23,987
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	23,987
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	23,987
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	35,715		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	35,715
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	18
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	11,710
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 11,710 Refunded ▶			11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ www.guidestar.org

14 The books are in care of ▶ Laura Harrison Telephone no ▶ 817-737-7191
P. O. Box 470338
Located at ▶ Fort Worth TX ZIP+4 ▶ 76147-0338

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? — 1b: No X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? N/A — 1c

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 ▶ 20 , 20 , 20 , 20

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
▶ 20 , 20 , 20 , 20

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

			Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 13				

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	19,525,557
b	Average of monthly cash balances		1b	2,512,903
c	Fair market value of all other assets (see instructions)		1c	2,805,623
d	**Total** (add lines 1a, b, and c)		1d	24,844,083
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	24,844,083
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	372,661
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	24,471,422
6	**Minimum investment return.** Enter 5% of line 5		6	1,223,571

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	1,223,571
2a	Tax on investment income for 2013 from Part VI, line 5	2a 23,987		
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	23,987
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,199,584
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	1,199,584
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	1,199,584

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	1,094,213
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,094,213
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,094,213

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					1,199,584
2	Undistributed income, if any, as of the end of 2013:					
a	Enter amount for 2012 only					
b	Total for prior years: 20____ , 20____ , 20____					
3	Excess distributions carryover, if any, to 2013:					
a	From 2008	70,213				
b	From 2009					
c	From 2010					
d	From 2011	10,120				
e	From 2012					
f	**Total** of lines 3a through e		80,333			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,094,213					
a	Applied to 2012, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required – see instructions)					
c	Treated as distributions out of corpus (Election required – see instructions)					
d	Applied to 2013 distributable amount					1,094,213
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)		80,333			80,333
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5					
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount – see instructions					
e	Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount – see instructions					
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					25,038
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a					
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)

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

Thomas K. Armstrong
P. O. Drawer 2299 Natchez MS 39121

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

See Statement 14

c Any submission deadlines:

Proposals may be submitted any time during the year.

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

See Statement 15

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 16				982,702
Total			▶ 3a	982,702
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	72,909	
4 Dividends and interest from securities			14	375,016	8,464
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	820,109	
8 Gain or (loss) from sales of assets other than inventory			14	189,126	558,794
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,457,160	567,258
13 Total. Add line 12, columns (b), (d), and (e)				13	2,024,418

(See worksheet in line 13 instructions to verify calculations.)

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

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

DAA

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

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

Laura James Harrison, VP & Secy 11-14-14 ▶ Secretary

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
William E. Alexander C.P.A.	Wm E Alexander	11/11/14	
Firm's name ▶ Alexander Booher & Associates, P.C.		PTIN	P00448315
Firm's address ▶ 6300 Ridglea Place, Suite 611		Firm's EIN ▶	75-2311783
Fort Worth, TX 76116-5732		Phone no	817-569-8860

DAA

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172
2013
Attachment Sequence No **179**

Name(s) shown on return: The Armstrong Foundation
Identifying number: 75-6003209

Business or activity to which this form relates: Indirect Depreciation

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

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

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property Enter the amount from line 29	7	

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

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

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

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

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	287
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

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

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

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

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	287
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

There are no amounts for Page 2

1078 The Armstrong Foundation
75-6003209
FYE: 12/31/2013

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Bank of Oklahoma			Purchase				
	Various	Various	$ 859,316	$ 792,689	$	$	$ 66,627
Merrill Lynch PIA			Purchase				
	Various	Various	330,856	328,211			2,645
Merrill Lynch PIA			Purchase				
	Various	Various	117,892	99,092			18,800
Merrill Lynch PIA			Purchase				
	Various	Various	22,888	10,500			12,388
JP Morgan 00-2			Purchase				
	Various	Various	139,819	115,116			24,703
JP Morgan 00-2			Purchase				
	Various	Various	29,738	22,969			6,769
JP Morgan 00-3			Purchase				
	Various	Various	407,538	381,913			25,625
JP Morgan 00-3			Purchase				
	Various	Various	74,115	64,830			9,285
JP Morgan 00-5			Purchase				
	Various	Various	199,420	241,834			-42,414
JP Morgan 00-5			Purchase				
	Various	Various	1,196,381	1,078,289			118,092
JP Morgan 00-6			Purchase				
	Various	Various	165,875	158,599			7,276
JP Morgan 00-6			Purchase				
	Various	Various	100,000	100,000			
JP Morgan 00-7			Purchase				
	Various	Various	52,576	55,791			-3,215
JP Morgan 00-7			Purchase				
	Various	Various	12,519	11,319			1,200
JP Morgan 40-1			Purchase				
	Various	Various	64,984	45,419			19,565
JP Morgan 70-8			Purchase				
	Various	Various	61,997	61,729			268
JP Morgan 70-8			Purchase				
	Various	Various	733,154	528,537			204,617

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
JP Morgan 80-7			Purchase				
	Various	Various	$ 145,393	$ 131,045	$	$	$ 14,348
JP Morgan 80-7			Purchase				
	Various	Various	270,346	198,131			72,215
Total			$ 4,984,807	$ 4,426,013	$ 0	$ 0	$ 558,794

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Oil & Gas Lease Bonuses	$ 13,915	$ 13,915	$
Miscellaneous Income	3,623	3,623	
Royalties	802,571	802,571	
Total	$ 820,109	$ 820,109	$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Expenses	$ 7,250	$	$	$ 7,250
Total	$ 7,250	$ 0	$ 0	$ 7,250

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Income	$ 5,010	$ 5,010	$	$
Payroll	13,045	6,755		6,290
Real and Personal Property	1,060	1,060		
Total	$ 19,115	$ 12,825	$ 0	$ 6,290

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
CONDO LAND 9/01/83	$ 5,362	$		0	$	$	$
ELECTRIC LOCKS 12/01/86	167	167	S/L	5			
IBM PC SOFTWARE 6/30/83	3,066	3,066	S/L	5			
CALCULATOR 8/31/83	109	109	S/L	3			
DESK 8/31/83	656	656	S/L	10			
SANGER HARRIS CH 7/31/84	307	307	S/L	5			
IBM TYPEWRITER 9/30/84	1,050	1,050	S/L	5			
CHAIR 10/31/84	240	240	S/L	5			
INWOOD TYPEWRITER 4/17/85	1,538	1,538	S/L	5			
TELEPHONE 7/30/85	332	332	S/L	5			
TELEPHONE 9/04/85	995	995	S/L	5			
COMPUTER CHIP 1/26/89	280	280	S/L	5			

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
FILE DRAWERS 2/09/89	$ 665	$ 665	S/L	5	$	$	$
COMPUTER 6/28/90	2,794	2,794	S/L	5			
CHAIR 6/12/91	279	279	S/L	5			
FURNITURE 7/03/91	586	586	S/L	5			
PRINTER 6/08/93	350	350	S/L	5			
NEW PHONE SYSTEM 5/26/98	1,019	1,019	S/L	5			
CONDO OFFICE BUILDING 9/01/83	44,242	44,242	S/L	25			
VARIOUS 1/01/57	1,106	1,106	S/L	5			
DICTAPHONE 6/30/83	890	890	S/L	5			
LENNOX 4 TON A/C-HEAT UNIT 8/22/05	2,886	546	S/L	39	74	74	
Optiplex 210L Computer 6/23/06	1,555	1,555	200DB	5			
Office Equipment 10/20/08	1,553	1,479	200DB	5	74	74	
Office Equipment 1/29/09	1,205	996	200DB	5	139	139	
Total	$ 73,232	$ 65,247			$ 287	$ 287	$ 0

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Dues and Subscriptions	9,525	9,525		
Employee Auto Allowance	1,800			630
Insurance Expense	2,923	2,923		
Investment Advisory Expense	107,616	107,616		
Office Supplies and Expense	14,841	10,250		4,591
Oil & Gas Expenses	6,593	6,593		
Postage	249	249		
Investment Interest	10	10		
Telephone	21	21		
Other	125	125		
Total	$ 143,703	$ 137,312	$ 0	$ 5,221

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Corporate Stock	$ 83,117	$ 83,117	Market	$ 80,486
Total	$ 83,117	$ 83,117		$ 80,486

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Corporate Bonds	$ 1,191,908	$ 1,125,251	Market	$ 1,067,239
Total	$ 1,191,908	$ 1,125,251		$ 1,067,239

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
JP Morgan Managed Account	$ 6,252,311	$ 6,877,965	Market	$ 7,806,073
Longleaf Partners Fund	2,488,752	2,602,755	Market	4,025,819
Merrill Lynch PIA Account	2,921,210	3,029,287	Market	3,385,413
Tweedy Browne Global Value Fund	104,842	110,367	Market	176,612
Vanguard Bond Fund	688,319	688,319	Market	592,162
Vanguard Equity Fund	1,281,096	1,306,365	Market	1,699,845
First Texas	200,000	200,000	Market	200,000
BOK Managed Account	1,503,885	1,578,809	Market	1,797,345
Total	$ 15,440,415	$ 16,393,867		$ 19,683,269

Statement 10 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Office Building	$ 7,910	$ 53,861	$ 46,164	$ 8,281
Furniture and Equipment	74	19,372	19,372	
Total	$ 7,984	$ 73,233	$ 65,536	$ 8,281

Federal Statements

Statement 11 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
Mississippi Mineral Interests	$ 329,225	$ 329,225	$ 1,995,677
Oklahoma Mineral Interests	5,000	5,000	809,957
Mineral Interests Reserved	7	7	7
Total	$ 334,232	$ 334,232	$ 2,805,641

Statement 12 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
Partnership Distributions	$ 4,924
Excise tax	24,005
Total	$ 28,929

Federal Statements

Statement 13 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Thomas K. Armstrong P. O. Drawer 2299 Natchez MS 39121	President	20.00	40,058	6,341	0
T. K. Armstrong Jr P. O. Box 470338 Fort Worth TX 76147	VP	5.00	6,900	995	0
J. Hatcher James III P. O. Box 470338 Fort Worth TX 76147	VP	5.00	7,200	1,030	0
Laura J. Harrison P. O. Box 470338 Fort Worth TX 76147	Secretary	40.00	76,475	11,046	0
Allen L. Armstrong P. O. Box 470338 Fort Worth TX 76147	Trustee	5.00	7,200	1,035	0

Federal Statements

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
None	$
Total	$ 0

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

Name of Manager	Amount
None	$
Total	$ 0

Statement 14 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

No formal application form. Proposals must be accompanied by an IRS letter showing their tax-exempt status.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

Proposals may be submitted any time during the year.

Statement 15 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

The Foundation provides financial assistance to 501(c)(3) tax-exempt institutions and organizations advocating the perpetuation of constitutional government and its freedoms. Our trustees are particularly supportive of those institutions and organizations directing their activities in the educational processes of the free enterprise system, the benefits of limited government and the basic principles of American ideals espoused by the founding fathers of this great nation. We do not support bricks and mortar projects. Additionally, no grants are made to individuals unless prior approval by the IRS.

Federal Statements

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
Alexander Hamilton Institute Clinton NY 13323	21 West Park Row		Educational programs	2,500
Alice Lloyd College Pippa Passes KY 41844	100 Purpose Road		Educational programs	2,500
Alliance For Children Fort Worth TX 76104	908 Southland Ave.		Educational programs	1,678
American Legislative Exchange Coun Washington DC 20005	1101 Vermont Ave, NW-11th		Educational programs	7,500
American Council on Science and Hea New York NY 10023-5882	1995 Broadway-Suite 202		Educational programs	2,500
American Council of Trustees Washington DC 20036	1726 M Street, NW-Suite 8		Educational programs	5,000
Americans for Prosperity Foundation Arlington VA 22201	2111 Wilson Boulevard - S		Public policy research and education	10,000
American Spectator Foundation Arlington VA 22209	1611 North Kent Street -		Public policy research & education	2,500
American Studies Center Washington DC 20099	P.O. Box 96543		educational programs	2,000
America's Future Foundation Washington DC 20036	1513 16th St. NW		Educational programs	
Association of Small Foundations Washington DC 20036	1720 N. Street, NW		Educational programs	1,000
Bill of Rights Institute Arlington VA 22203	200 N. Glebe Rd - Suite 2		Teacher training	10,000
Boy Scouts of America Jackson, MS 39202	855 Riverside Dr.		Educational programs	250
Boy Scouts of America Hurst TX 76054	850 Cannon Dr.		Educational programs	250
Capital Research Center Washington DC 20036	1513 16th St. NW		Public policy research & education	2,000
Cato Institute Washington DC 20001	1000 Massachusetts Ave. N		Educational programs	
Center for Immigration Studies Washington DC 20006	1629 K Street NW		Educational programs	5,000

Federal Statements

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship / Status	Purpose	Amount
Center for Individual Rights Washington DC 20036	1233 20th Street NW -Suit	Public policy reseatch & education	2,000
Citizens Against Gov't Waste Washington DC 20004	1301 Pennsylvania Avenue,	Public policy research & education	5,000
Committee for a Constructive Tomorr Washington DC 20006	1875 Eye Street NW - 5th	Educational programs	10,000
Competitive Enterprise Institute Washington DC 20036	1899 L. Street NW - 12th	Public Policy research & education	10,000
Council for National Policy Washington DC 20005	1411 K. Street, NW-suite	Public policy research & education	10,000
Cumberland College Williamsburg KY 40769	6191 College Station Dr.	Educational progams	2,000
Donors Trust Mount Pleasant SC 29466	2868 Tradewind Dr.	Educational & research programs	5,000
Elm Research Institute Keene NH 03041	11 Kit Street	Educational & research programs	2,500
Federalist Society Washington DC 20036	1015 18th St. N.W. - Suit	Educational programs	7,500
Fort Worth Academy Fort Worth TX 76132	7301 Dutch Branch Road	Educational Programs	10,000
Foundation for Economic Education Irvington-On-Hudson NY 10	30 South Broadway	Public policy research & education	5,000
Foundry Educational Foundation Schaumburg IL 60173	12695 N. Penny Lane	Public policy research & education	1,000
Franklin Center for Government and Alexandria VA 22314	1229 King Street-Third Fl	Educational programs	10,000
Free Congress Research and Educatio Alexandria VA 22314	901 N. Washington St. Ste	Educational programs	40,000
Free To Choose Network Erie, PA 16506	2002 Fillmore Ave - Suite	Network programs	7,500
Freedom Alliance Washington DC 20090	P.O. Box 97242	Educational programs	5,000
Freedoms Foundation at Valley Forge Valley Forge PA 19481	P.O. Box 67	Educational programs	5,000

Federal Statements

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship / Status	Purpose	Amount
FreedomWorks Foundation Washington DC 20001	400 North Capitol St.,NW	Economic education & policy analysis	20,000
Friends of George Armstrong Library Natchez MS 39120	220 South Commerce St.	Educational programs	2,500
Fund for American Studies Washington DC 20009	1706 New Hampshire Ave. N	Summer seminars	37,000
Goldwater Institute Phoenix AZ 85004	500 East Coronado Road	Research & education	7,500
Goshen Friends School West Chester PA 19380	202 West Virginia Avenue	Citizenship program	5,000
Heartland Institute Chicago IL 60606	One South Wacker Dr. #274	Public policy education	5,000
Heritage Foundation Washington DC 20002	214 Massachusetts Ave NE	Communication department	150,000
High Frontier Alexandria, VA 22314	500 North Washington Stre	Educational programs	5,000
Hillsdale College Hillsdale MI 49242	33 East College Street	Educational programs	15,000
Humane Society of North Texas Fort Worth TX 76103	1840 E. Lancaster	Operations	1,000
Imagination Celebration Fort Worth TX 76107	1300 Gendy St. #210	Educational programs	7,500
Independent Institute Oakland, CA 94621	100 Swan Way	Public policy research & education	5,000
Institute for Energy Research Washington DC 20005	1100 H. Street, NW-Suite	Public policy research & education	5,000
Institute for Foreign Policy Analys Cambridge MA 02139	675 Massachusetts Ave. 10	Public policy research & education	10,000
Institute for Humane Studies Arlington VA 22201	3301 N. Fairfax Dr. Suite	Public policy research & education	5,000
Institute for Justice Arlington VA 22203	901 N. Glebe Road -Suite	Public policy research & education	5,000
Intercollegiate Studies Institute, Wilmington DE 19807	3901 Centerville Road	Pulbic policy education	5,000

Federal Statements

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
Judicial Watch Washington DC 20024	425 Third Street SW - Sui		Education programs	10,000
Junior Achievement of Memphis Memphis TN 38103	307 Madison Ave		Educational programs	2,500
Junior Achievement of the Chisholm Fort Worth TX 76116	6300 Ridglea Place - Suit		Educational programs	2,000
Junior Achievement of Greater New O New Orleans, LA 70124	5100 Orleans Avenue		Educational programs	3,000
Landmark Legal Foundation Kansas City MO 64111	3100 Broadway - Suite 111		Legal & judicial education programs	70,000
Law and Economics Center Arlington VA 22201	3301 Fairfax Drive MS 1 G		Political science & economics prog	10,000
Leadership Institute Arlington VA 22201	1101 North Highland Stre		Public policy research & education	45,000
Lena Pope Home Fort Worth TX 76107	3800 Hulen		Educational programs	534
Liberty Institute Plano TX 75075	2001 W. Plano Parkway-Sui		Public policy research & education	5,000
Lucy Burns Institute Madison WI 53703	301 South Bedford St. -Su		Ballotpedia program	5,000
Ludwig Von Mises Institute for Aust Auburn AL 36832	518 West Magnolia Ave.		Economic education & policy analysis	4,000
Manhattan Institute for Policy Rese New York, NY 10017	52 Vanderbilt Ave.		Research & education programs	7,500
Meals on Wheels Fort Worth TX 76104	320 S. Freeway		Operations	250
Media Research Center Alexandria, VA 22314	325 South Patrick Stree		Research & educational programs	40,000
Mercatus Center Arlington, VA 22201	3351 North Fairfax Dr.-4t		Public policy research & education	10,000
Mississippi Center for Public Polic Jackson, MS 39202	520 George St.		Public policy research & education	25,000
Mountain States Legal Foundation Lakewood CO 80227	2596 South Lewis Way		Educational programs	20,000

Federal Statements

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
Moving Picture Institute New York, NY 10013	375 Greenwich Street		Educational programs	10,000
Natchez Adams County Humane Society Natchez MS 39120	392 Liberty Road		Operations	1,000
Natchez Literary and Cinema Celebra Natchez MS 39121	P.O. Box 1307		Operations	1,000
Natchez Stewpot Natchez MS 39120	P.O. Box 298		Operations	250
National Association of Scholars Princeton NJ 08540	1 Airport Place - Suite 7		Educational programs	5,000
National Center for Policy Analysis Dallas, TX 75374	P.O. Box 741175		Research & education	40,000
National Legal and Policy Center Falls Church VA 22046	107 Park Washington Court		Research & education	5,000
NRA Foundation Fairfax VA 22030	11250 Waples Mill Road		Voice of freedom fund	5,000
National Right To Work Legal Defens Springfield, VA 22160	8001 Braddock Road		Economic policy research & education	15,000
New Century Foundation Oakton VA 22124	Box 527		Public policy research	5,000
New England Legal Foundation Boston MA 02111	150 Lincoln Street		Legal & judicial research	5,000
Pacific Legal Foundation Sacramento CA 95814	930 G. Street		Legal & judicial research	10,000
Philadelphia Society Baton Rouge, LA 70808	3914 Broussard Street		Educational programs	2,500
Philanthropy Roundtable Washington DC 20077	1730 M Street NW - Suite		Public policy research & education	2,500
Presbyterian Night Shelter Fort Worth TX 76113	P.O. Box 2645		Operations	250
Reason Foundation Los Angeles CA 90034	3415 S. Sepulveda Bouleva		Public policy research & education	10,000
Rev. Louis O'VanderThomas Natchez, MS 39120	1 Mallen G Morgan Dr.		Educartional programs	20,000

Federal Statements

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name Address	Address Relationship	Status	Purpose	Amount
Salvation Army Dallas, TX 75247	8787 N. Stemmons Freeway		Metroplex leadership	250
Social Philosophy and Policy Center Bowling Green OH 43403	P.O. Box 938		Educational programs	2,500
Southeastern Legal Foundation Washington DC 20041	P.O. Box 17454		Legal & judicial educational program	15,500
Southwestern Exposition and Livesto Fort Worth, TX 76101	P.O. Box 150		Operations	890
State Policy Network Arlington VA 22209	1655 N. Fort Myer Dr.- Su		Public policy research & education	10,000
Tarrant Area Food Bank Fort Worth TX 76107	2600 Cullen St.		Operations	250
Tax Foundation Washington DC 20045	529 14th St. NW-Suite 420		Educational programs	35,000
Texas Public Policy Foundation Austin TX 78701	900 Congress Avenue - ste		Educational programs	10,000
Union Gospel Mission of Tarrant Cou Fort Worth TX 76102	P.O. Box 2144		Operations	250
United Way of Greater Miss-Lou Natchez MS 39121	P.O. Box 1466		Operations	500
Vdare Foundation Litchfield CT 06759	P.O. Box 211		Educational programs	5,000
Washington Legal Foundation Washington DC 20036	2009 Massachusetts Ave. N		Education programs on public policy	15,000
Wounded Warrior Project Jacksonville FL 32256	4899 Belfort Road - Suite		Operations	100
Young America's Foundation Herndon VA 20170	110 Elden Street		Educational programs	7,500
Total				982,702

Sales

Date		Cash	Cost	Gain/Loss
Assets Sold/Matured				
	Abbott Laboratories			
05/09/13	Sold 45 Shs 05/06/13 To Isi Group Inc @ 36.1142	1,622.85	-1,466.39	156 46
	Abbvie Inc			
03/15/13	Sold 5 Shs 03/12/13 To Investment Technology Group @ 38.0476	189.98	-171 06	18 92
03/15/13	Sold 22 Shs 03/12/13 To Baird Robert W & Co @ 38.0081	835 06	-752 66	82.40
	Actavis Inc			
10/03/13	Sold 35 Shs 10/01/13 Taxable Merger New Cusip G0083B108 Rate 1	5,040.35	-4,252 65	787.70
	Adt Corp			
01/16/13	Sold 21 Shs 01/11/13 To UBS Securities @ 46.3705	972.71	-845 90	126 81
04/08/13	Sold 51 Shs 04/03/13 To William Blair & Company @ 45.0615	2,295.54	-2,001.68	293.86
	Advance Auto Parts			
06/07/13	Sold 13 Shs 06/04/13 To Investment Technology Group @ 82.1086	1,066.74	-948.67	118.07
08/28/13	Sold 4 Shs 08/23/13 To Investment Technology Group @ 82.6606	330.44	-291.90	38.54
08/28/13	Sold 32 Shs 08/23/13 To Jefferies & Company Inc @ 82.6881	2,644.37	-2,386.64	257 73
	Alexion Pharmaceuticals Inc			
02/28/13	Sold 29 Shs 02/25/13 To BNY Brokerage @ 86.4459	2,505.42	-2,630.60	-125.18
	Allegion PLC			
12/09/13	Sold 12 Shs 12/04/13 To BNY Brokerage @ 42.2901	506.87	-332 06	174 81

Sales

Date		Cash	Cost	Gain/Loss
12/11/13	Sold .667 Shs 12/06/13 To Investment Technology Group @ 40.91	27.28	-18 04	9 24
	Allergan Inc			
07/01/13	Sold 21 Shs 06/26/13 To Isi Group Inc @ 86.83	1,822.35	-2,007.98	-185 63
	Alliance Data Systems Corp			
11/14/13	Sold 8 Shs 11/11/13 To BNY Brokerage @ 245.0201	1,959.73	-900.28	1,059 45
	American Electric Power			
06/28/13	Sold 67 Shs 06/25/13 To BNY Brokerage @ 43.93	2,939.91	-3,073.08	-133.17
	American Tower Corp Com Reit			
06/28/13	Sold 58 Shs 06/25/13 To BNY Brokerage @ 72.9349	4,227.25	-3,869.28	357.97
	Anadarko Petroleum Corp			
12/18/13	Sold 11 Shs 12/13/13 To Raymond James & Assoc Inc @ 77.1342	847.91	-919.49	-71.58
12/18/13	Sold 16 Shs 12/13/13 To Keybanc Capital Markets @ 77.0396	1,231.81	-1,316.80	-84 99
	Apple Inc Com			
01/29/13	Sold 8 Shs 01/24/13 To BNY Brokerage @ 455.64	3,644.64	-2,751.66	892 98
01/30/13	Sold 5 Shs 01/25/13 To Raymond James & Assoc Inc @ 446.0464	2,229.93	-2,642.03	-412.10
01/30/13	Sold 3 Shs 01/25/13 To Stephens Inc @ 446.1791	1,338.36	-1,834.25	-495.89
09/18/13	Sold 2 Shs 09/13/13 To Investment Technology Group @ 470.9482	941.78	-1,173.18	-231 40
09/18/13	Sold 1 Shs 09/13/13 To Investment Technology Group @ 471.4581	471 44	-578.57	-107.13

THE PRIVATE BANK
BANK OF TEXAS
PO Box 1270 | Tulsa, OK 74101-1270

THE ARMSTRONG FOUNDATION - COMBINED

Account Number: 61-9901-00-2
Statement Period: 01/01/13 - 12/31/13

Sales

Date		Cash	Cost	Gain/Loss
	Applied Materials Inc			
07/05/13	Sold 45 Shs 07/01/13 To BNY Brokerage @ 15.0401	674 55	-507.60	166 95
	Ariad Pharmaceuticals Inc			
10/15/13	Sold 61 Shs 10/09/13 To BNY Brokerage @ 4.35	262.30	-961.60	-699.30
	Artisan Mid Cap Val-Inst Fd#2450			
11/22/13	Long Term Capital Gains Dist At $ .975 Per Share	3,543.57		3,543 57
11/22/13	Short Term Capital Gains Dist At $ .118 Per Share	429.73		429 73
	Asml Hldings NY			
04/09/13	Sold 36 Shs 04/04/13 To BNY Brokerage @ 65.16	2,343 91	-2,158.69	185.22
	Atlas Air Worldwide Holdings Inc			
08/12/13	Sold 13 Shs 08/07/13 To BNY Brokerage @ 43.2738	561.90	-693.81	-131 91
	Atwood Oceanics Inc			
07/02/13	Sold 12 Shs 06/27/13 To BNY Brokerage @ 51.8401	621.47	-465.95	155.52
	Autodesk Inc			
07/12/13	Sold 59 Shs 07/09/13 To Morgan Stanley & Co Inc @ 34.5655	2,036.38	-2,134.15	-97.77
	Baker Hughes Inc			
11/27/13	Sold 7 Shs 11/22/13 To Isi Group Inc @ 57.4489	401.79	-344 02	57.77
	Bard (C.R.) Inc			
01/16/13	Sold 6 Shs 01/11/13 To UBS Securities @ 102.5792	615 16	-528.41	86.75
04/03/13	Sold 18 Shs 03/28/13 To Investment Technology Group @ 100.2649	1,803 83	-1,585.23	218.60

THE PRIVATE BANK
BANK OF TEXAS
P O Box 1270 | Tulsa, OK 74101-1270

THE ARMSTRONG FOUNDATION - COMBINED

Account Number: 61-9901-00-2
Statement Period: 01/01/13 - 12/31/13

Sales

Date		Cash	Cost	Gain/Loss
	Barnes & Noble Inc			
01/15/13	Sold 58 Shs 01/10/13 To Sanford C Bernstein & Co Inc @ 12.8693	743.50	-1,016 68	-273.18
01/16/13	Sold 58 Shs 01/11/13 To Sanford C Bernstein & Co Inc @ 12.9147	746.14	-947.14	-201 00
01/17/13	Sold 59 Shs 01/14/13 To Sanford C Bernstein & Co Inc @ 12.919	759 25	-925.67	-166.42
	Barrick Gold Corp			
04/15/13	Sold 24 Shs 04/10/13 To BNY Brokerage @ 25.1301	601.91	-1,203.12	-601.21
	BCE Inc			
06/20/13	Sold 67 Shs 06/17/13 To BNY Brokerage @ 43.4461	2,907 49	-2,456.57	450 92
	Becton Dickinson & Co			
01/10/13	Sold 36 Shs 01/07/13 To Sanford C Bernstein & Co Inc @ 80.7377	2,904.69	-2,982.60	-77 91
	Best Buy Co Inc			
01/18/13	Sold 91 Shs 01/15/13 To BNY Brokerage @ 14.4504	1,310.41	-1,957.39	-646.98
	Biogen IDEC Inc			
11/29/13	Sold 7 Shs 11/25/13 To BNY Brokerage @ 294.5921	2,061.77	-646.75	1,415 02
	Biomarin Pharmaceutical Inc			
06/20/13	Sold 12 Shs 06/17/13 To BNY Brokerage @ 58.4268	700.51	-311.52	388.99
	Bj's Restaurants Inc			
10/30/13	Sold 27 Shs 10/25/13 To BNY Brokerage @ 27	727.64	-1,001.09	-273 45

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THE ARMSTRONG FOUNDATION - COMBINED

Account Number: 61-9901-00-2
Statement Period: 01/01/13 - 12/31/13

Sales

Date		Cash	Cost	Gain/Loss
	Bristol-Myers Squibb Co			
02/07/13	Sold 28 Shs 02/04/13 To BNY Brokerage @ 36.7404	1,027.31	-745 50	281.81
04/01/13	Sold 27 Shs 03/26/13 To Isi Group Inc @ 40.6186	1,095 33	-717.12	378.21
04/01/13	Sold 1 Shs 03/26/13 To Investment Technology Group @ 40.6036	40 59	-26.56	14 03
06/18/13	Sold 44 Shs 06/13/13 To Strategas Securities @ 46.7164	2,053.29	-1,260.02	793 27
06/20/13	Sold 30 Shs 06/17/13 To BNY Brokerage @ 46.6321	1,397.44	-899.04	498.40
08/01/13	Sold 43 Shs 07/29/13 To BNY Brokerage @ 43.8248	1,882.28	-1,376.88	505.40
	Broadsoft Inc			
12/10/13	Sold 28 Shs 12/05/13 To BNY Brokerage @ 25.2337	705.13	-890.69	-185.56
	CA Inc			
05/09/13	Sold 35 Shs 05/06/13 To BNY Brokerage @ 27.7301	968.78	-867.30	101.48
06/13/13	Sold 24 Shs 06/10/13 To BNY Brokerage @ 29.2301	700.32	-594.72	105.60
09/16/13	Sold 34 Shs 09/11/13 To BNY Brokerage @ 30.8301	1,046.50	-839 28	207.22
11/20/13	Sold 17 Shs 11/15/13 To BNY Brokerage @ 32.78	556 41	-418.20	138.21
	Cabot Oil & Gas Corp			
11/29/13	Sold 74 Shs 11/25/13 To BNY Brokerage @ 34.7123	2,564.97	-2,631.68	-66 71
	Cameron International Corp			
08/28/13	Sold 9 Shs 08/23/13 To Investment Technology Group @ 56.7796	510.56	-563 77	-53 21

Sales

Date		Cash	Cost	Gain/Loss
08/28/13	Sold 41 Shs 08/23/13 To Morgan Stanley & Co Inc @ 56.5967	2,318.37	-2,517.31	-198.94
	Canadian Natural Resources			
12/03/13	Sold 18 Shs 11/27/13 To BNY Brokerage @ 32.3001	580.49	-869.12	-288 63
	Capital One Financial Corp			
03/05/13	Sold 52 Shs 02/28/13 To Raymond James & Assoc Inc @ 51.1862	2,659 02	-2,637 63	21.39
	Cash America Intl Inc			
11/20/13	Sold 23 Shs 11/15/13 To BNY Brokerage @ 38.6301	887.33	-940 70	-53.37
	Catamaran Corp			
03/05/13	Sold 28 Shs 02/28/13 To BNY Brokerage @ 52.533	1,469.49	-954 30	515.19
	Caterpillar Inc			
09/11/13	Sold 20 Shs 09/06/13 To Cap Institutional Services Inc @ 84.0009	1,678.99	-1,756.39	-77 40
09/11/13	Sold 4 Shs 09/06/13 To Morgan Stanley & Co Inc @ 83.9103	335.44	-351.28	-15.84
	Chico's Fas Inc			
04/04/13	Sold 35 Shs 04/01/13 To BNY Brokerage @ 16.645	580.81	-521.44	59.37
	Church & Dwight Co Inc			
01/22/13	Sold 17 Shs 01/16/13 To Cap Institutional Services Inc @ 56.2118	954.73	-923.14	31 59
08/09/13	Sold 62 Shs 08/06/13 To BNY Brokerage @ 62.679	3,882.93	-3,524 53	358 40
	Cintas Corp			
10/17/13	Sold 61 Shs 10/14/13 To Investment Technology Group @ 51.74	3,153.04	-2,684 32	468.72

THE PRIVATE BANK
BANK OF TEXAS
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THE ARMSTRONG FOUNDATION - COMBINED

Account Number: 61-9901-00-2
Statement Period: 01/01/13 - 12/31/13

Sales

Date		Cash	Cost	Gain/Loss
	Cisco Systems Inc			
02/06/13	Sold 36 Shs 02/01/13 To Isi Group Inc @ 20.73	744.46	-672.98	71 48
04/01/13	Sold 38 Shs 03/26/13 To Isi Group Inc @ 20.7717	787.41	-687.06	100 35
08/12/13	Sold 28 Shs 08/07/13 To BNY Brokerage @ 26.1701	731 35	-556 92	174.43
10/28/13	Sold 115 Shs 10/23/13 To BNY Brokerage @ 22.271	2,555.37	-1,956.95	598.42
11/07/13	Sold 104 Shs 11/04/13 To Cap Institutional Services Inc @ 22.6001	2,345.17	-1,840.88	504.29
	Citigroup Inc			
01/14/13	Sold 16 Shs 01/09/13 To BNY Brokerage @ 42.8601	684.95	-775.76	-90.81
	Citrix Systems Inc			
05/02/13	Sold 29 Shs 04/29/13 To Investment Technology Group @ 61.7685	1,789 80	-2,008.30	-218.50
	Coach Inc			
01/17/13	Sold 16 Shs 01/14/13 To Morgan Stanley & Co Inc @ 61.1924	978 26	-1,259.53	-281.27
02/07/13	Sold 56 Shs 02/04/13 To BNY Brokerage @ 48.991	2,740.63	-3,359.91	-619.28
	Comcast Corp-Cl A			
08/30/13	Sold 78 Shs 08/27/13 To BNY Brokerage @ 41.94	3,267 36	-2,729.17	538.19
	Comerica Inc			
02/20/13	Sold 10 Shs 02/14/13 To UBS Securities @ 34.9816	349.31	-279.92	69 39
05/03/13	Sold 18 Shs 04/30/13 To Baird Robert W & Co @ 36.2348	651.31	-523 87	127 44

THE PRIVATE BANK
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THE ARMSTRONG FOUNDATION - COMBINED

Account Number: 61-9901-00-2
Statement Period: 01/01/13 - 12/31/13

Sales

Date		Cash	Cost	Gain/Loss
05/09/13	Sold 65 Shs 05/06/13 To Morgan Stanley & Co Inc @ 37.36	2,425.10	-1,572 38	852 72
	Concho Resources Inc			
12/17/13	Sold 4 Shs 12/12/13 To Investment Technology Group @ 99.1108	396 24	-442 13	-45.89
	Costco Wholesale Corp			
12/20/13	Sold 30 Shs 12/17/13 To BNY Brokerage @ 117.6416	3,527 69	-2,510.64	1,017 05
	Crown Castle Intl Corp			
08/09/13	Sold 44 Shs 08/06/13 To BNY Brokerage @ 70.0433	3,079.66	-2,733 32	346.34
	Danaher Corp			
02/06/13	Sold 7 Shs 02/01/13 To Raymond James & Assoc Inc @ 60.1017	420.35	-345 03	75.32
	Davita Healthcare Partners Inc			
08/30/13	Sold 40 Shs 08/27/13 To BNY Brokerage @ 109.2882	4,369.46	-5,221.36	-851.90
	Del Friscos Restaurant			
07/31/13	Sold 32 Shs 07/26/13 To BNY Brokerage @ 21.5801	688.95	-420.70	268.25
	Devon Energy Corporation			
02/07/13	Sold 11 Shs 02/04/13 To BNY Brokerage @ 57.2995	629.73	-697.67	-67 94
02/19/13	Sold 51 Shs 02/13/13 To Isi Group Inc @ 60.4528	3,080.47	-3,268.86	-188 39
	Discover Financial Service			
01/10/13	Sold 67 Shs 01/07/13 To BNY Brokerage @ 39.456	2,640.14	-1,712.79	927.35
11/14/13	Sold 90 Shs 11/11/13 To BNY Brokerage @ 51.9674	4,672 49	-3,739.43	933 06

THE PRIVATE BANK
BANK OF TEXAS
P.O Box 1270 | Tulsa, OK 74101-1270

THE ARMSTRONG FOUNDATION - COMBINED

Account Number: 61-9901-00-2
Statement Period: 01/01/13 - 12/31/13

Sales

Date		Cash	Cost	Gain/Loss
	Dollar General Corp			
01/29/13	Sold 56 Shs 01/24/13 To BNY Brokerage @ 45.44	2,541 78	-2,591.29	-49.51
	Dollar Tree Inc			
01/10/13	Sold 33 Shs 01/07/13 To Investment Technology Group @ 39.7256	1,309 27	-1,609.69	-300 42
02/06/13	Sold 22 Shs 02/01/13 To Raymond James & Assoc Inc @ 40.0458	879 89	-1,073.12	-193.23
07/12/13	Sold 46 Shs 07/09/13 To Raymond James & Assoc Inc @ 52.8872	2,430.47	-1,865 80	564.67
	Donaldson Co Inc			
12/06/13	Sold 12 Shs 12/03/13 To Wells Fargo Securities, LLC @ 41.5885	498 45	-440.65	57 80
	Dresser-Rand Group Inc			
11/21/13	Sold 38 Shs 11/18/13 To Bear Stearns & Co @ 58.0786	2,205.05	-2,352 09	-147.04
	Duff & Phelps Corporation			
02/04/13	Sold 36 Shs 01/30/13 To BNY Brokerage @ 15.69	563.03	-595.80	-32.77
	Dws Global Infrast-Inst Fd#1456			
06/24/13	Short Term Capital Gains Dist At $ .014 Per Share	16.61		16.61
12/19/13	Long Term Capital Gains Dist At $ .064 Per Share	75 32		75 32
12/19/13	Short Term Capital Gains Dist At $ .263 Per Share	309.02		309.02
	Eaton Corp PLC			
12/06/13	Sold 10 Shs 12/03/13 To BNY Brokerage @ 71.5186	714 67	-678.91	35.76
	Ebay Inc			
01/16/13	Sold 22 Shs 01/11/13 To Strategas Securities @ 53.1785	1,168 80	-678 92	489 88

Sales

Date		Cash	Cost	Gain/Loss
06/20/13	Sold 65 Shs 06/17/13 To BNY Brokerage @ 52.4157	3,403.72	-3,362.89	40 83
12/02/13	Sold 33 Shs 11/26/13 To Isi Group Inc @ 48.8219	1,609.44	-1,018.38	591 06
12/02/13	Sold 3 Shs 11/26/13 To Cap Institutional Services Inc @ 48.8501	146 40	-118 17	28.23
	Ecolab Inc			
01/10/13	Sold 12 Shs 01/07/13 To BNY Brokerage @ 73.6783	883.52	-537.26	346.26
	Eli Lilly & Co			
10/11/13	Sold 65 Shs 10/08/13 To Isi Group Inc @ 47.7798	3,102 38	-3,401.76	-299.38
	EMC Corp Mass			
07/01/13	Sold 80 Shs 06/26/13 To BNY Brokerage @ 24.0401	1,919.18	-1,885 73	33.45
10/30/13	Sold 127 Shs 10/25/13 To BNY Brokerage @ 23.7228	3,006.39	-3,198.48	-192 09
	Emerson Electric Co			
05/02/13	Sold 34 Shs 04/29/13 To Isi Group Inc @ 54.5428	1,852.71	-1,887.95	-35.24
	Equinix Inc			
06/20/13	Sold 24 Shs 06/17/13 To BNY Brokerage @ 192.9183	4,628 76	-3,471.07	1,157.69
	Expeditors Intl Wash Inc			
04/01/13	Sold 41 Shs 03/26/13 To William Blair & Company @ 35.5149	1,454.03	-1,669 60	-215.57
	Express Scripts Holding Co			
09/13/13	Sold 14 Shs 09/10/13 To Morgan Stanley & Co Inc @ 65.4337	915 36	-777.20	138.16
10/03/13	Sold 48 Shs 09/30/13 To Deutsche Bank Alex Brown @ 61.4752	2,948 36	-2,604.72	343 64

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THE ARMSTRONG FOUNDATION - COMBINED

Account Number: 61-9901-00-2
Statement Period: 01/01/13 - 12/31/13

Sales

Date		Cash	Cost	Gain/Loss
	Ezchip Semiconductor LTD			
09/27/13	Sold 35 Shs 09/24/13 To BNY Brokerage @ 24.7277	863.70	-1,047.81	-184.11
	Facebook Inc-A			
03/15/13	Sold 14 Shs 03/12/13 To Baird Robert W & Co @ 28.0916	392.57	-299.38	93.19
05/23/13	Sold 107 Shs 05/20/13 To Isi Group Inc @ 25.7408	2,748.85	-2,420.32	328 53
08/05/13	Sold 29 Shs 07/31/13 To Cap Institutional Services Inc @ 36.6951	1,062 69	-707.68	355 01
10/11/13	Sold 20 Shs 10/08/13 To Strategas Securities @ 50.0308	999.60	-488.06	511 54
	Federated HI Yld Bd-Inst Fd#0900			
12/05/13	Long Term Capital Gains Dist At $ .017 Per Share	67.17		67 17
12/05/13	Short Term Capital Gains Dist At $ .004 Per Share	16.95		16.95
	Federated Strat Val Div-Is Fd#0662			
02/01/13	Sold 4485.615 Shs 01/31/13 @ 5.21	23,370 05	-23,011.03	359 02
	Fifth Third Bancorp			
01/10/13	Sold 37 Shs 01/07/13 To BNY Brokerage @ 15.611	575.74	-370.92	204.82
05/03/13	Sold 37 Shs 04/30/13 To Morgan Stanley & Co Inc @ 16.955	625.47	-370.93	254 54
	Finisar Corporation			
12/31/13	Sold 4 Shs 12/26/13 To BNY Brokerage @ 23.765	94.86	-83 52	11.34
	Foot Locker Inc			
04/09/13	Sold 76 Shs 04/04/13 To BNY Brokerage @ 33.2703	2,524.69	-2,810 99	-286.30

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THE ARMSTRONG FOUNDATION - COMBINED

Account Number: 61-9901-00-2
Statement Period: 01/01/13 - 12/31/13

Sales

Date		Cash	Cost	Gain/Loss
	Ford Motor Co			
12/06/13	Sold 44 Shs 12/03/13 To Cap Institutional Services Inc @ 16.8	736.99	-769 88	-32 89
	Fortinet Inc			
02/21/13	Sold 28 Shs 02/15/13 To BNY Brokerage @ 23.5113	656.90	-589 47	67 43
	Freeport-McMoran Copper			
04/19/13	Sold 65 Shs 04/16/13 To Wedbush Morgan Sec Inc @ 29.4231	1,909.21	-2,279.84	-370 63
	Fresh Market Inc			
11/27/13	Sold 9 Shs 11/22/13 To BNY Brokerage @ 40.5001	364.04	-359 44	4.60
	Fusion - Io Inc			
09/26/13	Sold 64 Shs 09/23/13 To BNY Brokerage @ 14.1329	901.29	-1,720.80	-819.51
10/30/13	Sold 126 Shs 10/25/13 To BNY Brokerage @ 9.45	1,184.38	-1,800.11	-615 73
	General Electric Co			
04/26/13	Sold 58 Shs 04/23/13 To Isi Group Inc @ 21.5804	1,248.74	-1,189.54	59.20
12/17/13	Sold 35 Shs 12/12/13 To UBS Securities @ 26.5833	928.65	-717.82	210.83
	Genesco Inc			
11/20/13	Sold 11 Shs 11/15/13 To BNY Brokerage @ 69.9801	769.22	-645.01	124.21
	Geo Group Inc/The			
01/08/13	Sold .448 Shs 01/03/13 To Investment Technology Group @ 28.75	12.88	-11.00	1 88

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Sales

Date		Cash	Cost	Gain/Loss
	Goldman Sachs Group Inc			
09/19/13	Sold 6 Shs 09/16/13 To BNY Brokerage @ 167.25	1,003.18	-978 42	24.76
	Hain Celestial Group Inc			
08/01/13	Sold 10 Shs 07/29/13 To Investment Technology Group @ 74.8848	748.33	-635 48	112 85
	Halliburton Co			
01/30/13	Sold 30 Shs 01/25/13 To BNY Brokerage @ 39.4701	1,182 58	-1,386 18	-203 60
07/31/13	Sold 35 Shs 07/26/13 To BNY Brokerage @ 45.9905	1,607.89	-994 00	613.89
	Hartford Financial Svcs Grp			
05/09/13	Sold 25 Shs 05/06/13 To BNY Brokerage @ 29.0405	724.75	-733 50	-8.75
11/21/13	Sold 18 Shs 11/18/13 To BNY Brokerage @ 35.25	633.59	-510.84	122.75
	Hasbro Inc			
03/15/13	Sold 37 Shs 03/12/13 To Investment Technology Group @ 41.9737	1,551.14	-1,373.04	178.10
	Herbalife LTD			
02/01/13	Sold 17 Shs 01/29/13 To BNY Brokerage @ 40.0384	679.79	-576.90	102.89
	Hertz Global Holdings Inc			
11/14/13	Sold 151 Shs 11/11/13 To BNY Brokerage @ 22	3,314.40	-3,729.68	-415.28
	Hewlett-Packard Co			
04/01/13	Sold 17 Shs 03/26/13 To Isi Group Inc @ 23.3096	395.40	-413.67	-18.27
04/03/13	Sold 71 Shs 03/28/13 To BNY Brokerage @ 23.44	1,660 65	-1,648 34	12 31

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Account Number: 61-9901-00-2
Statement Period: 01/01/13 - 12/31/13

Sales

Date		Cash	Cost	Gain/Loss
	Hj Heinz Co			
02/27/13	Sold 48 Shs 02/22/13 To Raymond James & Assoc Inc @ 72.201	3,463.17	-2,450.69	1,012 48
	Hollyfrontier Corp			
10/17/13	Sold 62 Shs 10/11/13 To BNY Brokerage @ 42.7414	2,646 83	-3,408.16	-761.33
	Home Depot Inc			
11/29/13	Sold 55 Shs 11/25/13 To BNY Brokerage @ 79.7323	4,382.45	-2,618.50	1,763.95
	Humana Inc			
02/19/13	Sold 7 Shs 02/13/13 To Morgan Stanley & Co Inc @ 77.8594	544.65	-490.44	54.21
03/05/13	Sold 24 Shs 02/28/13 To Raymond James & Assoc Inc @ 68.4799	1,642.28	-1,681.50	-39.22
	Ingersoll-Rand PLC			
08/06/13	Sold 12 Shs 08/01/13 To BNY Brokerage @ 62.19	745.67	-556 08	189 59
	Intrepid Potash Inc			
03/05/13	Sold 30 Shs 02/28/13 To BNY Brokerage @ 19.6889	589.15	-1,122.30	-533.15
	Intuit Inc			
01/10/13	Sold 12 Shs 01/07/13 To BNY Brokerage @ 62.36	747.70	-695.69	52 01
06/07/13	Sold 8 Shs 06/04/13 To Investment Technology Group @ 58.3017	466.01	-486.76	-20.75
06/07/13	Sold 33 Shs 06/04/13 To BNY Brokerage @ 58.3979	1,925.45	-1,913.14	12 31
	Jarden Corp			
11/12/13	Sold 12 Shs 11/06/13 To Investment Technology Group @ 55.3377	663.44	-552 43	111 01

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Account Number: 61-9901-00-2
Statement Period: 01/01/13 - 12/31/13

Sales

Date		Cash	Cost	Gain/Loss
	Johnson & Johnson			
12/20/13	Sold 8 Shs 12/17/13 To Raymond James & Assoc Inc @ 90.7197	725.34	-555 05	170 29
	Jpmorgan Chase & Co			
03/13/13	Sold 3 Shs 03/08/13 To BNY Brokerage @ 50.0301	149.94	-139.41	10.53
08/06/13	Sold 27 Shs 08/01/13 To Isi Group Inc @ 56.5427	1,525.28	-882 78	642.50
	Kellogg Co			
11/29/13	Sold 78 Shs 11/25/13 To BNY Brokerage @ 62.1199	4,841.37	-4,945.04	-103 67
	Kimberly-Clark Corp			
10/17/13	Sold 25 Shs 10/11/13 To BNY Brokerage @ 96.0411	2,399.74	-2,452 68	-52.94
	Kraton Performance Polymers			
06/06/13	Sold 28 Shs 06/03/13 To BNY Brokerage @ 20.6326	576.30	-971.39	-395.09
	Las Vegas Sands Corp			
05/03/13	Sold 14 Shs 04/30/13 To UBS Securities @ 55.8547	781.25	-747.72	33 53
07/01/13	Sold 36 Shs 06/26/13 To Merrill Lynch Pierce Et AL @ 51.0027	1,834.27	-1,884 79	-50.52
	Libert Global-C			
06/14/13	Sold .424 Shs 06/11/13 To Investment Technology Group @ 68.39	28.99	-29.78	-0.79
06/28/13	Sold 15 Shs 06/25/13 To BNY Brokerage @ 66.8286	1,001 67	-1,053.68	-52 01
	Liberty Global-A			
06/14/13	Sold .656 Shs 06/11/13 To Investment Technology Group @ 73.22	48 02	-49.14	-1.12

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THE ARMSTRONG FOUNDATION - COMBINED

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Sales

Date		Cash	Cost	Gain/Loss
06/28/13	Sold 20 Shs 06/25/13 To BNY Brokerage @ 71.25	1,423.98	-1,498 10	-74 12
	Lincoln National Corp			
03/13/13	Sold 19 Shs 03/08/13 To BNY Brokerage @ 32.6301	619 01	-565 63	53 38
03/14/13	Sold 14 Shs 03/11/13 To BNY Brokerage @ 33.1601	463 53	-416 78	46 75
03/20/13	Sold 17 Shs 03/15/13 To BNY Brokerage @ 33.2601	564 56	-506 09	58.47
	Liquidity Services Inc			
06/12/13	Sold 14 Shs 06/07/13 To BNY Brokerage @ 36.4401	509.45	-564.76	-55 31
	Lockheed Martin Corp			
02/28/13	Sold 35 Shs 02/25/13 To BNY Brokerage @ 87.9237	3,075 51	-3,345.41	-269.90
	Louisiana-Pacific Corp			
01/07/13	Sold 33 Shs 01/02/13 To BNY Brokerage @ 19.7606	650.44	-364.00	286 44
08/08/13	Sold 47 Shs 08/05/13 To BNY Brokerage @ 16.66	780.66	-487.65	293.01
	Lufkin Industries Inc			
03/26/13	Sold 11 Shs 03/21/13 To BNY Brokerage @ 64.3143	706.89	-735.35	-28.46
04/11/13	Sold 16 Shs 04/08/13 To Cap Institutional Services Inc @ 88.0386	1,407.79	-935 18	472 61
04/11/13	Sold 10 Shs 04/08/13 To Strategas Securities @ 88.1199	880 68	-582 06	298.62
04/18/13	Sold 24 Shs 04/15/13 To BNY Brokerage @ 88.0702	2,112 44	-1,603 18	509 26

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Account Number: 61-9901-00-2
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Sales

Date		Cash	Cost	Gain/Loss
	Macy's Inc			
01/29/13	Sold 86 Shs 01/24/13 To BNY Brokerage @ 38.8157	3,333 78	-3,446.09	-112.31
	Marathon Petroleum Corp			
10/17/13	Sold 53 Shs 10/11/13 To BNY Brokerage @ 65.9754	3,493 99	-3,322 35	171.64
	Mastercard Inc - Class A			
05/17/13	Sold 7 Shs 05/14/13 To BNY Brokerage @ 568.7864	3,981 07	-2,353.02	1,628.05
	Medtronic Inc			
05/23/13	Sold 13 Shs 05/20/13 To UBS Securities @ 49.8426	647.29	-565.71	81.58
	Merck & Co Inc/NJ			
01/29/13	Sold 65 Shs 01/24/13 To BNY Brokerage @ 43.0801	2,796 89	-2,123.66	673.23
04/09/13	Sold 61 Shs 04/04/13 To BNY Brokerage @ 45.2626	2,757.91	-2,718.03	39.88
	Merger Fd#0260			
04/19/13	Sold 634 Shs 04/18/13 @ 15.85	10,048.90	-10,093.28	-44.38
12/30/13	Short Term Capital Gains Dist At $ .079 Per Share	71 66		71.66
	Metlife Inc			
12/23/13	Sold 16 Shs 12/18/13 To BNY Brokerage @ 50.7001	810.38	-746.88	63.50
	Monster Worldwide Inc			
09/16/13	Sold 116 Shs 09/11/13 To BNY Brokerage @ 4.8127	552 46	-1,434 97	-882.51
09/17/13	Sold 113 Shs 09/12/13 To BNY Brokerage @ 4.7002	525.46	-956.68	-431.22

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Statement Period: 01/01/13 - 12/31/13

Sales

Date		Cash	Cost	Gain/Loss
	Mosaic Co			
11/15/13	Sold 4 Shs 11/12/13 To BNY Brokerage @ 48.01	191 83	-230.87	-39.04
	Netapp Inc			
02/06/13	Sold 11 Shs 02/01/13 To Isi Group Inc @ 36.1	396 54	-607 20	-210.66
02/20/13	Sold 27 Shs 02/14/13 To UBS Securities @ 35.1151	946.74	-1,436.29	-489.55
04/03/13	Sold 53 Shs 03/28/13 To BNY Brokerage @ 33.5424	1,775.06	-2,605.76	-830.70
	News Corp Class A			
07/11/13	Sold .750 Shs 07/08/13 To Investment Technology Group @ 15.67	11.74	-9.81	1.93
07/12/13	Sold 16 Shs 07/09/13 To Cap Institutional Services Inc @ 15.78	251.68	-209.26	42.42
	Nice Systems LTD-Spons ADR			
12/31/13	Sold 1 Shs 12/26/13 To BNY Brokerage @ 40.63	40.58	-39.23	1.35
	Nike Inc -Cl B			
01/17/13	Sold 18 Shs 01/14/13 To Morgan Stanley & Co Inc @ 53.235	957.31	-747.53	209.78
05/09/13	Sold 13 Shs 05/06/13 To Isi Group Inc @ 64.102	832.66	-659.32	173.34
11/12/13	Sold 21 Shs 11/06/13 To Deutsche Bank Alex Brown @ 76.2606	1,600.39	-1,025.32	575.07
	Noble Energy Inc			
03/04/13	Sold 14 Shs 02/27/13 To BNY Brokerage @ 110.44	1,545.42	-1,233 54	311.88
11/27/13	Sold 9 Shs 11/22/13 To Morgan Stanley & Co Inc @ 73.6646	662.52	-591.71	70.81

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Sales

Date		Cash	Cost	Gain/Loss
12/06/13	Sold 11 Shs 12/03/13 To BNY Brokerage @ 69.8302	767.57	-637 13	130 44
	Nordstrom Inc			
12/20/13	Sold 18 Shs 12/17/13 To Credit Suisse @ 60.0286	1,079.60	-1,049 91	29 69
	Norfolk Southern Corp			
10/11/13	Sold 9 Shs 10/08/13 To Raymond James & Assoc Inc @ 76.8462	691.15	-611.67	79.48
12/17/13	Sold 13 Shs 12/12/13 To UBS Securities @ 87.7225	1,139.72	-814 06	325.66
	Novartis Ag-ADR			
12/20/13	Sold 30 Shs 12/17/13 To BNY Brokerage @ 76.8001	2,302.46	-2,236 79	65.67
	Nuveen Mid Cap Grwth Opp-I Fd#2453			
12/16/13	Long Term Capital Gains Dist At $ 8.468 Per Share	13,769 67		13,769.67
12/16/13	Short Term Capital Gains Dist At $ .680 Per Share	1,106.37		1,106 37
	Nxp Semiconductor NV			
10/11/13	Sold 23 Shs 10/08/13 To Deutsche Bank Alex Brown @ 37.652	864 83	-720.36	144.47
	O'Reilly Automotive Inc			
01/31/13	Sold 23 Shs 01/28/13 To BNY Brokerage @ 92.5198	2,126.76	-1,303.36	823.40
	Occidental Petroleum Corp			
08/02/13	Sold 31 Shs 07/30/13 To Morgan Stanley & Co Inc @ 86.3732	2,675.97	-2,523 66	152 31
12/04/13	Sold 9 Shs 11/29/13 To BNY Brokerage @ 95.74	861.18	-877 86	-16 68
	Onyx Pharmaceuticals Inc			
01/24/13	Sold 10 Shs 01/18/13 To BNY Brokerage @ 77.2501	771.98	-385 00	386 98

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Sales

Date		Cash	Cost	Gain/Loss
02/15/13	Sold 14 Shs 02/12/13 To BNY Brokerage @ 74.1995	1,038.07	-536.99	501 08
	Oppenheimer Dev Mkts Fd-Y Fd#0788			
12/10/13	Long Term Capital Gains Dist At $ .179 Per Share	460.16		460.16
	Oracle Corp			
02/06/13	Sold 11 Shs 02/01/13 To Isi Group Inc @ 35.86	393.90	-280 47	113 43
06/26/13	Sold 86 Shs 06/21/13 To BNY Brokerage @ 30.2304	2,595.47	-2,365 71	229 76
	Parexel International Corp			
11/05/13	Sold 7 Shs 10/31/13 To BNY Brokerage @ 45.5054	318.18	-167.65	150.53
11/20/13	Sold 13 Shs 11/15/13 To BNY Brokerage @ 43.733	567.87	-278 27	289 60
	Patterson Cos Inc			
06/07/13	Sold 18 Shs 06/04/13 To Investment Technology Group @ 39.0732	702.41	-670 01	32 40
06/07/13	Sold 1 Shs 06/04/13 To Goldman Sachs & Co @ 39.0023	38.99	-37.19	1.80
06/10/13	Sold 3 Shs 06/05/13 To Investment Technology Group @ 38.756	116.12	-111.58	4 54
06/11/13	Sold 6 Shs 06/06/13 To Cowen and Company, LLC @ 38.3109	229.56	-218.31	11 25
06/11/13	Sold 6 Shs 06/06/13 To Baird Robert W & Co @ 38.3303	229.68	-215.85	13.83
06/11/13	Sold 6 Shs 06/06/13 To Investment Technology Group @ 38.2829	229 39	-215.70	13 69
06/12/13	Sold 2 Shs 06/07/13 To Investment Technology Group @ 38.7419	77.38	-71.90	5 48
06/12/13	Sold 36 Shs 06/07/13 To Baird Robert W & Co @ 38.9084	1,398 88	-1,294 23	104 65

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Sales

Date		Cash	Cost	Gain/Loss
	Pepsico Inc			
12/17/13	Sold 15 Shs 12/12/13 To UBS Securities @ 81.0719	1,215.31	-1,034.92	180.39
	Permanent Portfolio Fd#1500			
04/19/13	Sold 641 Shs 04/18/13 @ 46.79	29,992.39	-29,461.78	530 61
12/31/13	Long Term Capital Gains Dist At $ 4.350 Per Share	2,748.71		2,748.71
	Pimco Total Return-Inst Fd#0035			
12/12/13	Long Term Capital Gains Dist At $ .059 Per Share	546.17		546.17
12/12/13	Short Term Capital Gains Dist At $ .011 Per Share	104.39		104.39
	Pinnacle Entertainment Inc			
11/20/13	Sold 17 Shs 11/15/13 To BNY Brokerage @ 23.8615	404.79	-180 75	224 04
	Pitney Bowes Inc			
04/09/13	Sold 60 Shs 04/04/13 To BNY Brokerage @ 14.5001	866.99	-1,446.00	-579 01
	PNC Financial Services Group			
10/03/13	Sold 10 Shs 09/30/13 To Baird Robert W & Co @ 72.4133	723 62	-616.50	107.12
	Priceline.Com Inc			
10/11/13	Sold 2 Shs 10/08/13 To Investment Technology Group @ 1000.7502	2,001.37	-1,393.11	608.26
	Procter & Gamble Co			
10/30/13	Sold 14 Shs 10/25/13 To Morgan Stanley & Co Inc @ 79.7552	1,115.85	-843 45	272.40
12/20/13	Sold 14 Shs 12/17/13 To Raymond James & Assoc Inc @ 81.0919	1,134 57	-950 91	183 66
	Pulte Group Inc			
08/09/13	Sold 150 Shs 08/06/13 To BNY Brokerage @ 16.3284	2,441 72	-3,212 61	-770 89

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Sales

Date		Cash	Cost	Gain/Loss
	Qualcomm Inc			
01/10/13	Sold 30 Shs 01/07/13 To BNY Brokerage @ 63.94	1,916 66	-1,643 40	273.26
02/19/13	Sold 29 Shs 02/13/13 To Sidoti & Company, LLC @ 66.055	1,914.10	-1,645.45	268.65
05/02/13	Sold 31 Shs 04/29/13 To Isi Group Inc @ 61.5998	1,908 00	-1,840.32	67.68
	Ralph Lauren Corp			
09/13/13	Sold 10 Shs 09/10/13 To Investment Technology Group @ 163.0405	1,629 88	-1,769 56	-139.68
09/13/13	Sold 8 Shs 09/10/13 To Investment Technology Group @ 163.0702	1,304.46	-1,415.65	-111.19
	Raymond James Financial Inc			
10/11/13	Sold 18 Shs 10/08/13 To Investment Technology Group @ 40.2688	723 93	-790.61	-66 68
	Raytheon Company			
11/15/13	Sold 8 Shs 11/12/13 To BNY Brokerage @ 85	679 58	-398 80	280 78
	Regal Beloit			
02/27/13	Sold 8 Shs 02/22/13 To BNY Brokerage @ 77.4101	618.87	-550.32	68.55
07/15/13	Sold 15 Shs 07/10/13 To BNY Brokerage @ 66.1401	991.33	-1,031.85	-40.52
	Resmed Inc			
12/20/13	Sold 61 Shs 12/17/13 To BNY Brokerage @ 45.6535	2,781.77	-2,774.13	7.64
	Riverbed Technology Inc			
08/05/13	Sold 68 Shs 07/31/13 To BNY Brokerage @ 15.4119	1,044 59	-1,928 69	-884.10

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Sales

Date		Cash	Cost	Gain/Loss
	Ryland Group Inc			
06/27/13	Sold 44 Shs 06/24/13 To BNY Brokerage @ 37.7552	1,659 00	-1,470.48	188 52
	Salient Alternative Strategies Fund Institutional Series			
02/01/13	Sold 3757.103 Shs 02/01/13	56,153.38	-56,000.00	153.38
	Salix Pharmaceuticals LTD			
11/14/13	Sold 13 Shs 11/08/13 To BNY Brokerage @ 82.6501	1,073.78	-526 89	546.89
	Sanofi			
01/17/13	Sold 30 Shs 01/14/13 To BNY Brokerage @ 48.8201	1,463 07	-1,031 09	431.98
05/02/13	Sold 33 Shs 04/29/13 To BNY Brokerage @ 54.5501	1,798.46	-1,134.21	664 25
	Sapient Corporation			
03/07/13	Sold 48 Shs 03/04/13 To BNY Brokerage @ 11.3875	544.19	-568.37	-24.18
	Seagate Technology			
05/17/13	Sold 90 Shs 05/14/13 To BNY Brokerage @ 40.8096	3,668.29	-2,704.99	963.30
	Seaworld Entertainment Inc			
12/17/13	Sold 34 Shs 12/12/13 To BNY Brokerage @ 29.7875	1,011.06	-1,137.08	-126 02
	Sempra Energy			
12/20/13	Sold 42 Shs 12/17/13 To BNY Brokerage @ 87.0973	3,655.93	-3,000.58	655 35
	Shfl Entertainment Inc			
10/04/13	Sold 85 Shs 10/01/13 To BNY Brokerage @ 22.98	1,949.02	-908 18	1,040 84

THE PRIVATE BANK
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THE ARMSTRONG FOUNDATION - COMBINED

Account Number: 61-9901-00-2
Statement Period: 01/01/13 - 12/31/13

Sales

Date		Cash	Cost	Gain/Loss
	Silver Bay Realty Trust			
05/01/13	Sold 5 Shs 04/26/13 To BNY Brokerage @ 19.1801	95.65	-97.58	-1 93
05/01/13	Sold .224 Shs 04/26/13 To Investment Technology Group @ 18.99	4.25	-4 37	-0.12
	Sirona Dental Systems Inc			
12/12/13	Sold 14 Shs 12/09/13 To BNY Brokerage @ 67.9201	950 16	-628.27	321.89
	Sotheby's Delaware			
11/14/13	Sold 9 Shs 11/11/13 To BNY Brokerage @ 51.5044	463.08	-379.71	83 37
	Sourcefire Inc.			
10/10/13	Sold 14 Shs 10/07/13 Cash Merger @ $76.00	1,064.00	-606 57	457.43
	Southern Co			
08/06/13	Sold 64 Shs 08/01/13 To UBS Securities @ 44.1517	2,822 46	-2,860.20	-37 74
	Southwestern Energy Co			
01/16/13	Sold 12 Shs 01/11/13 To UBS Securities @ 32.2049	385 85	-345.81	40 04
03/15/13	Sold 36 Shs 03/12/13 To Baird Robert W & Co @ 37.9697	1,365 08	-1,037.44	327.64
10/29/13	Sold 28 Shs 10/24/13 To Investment Technology Group @ 36.2078	1,012.40	-806.89	205.51
10/29/13	Sold 28 Shs 10/24/13 To Pickering Energy Partners, Inc. @ 36.2143	1,012.58	-842 36	170 22
	Stanley Black and Decker Inc			
10/21/13	Sold 35 Shs 10/16/13 To Raymond James & Assoc Inc @ 76.7917	2,685.91	-2,627 58	58 33

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THE ARMSTRONG FOUNDATION - COMBINED

Account Number: 61-9901-00-2
Statement Period: 01/01/13 - 12/31/13

Sales

Date		Cash	Cost	Gain/Loss
	Starbucks Corp			
12/20/13	Sold 6 Shs 12/17/13 To Raymond James & Assoc Inc @ 76.0834	456 19	-491.38	-35.19
	Sysco Corp			
08/01/13	Sold 89 Shs 07/29/13 To Merrill Lynch Pierce Et AL @ 35.0405	3,114 10	-3,054 46	59.64
	T Rowe Price Group Inc			
11/12/13	Sold 7 Shs 11/06/13 To Raymond James & Assoc Inc @ 77.3334	540.97	-474 74	66 23
	Tanger Factory Outlet Center Reit			
07/18/13	Sold 30 Shs 07/15/13 To BNY Brokerage @ 34.8113	1,042 82	-1,004 68	38.14
	Target Corp			
05/09/13	Sold 18 Shs 05/06/13 To Isi Group Inc @ 69.9885	1,258.86	-908 82	350 04
10/11/13	Sold 43 Shs 10/08/13 To Isi Group Inc @ 62.5156	2,685.97	-2,155 54	530 43
	Templeton Global Bond-Adv Fd#0616			
12/18/13	Long Term Capital Gains Dist At $ .003 Per Share	14.25		14 25
	Tesoro Corp			
10/17/13	Sold 41 Shs 10/11/13 To BNY Brokerage @ 45.158	1,849.40	-2,307 57	-458.17
	Texas Instruments Inc			
12/06/13	Sold 17 Shs 12/03/13 To Cap Institutional Services Inc @ 42.8139	726.97	-442.99	283 98
	The Endowment Registered Fund, L.P.			
02/06/13	Sold 115.630 Shs 02/06/13 @ 57.1367 / Unit	6,606 81	-6,749 88	-143 07
05/03/13	Sold 167.060 Shs 05/03/13 @ 58.4276	9,761.09	-9,752.09	9.00
08/06/13	Sold 155.559 Shs 08/06/13	8,480.98	-9,080.72	-599 74
11/01/13	Sold 134.647 Shs 11/01/13	7,662.57	-7,859.99	-197.42

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THE ARMSTRONG FOUNDATION - COMBINED

Account Number: 61-9901-00-2
Statement Period: 01/01/13 - 12/31/13

Sales

Date		Cash	Cost	Gain/Loss
	The Walt Disney Co.			
08/30/13	Sold 53 Shs 08/27/13 To BNY Brokerage @ 60.927	3,226 43	-2,741 17	485 26
12/06/13	Sold 11 Shs 12/03/13 To Cap Institutional Services Inc @ 69.6215	765.27	-679 27	86 00
	Tiffany & Co			
12/06/13	Sold 11 Shs 12/03/13 To BNY Brokerage @ 88.351	971.29	-853.73	117.56
	Time Warner Inc			
07/18/13	Sold 5 Shs 07/15/13 To BNY Brokerage @ 61.5	307.25	-188 80	118.45
	TJX Companies Inc			
06/20/13	Sold 96 Shs 06/17/13 To BNY Brokerage @ 50.0869	4,803.46	-2,283 68	2,519.78
	Toll Brothers Inc			
05/17/13	Sold 83 Shs 05/14/13 To BNY Brokerage @ 36.982	3,065 30	-2,791.84	273 46
	Transocean LTD			
02/06/13	Sold 6 Shs 02/01/13 To Raymond James & Assoc Inc @ 57.1134	342.37	-277 63	64.74
06/18/13	Sold 36 Shs 06/13/13 To Raymond James & Assoc Inc @ 48.1909	1,733.04	-1,741.29	-8 25
	Triumph Group Inc			
07/16/13	Sold 12 Shs 07/11/13 To BNY Brokerage @ 83.1901	997 66	-553.38	444.28
11/05/13	Sold 22 Shs 10/31/13 To BNY Brokerage @ 71.72	1,576.71	-1,014.53	562 18
	Twenty-First Century Fox Inc			
12/20/13	Sold 14 Shs 12/17/13 To Raymond James & Assoc Inc @ 32.9231	460 22	-469 84	-9 62

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THE ARMSTRONG FOUNDATION - COMBINED

Account Number: 61-9901-00-2
Statement Period: 01/01/13 - 12/31/13

Sales

Date		Cash	Cost	Gain/Loss
	Two Harbors Investment Corp			
04/25/13	Spin-Off To Silver Bay Rlty Tr New Cusip 82735Q102 Rate .0488258529	101 95	-101.95	
	Ulta Salon Cometics & Fragrance			
02/28/13	Sold 38 Shs 02/25/13 To BNY Brokerage @ 88.2216	3,350.45	-3,484.04	-133 59
	United Natural Foods Inc			
03/28/13	Sold 13 Shs 03/25/13 To BNY Brokerage @ 48.4101	628 67	-523 64	105 03
	United Technologies Corp			
02/06/13	Sold 7 Shs 02/01/13 To Isi Group Inc @ 88.3	617.74	-577.57	40.17
	Unum Group			
06/27/13	Sold 6 Shs 06/24/13 To BNY Brokerage @ 28.78	172.37	-159.18	13.19
08/01/13	Sold 21 Shs 07/29/13 To BNY Brokerage @ 31.6311	663.19	-557.13	106.06
11/07/13	Sold 22 Shs 11/04/13 To BNY Brokerage @ 31.9101	700.92	-559.54	141.38
	Urban Outfitters Inc			
10/17/13	Sold 73 Shs 10/14/13 To Investment Technology Group @ 36.0009	2,624.37	-3,148.55	-524.18
	US Bancorp			
01/29/13	Sold 81 Shs 01/24/13 To BNY Brokerage @ 33.2905	2,692.42	-2,751.27	-58 85
06/20/13	Sold 31 Shs 06/17/13 To BNY Brokerage @ 35.1929	1,089.41	-839 09	250.32
	Usg Corp			
02/27/13	Sold 18 Shs 02/22/13 To BNY Brokerage @ 27.5512	495 01	-311.94	183 07

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THE ARMSTRONG FOUNDATION - COMBINED

Account Number: 61-9901-00-2
Statement Period: 01/01/13 - 12/31/13

Sales

Date		Cash	Cost	Gain/Loss
	Vanguard S/T Bd Indx-Sig Fd#1349			
04/01/13	Long Term Capital Gains Dist At $ .006 Per Share	11.57		11.57
04/01/13	Short Term Capital Gains Dist At $ .001 Per Share	1.93		1.93
12/24/13	Long Term Capital Gains Dist At $ .024 Per Share	46 32		46.32
	Verizon Communications Inc			
07/18/13	Sold 41 Shs 07/15/13 To Strategas Securities @ 49.8908	2,043 44	-1,880.32	163.12
07/24/13	Sold 43 Shs 07/19/13 To Keybanc Capital Markets @ 49.9715	2,146 59	-1,918 79	227 80
	Vertex Pharmaceuticals Inc			
04/24/13	Sold 17 Shs 04/19/13 To Strategas Securities @ 85	1,444.12	-762 73	681 39
04/24/13	Sold 4 Shs 04/19/13 To Investment Technology Group @ 85	339.79	-179.47	160.32
	Viacom Inc - Class B			
05/31/13	Sold 13 Shs 05/28/13 To BNY Brokerage @ 69.7001	905.43	-564 33	341.10
08/07/13	Sold 11 Shs 08/02/13 To BNY Brokerage @ 78.68	864.91	-477.51	387.40
10/21/13	Sold 6 Shs 10/16/13 To BNY Brokerage @ 83.0001	497.69	-260.46	237.23
	Virgin Media Inc			
06/10/13	Sold 80 Shs 06/07/13 Taxable Merger With Liberty Global Rate $17.50 + .2582 and .1928 New Sh New Cusips G5480U104 / G5480U120	4,030.70	-3,145.62	885 08
	Viropharma Inc			
12/10/13	Sold 44 Shs 12/05/13 To BNY Brokerage @ 49.7	2,184 56	-1,155.44	1,029.12

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THE ARMSTRONG FOUNDATION - COMBINED

Account Number: 61-9901-00-2
Statement Period: 01/01/13 - 12/31/13

Sales

Date		Cash	Cost	Gain/Loss
	Vodafone Group PLC - Sp ADR			
09/09/13	Sold 14 Shs 09/04/13 To BNY Brokerage @ 32.1801	449 82	-382.20	67 62
09/10/13	Sold 25 Shs 09/05/13 To BNY Brokerage @ 32.85	819.98	-682.50	137 48
10/08/13	Sold 47 Shs 10/03/13 To BNY Brokerage @ 35.8501	1,682.58	-1,210.25	472 33
	Wal-Mart Stores Inc			
06/20/13	Sold 35 Shs 06/17/13 To BNY Brokerage @ 75.17	2,629.15	-2,389.29	239 86
	Walgreen Co			
03/15/13	Sold 21 Shs 03/12/13 To Baird Robert W & Co @ 41.0382	860.73	-723 45	137 28
05/09/13	Sold 53 Shs 05/06/13 To Isi Group Inc @ 47.8889	2,535.40	-1,762 48	772 92
	Walter Energy Inc			
08/12/13	Sold 46 Shs 08/07/13 To BNY Brokerage @ 10.23	468.27	-791.86	-323 59
	Waters Corp			
12/17/13	Sold 10 Shs 12/12/13 To Investment Technology Group @ 96.2048	961.53	-994.45	-32.92
	Web.Com Inc			
10/18/13	Sold 32 Shs 10/15/13 To BNY Brokerage @ 31.252	998.45	-481.99	516 46
	Wellcare Health Plans Inc			
01/11/13	Sold 12 Shs 01/08/13 To BNY Brokerage @ 46.1655	553 37	-709.23	-155 86
05/28/13	Sold 15 Shs 05/22/13 To BNY Brokerage @ 53.1278	796 15	-825 58	-29 43

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THE ARMSTRONG FOUNDATION - COMBINED

Account Number: 61-9901-00-2
Statement Period: 01/01/13 - 12/31/13

Sales

Date		Cash	Cost	Gain/Loss
	Wells Fargo & Company			
07/19/13	Sold 13 Shs 07/16/13 To BNY Brokerage @ 43.0901	559 52	-424.45	135 07
10/03/13	Sold 16 Shs 09/30/13 To Baird Robert W & Co @ 41.3274	660.43	-564.14	96.29
10/11/13	Sold 27 Shs 10/08/13 To BNY Brokerage @ 40.7309	1,098 37	-951.95	146 42
11/12/13	Sold 57 Shs 11/06/13 To Cap Institutional Services Inc @ 42.4046	2,414.17	-2,007.20	406.97
	Whiting Petroleum Corp			
12/02/13	Sold 14 Shs 11/26/13 To Wagner Scott & Co @ 61.1859	855.89	-682.77	173.12
	Whole Foods Market Inc			
02/28/13	Sold 46 Shs 02/25/13 To BNY Brokerage @ 84.6247	3,890.35	-3,133 09	757.26
	Williams Cos Inc			
05/17/13	Sold 81 Shs 05/14/13 To BNY Brokerage @ 36.4119	2,945.25	-2,736.99	208 26
11/07/13	Sold 31 Shs 11/04/13 To Investment Technology Group @ 35.6844	1,104.65	-678.86	425 79
11/07/13	Sold 52 Shs 11/04/13 To Pickering Energy Partners, Inc. @ 35.6242	1,849.83	-1,451.69	398 14
	Wyndham Worldwide Corp			
05/17/13	Sold 62 Shs 05/14/13 To BNY Brokerage @ 63.4701	3,931.96	-2,566.57	1,365 39
	Xcel Energy Inc			
01/29/13	Sold 83 Shs 01/24/13 To BNY Brokerage @ 27.3922	2,269.35	-2,376 08	-106 73
	Yum! Brands Inc			
10/16/13	Sold 24 Shs 10/10/13 To Bear Stearns & Co @ 66.1793	1,587.08	-1,330 12	256 96

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THE ARMSTRONG FOUNDATION - COMBINED

Account Number: 61-9901-00-2
Statement Period: 01/01/13 - 12/31/13

Sales

Date		Cash	Cost	Gain/Loss
10/16/13	Sold 26 Shs 10/10/13 To Wells Fargo Securities, LLC @ 66.0981	1,717.22	-1,541 23	175 99
Total Assets Sold/Matured		628,293.95	-561,666.38	66,627.57
Net Sweep Sales				
	Cavanal Hill Csh Mg Inst Cl Fd#0051			
12/31/13	Sales (222) 01/01/13 To 12/31/13	231,022.39	-231,022.39	
Total Net Sweep Sales		231,022.39	-231,022.39	
Total Sales		859,316.34	-792,688.77	66,627.57

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THE ARMSTRONG FOUNDATION - COMBINED

Account Number: 61-9901-00-2
Statement Period: 01/01/13 - 12/31/13

Asset Changes

Date		Principal Cash	Income Cash	Cost
	Abbott Laboratories			
01/07/13	Spin-Off To Abbvie Inc New Cusip 00287Y109 Rate 1			-923 72
	Abbvie Inc			
01/07/13	27 Shares Spin-Off From Abbott Labs Original Cusip 002824100 Rate 1			923.72
	Allegion PLC			
12/06/13	12.667 Shares Spin-Off From Ingersoll-Rand Original Cusip G47791101 Rate .333333			350.10
	American Airlines Group Inc			
12/11/13	46 Shares Merger With U S Awys Group Inc Original CUSIP90341W108 Rate 1			552.00
	Artisan Mid Cap Val-Inst Fd#2450			
04/12/13	Convert From Artisan Mid Cap Val-Inv Fd#1464, Cusip 04314H709			75,854.25
	Artisan Mid Cap Value-Inv Fd#1464			
04/12/13	Convert To Artisan Mid Cap Val-Inst Fd#2450, Cusip 04314H774			-75,854.25
	Cabot Oil & Gas Corp			
08/15/13	Recd 37 Shs As A 2 For 1 Stock Split on 37 Shs			
	Cognex Corp			
09/17/13	Recd 27 Shs As A 2 For 1 Stock Split on 27 Shs			
	Geo Group Inc			
01/02/13	49 Shares Paid Optional Dividend on 36159R103			
	Ingersoll-Rand PLC			
02/01/13	Cost Basis Adjustment Due To 2012 Return of Capital Djn WA02492			-32 00

ARMSTRONG FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
APACHE CORP		*CUSIP Number*	*037411105*					
150.0000	Sale	02/28/13	08/30/13	12,880.10	11,174.99	0.00	1,705.11	
CENTURYLINK INC SHS		*CUSIP Number*	*156700106*					
900.0000	Sale	12/31/12	07/16/13	32,600.85	34,817.22	0.00	(2,216.37)	
EXPRESS SCRIPTS HLDG CO		*CUSIP Number*	*30219G108*					
400.0000	Sale	11/06/12	02/26/13	21,996.39	21,972.16	0.00	24.23	
FIRST SOLAR INC		*CUSIP Number*	*336433107*					
351.0000	Sale	02/26/13	02/27/13	9,529.97	10,956.54	0.00	(1,426.57)	
IRONWOOD PHARMACEUTICALS INC		*CUSIP Number*	*46333X108*					
1500.0000	Sale	12/31/12	01/10/13	20,765.68	16,455.75	0.00	4,309.93	
TIMKEN COMPANY		*CUSIP Number*	*887389104*					
207.0000	Sale	02/26/13	09/12/13	12,933.54	11,013.35	0.00	1,920.19	
WINDSTREAM CORP		*CUSIP Number*	*97381W104*					
2500.0000	Sale	12/31/12	07/16/13	20,149.90	19,977.83	0.00	172.07	

ARMSTRONG FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SENTINEL GOVERNMENT SECURITIES FUND CL I		CUSIP Number	81728B874					
.1360	Sale	02/28/13	02/28/13	1.46	1.46	0.00	0.00	
1.0000	Sale	11/06/12	02/28/13	10.71	10.81	0.10 (W)	0.00	
1.0000	Sale	11/06/12	02/28/13	10.72	10.82	0.10 (W)	0.00	
40.0000	Sale	11/06/12	02/28/13	428.40	432.40	4.00 (W)	0.00	
72.0000	Sale	11/06/12	02/28/13	771.11	778.31	7.20 (W)	0.00	
91.0000	Sale	11/06/12	02/28/13	974.61	983.69	9.08 (W)	0.00	
18469.0000	Sale	11/06/12	02/28/13	197,802.99	199,645.77	0.00	(1,842.78)	
	Security Subtotal			***200,000.00***	***201,863.26***	***20.48***	***(1,842.78)***	
Covered Short Term Capital Gains and Losses Subtotal				**330,856.43**	**328,231.10**	**20.48**	**2,645.81**	
NET SHORT TERM CAPITAL GAINS AND LOSSES				**330,856.43**	**328,231.10**	**20.48**	**2,645.81**	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SYNNEX CORP		CUSIP Number	87162W100					
600.0000	Sale	03/30/11	09/11/13	34,838.57	19,362.00	0.00	15,476.57	
Covered Long Term Capital Gains and Losses Subtotal				**34,838.57**	**19,362.00**	**0.00**	**15,476.57**	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HEWLETT-PACKARD CO GLB 01.250% SEP 13 2013		CUSIP Number	428236BB8					
50000.0000	Redemption	09/16/11	09/13/13	50,000.00	49,835.50	0.00	164.50	
BP PLC SPON ADR		CUSIP Number	055622104					
200 0000	Sale	04/29/10	02/28/13	8,103.12	10,851.64	0.00	(2,748.52)	

ARMSTRONG FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
: 12 INC		*CUSIP Number*	*48273U102*					
1000.0000	Sale	11/05/09	02/28/13	20,792.13	15,870.00	0.00	4,922.13	
100.0000	Sale	11/05/09	02/28/13	2,079.21	1,586.50	0.00	492.71	
100.0000	Sale	11/05/09	02/28/13	2,079.22	1,586.80	0.00	492.42	
	Security Subtotal			*24,950.56*	*19,043.30*	*0.00*	*5,907.26*	
Noncovered Long Term Capital Gains and Losses Subtotal				**83,053.68**	**79,730.44**	**0.00**	**3,323.24**	
IET LONG TERM CAPITAL GAINS AND LOSSES				**117,892.25**	**99,092.44**	**0.00**	**18,799.81**	

)THER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
:OPANO ENERGY LLC		*CUSIP Number*	*217202100*					
400.0000	Sale	07/20/09	01/30/13	15,258.70	7,000.00	0.00	N/C	
100.0000	Sale	07/20/09	01/30/13	3,814.67	1,750.00	0.00	N/C	
100.0000	Sale	07/20/09	01/30/13	3,814.68	1,750.00	0.00	N/C	
	Security Subtotal			*22,888.05*	*10,500.00*	*0.00*		
Other Transactions Subtotal				**22,888.05**	**10,500.00**	**0.00**		
OTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				**471,636.73**				
OTAL REPORTED SALES PROCEEDS				**471,636.73**				

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

Capital Gain and Loss Schedule

THE ARMSTRONG FOUNDATION- FMI
Account Number: A 78790-00-2

Short-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AMERISOURCEBERGEN CORP	ABC 03073E105		08/27/12 03/19/13	50.000	2,538.50	1,902.25		636.25
AMERISOURCEBERGEN CORP	ABC 03073E105		08/27/12 03/19/13	25.000	1,278.46	951.12		327.34
AUTOMATIC DATA PROCESSING INC	ADP 053015103		08/27/12 05/28/13	50.000	3,534.20	2,929.75		604.45
AUTOMATIC DATA PROCESSING INC	ADP 053015103		08/27/12 06/06/13	50.000	3,381.61	2,929.75		451.86
AUTOMATIC DATA PROCESSING INC	ADP 053015103		08/27/12 06/07/13	50.000	3,434.17	2,929.75		504.42
AUTOMATIC DATA PROCESSING INC	ADP 053015103		08/27/12 06/13/13	50.000	3,391.82	2,929.75		462.07
AUTOMATIC DATA PROCESSING INC	ADP 053015103		08/27/12 06/17/13	50.000	3,439.41	2,929.75		509.66
BANK OF NEW YORK MELLON CORP	BK 064058100		08/27/12 05/08/13	50.000	1,414.81	1,118.75		296.06
BANK OF NEW YORK MELLON CORP	BK 064058100		08/27/12 05/10/13	50.000	1,409.54	1,118.75		290.79
BANK OF NEW YORK MELLON CORP	BK 064058100		08/27/12 05/13/13	100.000	2,861.46	2,237.50		623.96
BERKSHIRE HATHAWAY INC DEL CL B	BRK 084670702		08/27/12 07/18/13	50.000	5,909.85	4,270.80		1,639 05
GLAXOSMITHKLINE PLC SPONS ADR	GSK 37733W105		08/27/12 08/02/13	50.000	2,608.00	2,326.75		281.25

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)rdinary Income. O indicates Ordinary Income gain or loss
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Capital Gain and Loss Schedule

Short-Term Covered

THE ARMSTRONG FOUNDATION- FMI
Account Number: A 78790-00-2

scription	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
LAXOSMITHKLINE PLC ?ONS ADR	GSK 37733W105		08/27/12 08/06/13	75.000	3,889.69	3,490.13		399.56
IGERSOLL-RAND PLC	IR G47791101		08/27/12 06/07/13	50.000	2,876.47	2,289.75		586.72
IGERSOLL-RAND PLC	IR G47791101		08/27/12 06/06/13	50.000	2,818.11	2,289.75		528.36
IGERSOLL-RAND PLC	IR G47791101		08/27/12 06/13/13	25.000	1,402.28	1,144.88		257.40
IGERSOLL-RAND PLC	IR G47791101		08/27/12 06/18/13	50.000	2,880.07	2,289.75		590.32
IGERSOLL-RAND PLC	IR G47791101		08/27/12 06/26/13	50.000	2,732.84	2,289.75		443.09
IGERSOLL-RAND PLC	IR G47791101		08/27/12 06/27/13	50.000	2,774.39	2,289.75		484.64
IGERSOLL-RAND PLC	IR G47791101		08/27/12 06/28/13	25.000	1,386 85	1,144.87		241.98
IMBERLY-CLARK CORP	KMB 494368103		08/27/12 03/12/13	50.000	4,703.63	4,187.25		516.38
IMBERLY-CLARK CORP	KMB 494368103		08/27/12 03/14/13	25.000	2,343.84	2,093.63		250.21
IMBERLY-CLARK CORP	KMB 494368103		08/27/12 04/23/13	50.000	5,270.17	4,187.25		1,082.92
IMBERLY-CLARK CORP	KMB 494368103		08/27/12 04/30/13	50.000	5,153.26	4,187.25		966.01

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Capital Gain and Loss Schedule

THE ARMSTRONG FOUNDATION- FMI
Account Number. A 78790-00-2

Short-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income· O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
KIMBERLY-CLARK CORP	KMB 494368103		08/27/12 05/02/13	50.000	5,225.47	4,187.25		1,038.22
MALLINCKRODT PUB LTD CO SHS	MNK G5785G107		08/27/12 07/03/13	40.000	1,697.61	1,584.48		113.13
MONSANTO CO	MON 61166W101		08/27/12 04/05/13	50.000	5,240.68	4,319.25		921.43
MONSANTO CO	MON 61166W101		08/27/12 04/08/13	50.000	5,251.71	4,319.25		932.46
MONSANTO CO	MON 61166W101		08/27/12 04/09/13	25.000	2,639.31	2,159.63		479.68
OMNICOM GROUP INC	OMC 681919106		Various 07/29/13	50.000	3,343.43	2,731.67		611.76
OMNICOM GROUP INC	OMC 681919106		08/27/12 07/31/13	50.000	3,258.11	2,570.39		687.72
OMNICOM GROUP INC	OMC 681919106		08/27/12 08/06/13	50.000	3,183.50	2,570.39		613.11
OMNICOM GROUP INC	OMC 681919106		08/27/12 08/07/13	50.000	3,174.55	2,570.38		604.17
OMNICOM GROUP INC	OMC 681919106		08/27/12 08/12/13	50.000	3,143.94	2,570.39		573.55
OMNICOM GROUP INC	OMC 681919106		08/27/12 08/13/13	100.000	6,247.89	5,140.77		1,107.12
OMNICOM GROUP INC	OMC 681919106		08/27/12 08/15/13	25.000	1,518.31	1,285.19		233.12

Capital Gain and Loss Schedule

THE ARMSTRONG FOUNDATION- FMI
Account Number: A 78790-00-2

Short-Term Covered

de· W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
dinary Income, O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

,ription	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
SCO CORP	SYY 871829107		08/27/12 03/27/13	50.000	1,749.87	1,524.17		225.70
SCO CORP	SYY 871829107		08/27/12 03/28/13	50.000	1,759.74	1,524.17		235.57
SCO CORP	SYY 871829107		08/27/12 04/02/13	50.000	1,755.88	1,524.16		231.72
'SCO CORP	SYY 871829107		08/27/12 04/23/13	50.000	1,740.02	1,524.17		215.85
'SCO CORP	SYY 871829107		08/27/12 04/25/13	50.000	1,737.34	1,524.16		213.18
CONNECTIVITY LTD	TEL H84989104		08/27/12 05/28/13	50.000	2,274.18	1,763.25		510.93
: CONNECTIVITY LTD	TEL H84989104		08/27/12 05/31/13	25.000	1,130.16	881.62		248.54
ME WARNER INC EW	TWX 887317303		08/27/12 08/15/13	50.000	3,055.68	2,094.75		960.93
ME WARNER INC EW	TWX 887317303		08/27/12 08/16/13	25.000	1,527.77	1,047.38		480.39
M CO	MMM 88579Y101		04/25/13 09/03/13	50.000	5,730.76	5,240.52		490.24
otal Short-Term Covered					**139,819.34**	**115,116.07**		**24,703.27**

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Capital Gain and Loss Schedule

Long-Term Covered

THE ARMSTRONG FOUNDATION- FMI
Account Number: A 78790-00-2

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L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
SYSCO CORP	SYY 871829107		08/27/12 12/09/13	100.000	3,858.81	3,048.33		810.48
SYSCO CORP	SYY 871829107		08/27/12 12/09/13	100.000	3,886.58	3,048.33		838.25
SYSCO CORP	SYY 871829107		08/27/12 12/10/13	100.000	3,700.10	3,048.33		651.77
SYSCO CORP	SYY 871829107		08/27/12 12/12/13	175.000	6,315.66	5,334.58		981.08
TE CONNECTIVITY LTD	TEL H84989104		08/27/12 11/01/13	50.000	2,564.48	1,763.25		801.23
TE CONNECTIVITY LTD	TEL H84989104		08/27/12 11/05/13	50.000	2,586.81	1,763.25		823.56
TE CONNECTIVITY LTD	TEL H84989104		08/27/12 11/06/13	75.000	3,917.42	2,644.88		1,272 54
3M CO	MMM 88579Y101		08/27/12 09/06/13	25.000	2,880.84	2,317.62		563.22
Total Long-Term Covered					**29,710.70**	**22,968.57**		**6,742.13**

Capital Gain and Loss Schedule

THE ARMSTRONG FOUNDATION- FMI
Account Number: A 78790-00-2

Long-Term Non Covered

ode. W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

scription	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
IALLINCKRODT PUB LTD CO HS ASH IN LIEU OF FRACTIONAL SHARES	MNK G5785G107		00/00/00 07/29/13		27.22	.00		27.22
otal Long-Term Non Covered					**27.22**	**.00**		**27.22**

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Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Short-Term Covered

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

escription	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
\CME PACKET INC	APKT 004764106		Various 01/07/13	30.000	715.97	514.54		201.43
\CME PACKET INC	APKT 004764106		10/10/12 01/08/13	51.000	1,181.90	795.60		386.30
\CME PACKET INC	APKT 004764106		10/10/12 01/09/13	12.000	276.53	187.20		89.33
\CME PACKET INC	APKT 004764106		10/10/12 02/05/13	52.000	1,522.19	811.20		710.99
ACME PACKET INC	APKT 004764106		10/10/12 03/05/13	241.000	7,027.40	3,759.60		3,267.80
ACME PACKET INC	APKT 004764106		10/10/12 03/13/13	107.000	3,121.12	1,669.20		1,451.92
ACME PACKET INC	APKT 004764106		10/10/12 03/14/13	110.000	3,208.62	1,716.00		1,492.62
AFFYMAX INC	AFFY 00826A109		Various 02/14/13	227.000	3,165.84	5,281.50		-2,115.66
AMERICAN AIRLINES GROUP INC	02376R102		Various 12/06/13	608.000	13,668.63	9,885.37		3,783.26
ANALOGIC CORP	ALOG 032657207		10/10/12 01/25/13	18.000	1,409.17	1,467.07		-57.90
ARUBA NETWORKS INC	ARUN 043176106		10/10/12 02/22/13	48.000	1,212.93	916.80		296.13
ARUBA NETWORKS INC	ARUN 043176106		10/10/12 07/11/13	99.000	1,654.50	1,890.90		-236.40

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Capital Gain and Loss Schedule

Short-Term Covered

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ARUBA NETWORKS INC	ARUN 043176106		10/10/12 09/16/13	58.000	1,008.66	1,107.80		-99.14
ARUBA NETWORKS INC	ARUN 043176106		10/10/12 09/17/13	34.000	588.82	649.40		-60.58
ARUBA NETWORKS INC	ARUN 043176106		10/10/12 09/23/13	40.000	684.28	764.00		-79.72
ARUBA NETWORKS INC	ARUN 043176106		10/10/12 09/24/13	43.000	725.01	821.30		-96.29
ARUBA NETWORKS INC	ARUN 043176106		10/10/12 09/25/13	120.000	2,020.52	2,292.00		-271.48
ARUBA NETWORKS INC	ARUN 043176106		Various 09/26/13	125.000	2,099.09	2,292.92		-193.83
ARUBA NETWORKS INC	ARUN 043176106		Various 09/27/13	103.000	1,706.62	1,570.09		136 53
ARUBA NETWORKS INC	ARUN 043176106		05/17/13 09/30/13	76.000	1,262.46	982.99		279.47
ATHENAHEALTH INC	ATHN 04685W103		10/10/12 05/03/13	24.000	2,177.70	2,010.36		167.34
ATHENAHEALTH INC	ATHN 04685W103		10/10/12 07/16/13	9.000	1,010.10	753.88		256.22
ATHENAHEALTH INC	ATHN 04685W103		10/10/12 07/23/13	29.000	3,214.62	2,429.19		785.43
ATHENAHEALTH INC	ATHN 04685W103		10/10/12 09/25/13	12.000	1,280.35	1,005.18		275.17

Capital Gain and Loss Schedule

Short-Term Covered

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

ode W indicates Wash Sale
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Ordinary Income O indicates Ordinary Income gain or loss
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scription	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
THENAHEALTH INC	ATHN 04685W103		10/10/12 09/26/13	11.000	1,170.55	921.41		249.14
ANK OF THE OZARKS INC	OZRK 063904106		10/10/12 05/21/13	25.000	1,116.17	836.87		279.30
ANK OF THE OZARKS INC	OZRK 063904106		10/10/12 07/10/13	13.000	598.21	435.17		163.04
3ANK OF THE OZARKS INC	OZRK 063904106		10/10/12 07/11/13	4.000	180.76	133.90		46.86
3ANK OF THE OZARKS INC	OZRK 063904106		10/10/12 07/17/13	6.000	275.15	200.85		74.30
3ANK OF THE OZARKS INC	OZRK 063904106		10/10/12 07/18/13	12.000	558.53	401.70		156.83
3J'S RESTAURANTS INC	BJRI 09180C106		10/10/12 03/05/13	37.000	1,100.28	1,510.71		-410.43
3J'S RESTAURANTS INC	BJRI 09180C106		10/10/12 03/06/13	26.000	762.25	1,061.58		-299.33
BJ'S RESTAURANTS INC	BJRI 09180C106		10/10/12 03/07/13	12.000	353.90	489.96		-136.06
BJ'S RESTAURANTS INC	BJRI 09180C106		10/10/12 03/07/13	11.000	320.70	449.13		-128.43
BJ'S RESTAURANTS INC	BJRI 09180C106		10/10/12 10/03/13	55.000	1,593.09	2,245.65		-652.56
BJ'S RESTAURANTS INC	BJRI 09180C106		10/10/12 10/04/13	35.000	992.92	1,429 05		-436.13

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Capital Gain and Loss Schedule

Short-Term Covered

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BJ'S RESTAURANTS INC	BJRI 09180C106		Various 10/07/13	85.000	2,377.75	3,229.91		-852.16
BJ'S RESTAURANTS INC	BJRI 09180C106		Various 10/08/13	213.000	6,093.61	6,958.48		-864.87
CAVIUM INC	14964U108		Various 07/16/13	17.000	617.61	662.02		-44.41
CAVIUM INC	14964U108		Various 07/22/13	14.000	513.28	537.81		-24.53
CAVIUM INC	14964U108		Various 07/23/13	14.000	515.68	522.80		-7.12
CAVIUM INC	14964U108		Various 09/16/13	42.000	1,681.55	1,489.86		191.69
CHICAGO BRIDGE & IRON CO N V	CBI 167250109		10/10/12 01/29/13	3.000	154.88	113.31		41.57
CHICAGO BRIDGE & IRON CO N V	CBI 167250109		10/10/12 02/01/13	15.000	774.78	566.57		208.21
CHICAGO BRIDGE & IRON CO N V	CBI 167250109		10/10/12 02/04/13	33.000	1,706.33	1,246.46		459.87
CHICAGO BRIDGE & IRON CO N V	CBI 167250109		10/10/12 02/05/13	76.000	3,957.14	2,870.62		1,086.52
CHICAGO BRIDGE & IRON CO N V	CBI 167250109		10/10/12 02/06/13	19.000	1,001.42	717.66		283.76
CHICOS FAS INC	CHS 168615102		10/10/12 01/23/13	67.000	1,182.27	1,231.16		-48.89

Capital Gain and Loss Schedule

Short-Term Covered

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

'ode W indicates Wash Sale
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Ordinary Income O indicates Ordinary Income gain or loss
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›scription	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
·IRRUS LOGIC INC	CRUS 172755100		Various 04/17/13	412.000	7,563.78	11,801.31		-4,237.53
:LOUD PEAK ENERGY INC	CLD 18911Q102		10/26/12 07/02/13	35.000	568.70	756.19		-187.49
:LOUD PEAK ENERGY INC	CLD 18911Q102		Various 07/03/13	47.000	749.65	872.15		-122.50
ͻLOUD PEAK ENERGY INC	CLD 18911Q102		10/10/12 07/05/13	62.000	985.26	1,122.84		-137.58
ͻLOUD PEAK ENERGY INC	CLD 18911Q102		10/10/12 07/08/13	67.000	1,093.98	1,213.39		-119.41
ͻLOUD PEAK ENERGY INC	CLD 18911Q102		10/10/12 08/30/13	43.000	672.85	778.74		-105.89
CLOUD PEAK ENERGY INC	CLD 18911Q102		10/10/12 09/03/13	29.000	454.33	525.20		-70.87
CLOUD PEAK ENERGY INC	CLD 18911Q102		10/10/12 09/04/13	31.000	477.51	561.42		-83.91
CLOUD PEAK ENERGY INC	CLD 18911Q102		10/10/12 09/06/13	57.000	904.92	1,032.29		-127.37
CLOUD PEAK ENERGY INC	CLD 18911Q102		10/10/12 09/09/13	36.000	567.34	651.97		-84.63
CLOUD PEAK ENERGY INC	CLD 18911Q102		10/10/12 09/10/13	58.000	896.67	1,050.40		-153.73
CLOUD PEAK ENERGY INC	CLD 18911Q102		10/10/12 09/11/13	33.000	510.94	597.64		-86.70

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Capital Gain and Loss Schedule

Short-Term Covered

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CLOUD PEAK ENERGY INC	CLD 18911Q102		10/10/12 09/13/13	23.000	356.26	416.53		-60.27
CLOUD PEAK ENERGY INC	CLD 18911Q102		02/28/13 09/16/13	36.000	549.18	625.95		-76.77
CLOUD PEAK ENERGY INC	CLD 18911Q102		Various 09/17/13	23.000	354.88	397.55		-42.67
CLOUD PEAK ENERGY INC	CLD 18911Q102		02/27/13 09/18/13	36.000	561.04	621.88		-60.84
CLOUD PEAK ENERGY INC	CLD 18911Q102		Various 09/19/13	16.000	247.29	273.06		-25.77
CLOUD PEAK ENERGY INC	CLD 18911Q102		Various 09/20/13	47.000	705.20	780.54		-75.34
CLOUD PEAK ENERGY INC	CLD 18911Q102		Various 09/23/13	46.000	684.01	747.59		-63.58
COINSTAR INC	CSTR 19259P300		Various 02/08/13	67.000	3,216.75	3,061.37		155.38
COINSTAR INC	CSTR 19259P300		10/10/12 04/30/13	85.000	4,504.48	3,883.46		621.02
COINSTAR INC	CSTR 19259P300		Various 05/01/13	30.000	1,549.22	1,355.24		193.98
COLFAX CORP	CFX 194014106		10/10/12 04/23/13	41.000	1,777.76	1,500.71		277.05
COLFAX CORP	CFX 194014106		10/10/12 05/29/13	17.000	836.24	622.24		214.00

Capital Gain and Loss Schedule

Short-Term Covered

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

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F indicates Foreign Exchange gain or loss on Capital transactions

:scription	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
·OLFAX CORP	CFX 194014106		10/10/12 05/30/13	15.000	740.67	549.04		191.63
:OLFAX CORP	CFX 194014106		10/10/12 05/31/13	23.000	1,146.88	841.86		305.02
:OLFAX CORP	CFX 194014106		10/10/12 06/03/13	12.000	591.54	439.23		152.31
:OLFAX CORP	CFX 194014106		10/10/12 06/27/13	34.000	1,772.55	1,244.49		528 06
:OLFAX CORP	CFX 194014106		10/10/12 07/02/13	35.000	1,836.22	1,281.09		555.13
:OLFAX CORP	CFX 194014106		10/10/12 07/03/13	11.000	572.82	402.63		170.19
:OLFAX CORP	CFX 194014106		10/10/12 07/05/13	15.000	788.96	549.04		239.92
COLFAX CORP	CFX 194014106		10/10/12 07/30/13	26.000	1,372.48	951.67		420 81
COLFAX CORP	CFX 194014106		10/10/12 07/31/13	15.000	799.16	549.04		250.12
COLFAX CORP	CFX 194014106		10/10/12 08/01/13	6.000	324.66	219.62		105.04
COLFAX CORP	CFX 194014106		10/10/12 08/08/13	17.000	899.49	622.24		277.25
COLFAX CORP	CFX 194014106		10/10/12 08/09/13	24.000	1,267.86	878.46		389.40

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Capital Gain and Loss Schedule

Short-Term Covered

THE ARMSTRONG FOUNDATION- TAMRO
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
COLFAX CORP	CFX 194014106		10/10/12 08/12/13	6.000	316.52	219.62		96.90
COLFAX CORP	CFX 194014106		10/10/12 08/12/13	31.000	1,636.88	1,134.68		502.20
COLFAX CORP	CFX 194014106		10/10/12 08/13/13	19.000	999.36	695.45		303.91
COLFAX CORP	CFX 194014106		10/10/12 08/14/13	10.000	523.36	366.02		157.34
COLFAX CORP	CFX 194014106		10/10/12 08/15/13	23.000	1,174.81	841.86		332.95
COMMVAULT SYSTEMS INC	CVLT 204166102		10/10/12 01/07/13	7.000	481.83	393.45		88.38
COMMVAULT SYSTEMS INC	CVLT 204166102		10/10/12 01/08/13	18.000	1,214.84	1,011.73		203.11
COMMVAULT SYSTEMS INC	CVLT 204166102		10/10/12 01/30/13	11.000	853.30	618.28		235.02
COMMVAULT SYSTEMS INC	CVLT 204166102		Various 07/16/13	17.000	1,347.18	1,405.27		-58 09
COMMVAULT SYSTEMS INC	CVLT 204166102		05/30/13 07/19/13	4.000	322.62	284.01		38.61
COMMVAULT SYSTEMS INC	CVLT 204166102		05/30/13 07/22/13	6.000	476.30	426.01		50.29
COMSTOCK RESOURCES INC	CRK 205768203		10/10/12 01/04/13	47.000	711.28	954.33		-243.05

Capital Gain and Loss Schedule

Short-Term Covered

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

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ƆOMSTOCK RESOURCES INC	CRK 205768203		10/10/12 01/07/13	133.000	2,014.09	2,700.57		-686.48
ƆOMSTOCK RESOURCES INC	CRK 205768203		10/10/12 01/08/13	13.000	197.45	263.96		-66.51
ƆOMSTOCK RESOURCES INC	CRK 205768203		10/10/12 01/09/13	195.000	2,719.56	3,959.48		-1,239.92
ƆOMSTOCK RESOURCES INC	CRK 205768203		10/10/12 01/10/13	298.000	4,275.19	6,050.89		-1,775.70
ƆORPORATE EXECUTIVE BOARD CO	EXBD 21988R102		10/10/12 04/23/13	8.000	448.16	410.39		37.77
ƆORPORATE EXECUTIVE BOARD CO	EXBD 21988R102		10/10/12 04/24/13	4.000	224.02	205.20		18.82
ƆORPORATE EXECUTIVE BOARD CO	EXBD 21988R102		10/10/12 04/25/13	48.000	2,707.97	2,462.34		245.63
COTT CORPORATION	COT 22163N106		04/18/13 09/03/13	35.000	279.87	375.35		-95.48
COTT CORPORATION	COT 22163N106		Various 09/04/13	339.000	2,699.88	3,267.56		-567.68
COTT CORPORATION	COT 22163N106		Various 09/10/13	122.000	980.88	1,107.02		-126.14
COTT CORPORATION	COT 22163N106		Various 09/11/13	110.000	886.14	944.02		-57.88
CYPRESS SEMICONDUCTOR CORP	CY 232806109		08/16/13 10/24/13	101.000	932.62	1,200.29		-267.67

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Capital Gain and Loss Schedule

Short-Term Covered

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
CYPRESS SEMICONDUCTOR CORP	CY 232806109		08/16/13 10/25/13	43.000	392.54	511.01		-118.47
DEXCOM INC	DXCM 252131107		10/10/12 06/20/13	42.000	854.70	577.92		276.78
DEXCOM INC	DXCM 252131107		10/10/12 06/21/13	40.000	823.53	550.40		273.13
DEXCOM INC	DXCM 252131107		10/10/12 07/16/13	11.000	250.59	151.36		99.23
DEXCOM INC	DXCM 252131107		10/10/12 07/17/13	23.000	516.17	316.48		199.69
EW SCRIPPS CO - CL A	SSP 811054402		10/10/12 07/25/13	7.000	120.26	75.24		45.02
EW SCRIPPS CO - CL A	SSP 811054402		10/10/12 07/26/13	20.000	339.43	214.98		124.45
EW SCRIPPS CO - CL A	SSP 811054402		10/10/12 07/29/13	7.000	117.01	75.24		41.77
EW SCRIPPS CO - CL A	SSP 811054402		10/10/12 07/30/13	11.000	183.05	118.24		64.81
EW SCRIPPS CO - CL A	SSP 811054402		10/10/12 07/31/13	12.000	200.83	128.99		71.84
EW SCRIPPS CO - CL A	SSP 811054402		10/10/12 08/01/13	7.000	116.89	75.24		41.65
EW SCRIPPS CO - CL A	SSP 811054402		10/10/12 08/05/13	264.000	3,971.57	2,837.77		1,133.80

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Capital Gain and Loss Schedule

Short-Term Covered

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
:W SCRIPPS CO - CL A	SSP 811054402		10/10/12 08/06/13	45.000	651.64	483.71		167.93
:W SCRIPPS CO - CL A	SSP 811054402		10/10/12 08/07/13	29.000	419.36	311.72		107 64
:W SCRIPPS CO - CL A	SSP 811054402		10/10/12 08/08/13	57.000	831.99	612.70		219.29
:W SCRIPPS CO - CL A	SSP 811054402		10/10/12 08/09/13	48.000	700.43	515.96		184.47
:W SCRIPPS CO - CL A	SSP 811054402		10/10/12 08/12/13	36.000	531.92	386.97		144.95
IRST CASH FINANCIAL SERVICES INC	FCFS 31942D107		02/14/13 08/22/13	9.000	480.00	494.44		-14.44
IRST CASH FINANCIAL SERVICES INC	FCFS 31942D107		Various 08/23/13	23.000	1,236.06	1,258.46		-22.40
RESH MARKET INC THE	TFM 35804H106		Various 03/06/13	235.000	9,044.89	13,457.99		-4,413.10
GLACIER BANCORP INC	GBCI 37637Q105		03/01/13 04/04/13	22 000	398.89	384.46		14.43
GLACIER BANCORP INC	GBCI 37637Q105		Various 04/05/13	57.000	1,018.16	952.17		65.99
GLACIER BANCORP INC	GBCI 37637Q105		10/10/12 04/08/13	21.000	376.74	320.73		56.01
GLACIER BANCORP INC	GBCI 37637Q105		10/10/12 06/27/13	38.000	852.80	580.37		272.43

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Capital Gain and Loss Schedule

Short-Term Covered

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GLACIER BANCORP INC	GBCI 37637Q105		10/10/12 06/28/13	29.000	650.27	442.92		207.35
GLACIER BANCORP INC	GBCI 37637Q105		10/10/12 07/10/13	30.000	692.98	458.19		234.79
GLACIER BANCORP INC	GBCI 37637Q105		10/10/12 07/11/13	7.000	158.52	106.91		51.61
GRAND CANYON EDUCATION INC	LOPE 38526M106		10/10/12 01/23/13	6.000	139.15	144.41		-5.26
GRAND CANYON EDUCATION INC	LOPE 38526M106		10/10/12 01/24/13	49.000	1,109.16	1,179.34		-70.18
GRAND CANYON EDUCATION INC	LOPE 38526M106		10/10/12 05/17/13	26.000	838.90	625.77		213.13
GRAND CANYON EDUCATION INC	LOPE 38526M106		10/10/12 05/20/13	18.000	583.18	433.23		149.95
GRAND CANYON EDUCATION INC	LOPE 38526M106		10/10/12 07/15/13	20.000	723.27	481.36		241.91
GRAND CANYON EDUCATION INC	LOPE 38526M106		10/10/12 07/16/13	21.000	746.04	505.43		240.61
GRAND CANYON EDUCATION INC	LOPE 38526M106		10/10/12 07/17/13	19.000	655.27	457.30		197.97
GRAND CANYON EDUCATION INC	LOPE 38526M106		10/10/12 08/07/13	30.000	1,069.08	722.05		347.03
GRAND CANYON EDUCATION INC	LOPE 38526M106		10/10/12 08/08/13	22.000	774.81	529.50		245.31

Capital Gain and Loss Schedule

Short-Term Covered

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

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escription	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
;RAND CANYON EDUCATION INC	LOPE 38526M106		10/10/12 08/09/13	14.000	484.31	336.95		147.36
;RAND CANYON EDUCATION INC	LOPE 38526M106		10/10/12 08/12/13	25.000	871.69	601.71		269.98
;RAND CANYON EDUCATION INC	LOPE 38526M106		10/10/12 08/13/13	13.000	452.21	312.89		139.32
;REENHILL & CO INC	GHL 395259104		01/17/13 07/22/13	8.000	394.91	452.66		-57.75
;REENHILL & CO INC	GHL 395259104		Various 07/23/13	41.000	2,014.15	2,268.36		-254.21
;REENHILL & CO INC	GHL 395259104		10/10/12 07/23/13	18.000	882.19	923.49		-41.30
;REENHILL & CO INC	GHL 395259104		10/10/12 07/24/13	22.000	1,084.13	1,128.71		-44.58
;REENHILL & CO INC	GHL 395259104		10/10/12 07/25/13	40.000	1,984.73	2,052.20		-67.47
-IARMAN INTERNATIONAL NDUSTRY INC	HAR 413086109		10/10/12 05/02/13	79.000	3,744.91	3,416.35		328.56
-IARMAN INTERNATIONAL NDUSTRY INC	HAR 413086109		07/23/13 08/13/13	20.000	1,417.85	1,159.19		258.66
-IARMAN INTERNATIONAL NDUSTRY INC	HAR 413086109		Various 08/23/13	18.000	1,230.29	1,041.82		188.47
-IARMAN INTERNATIONAL NDUSTRY INC	HAR 413086109		10/10/12 08/28/13	26.000	1,694.64	1,124.37		570.27

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Capital Gain and Loss Schedule

Short-Term Covered

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
HARMAN INTERNATIONAL INDUSTRY INC	HAR 413086109		10/10/12 10/08/13	26.000	1,699.18	1,124.37		574.81
HARMAN INTERNATIONAL INDUSTRY INC	HAR 413086109		10/10/12 10/08/13	3.000	196.64	129.74		66 90
HEALTH MANAGEMENT ASSOCIATES INC	HMA 421933102		10/10/12 01/23/13	141.000	1,394.31	1,080.96		313.35
HEALTH MANAGEMENT ASSOCIATES INC	HMA 421933102		10/10/12 04/10/13	91.000	976.06	697.64		278.42
HEALTH MANAGEMENT ASSOCIATES INC	HMA 421933102		10/10/12 04/11/13	269.000	2,873.07	2,062.26		810.81
HEALTH MANAGEMENT ASSOCIATES INC	HMA 421933102		10/10/12 05/03/13	243.000	2,612.61	1,862.94		749.67
HEALTH MANAGEMENT ASSOCIATES INC	HMA 421933102		10/10/12 06/20/13	110.000	1,667.28	843.30		823.98
HEALTH MANAGEMENT ASSOCIATES INC	HMA 421933102		10/10/12 07/24/13	131.000	1,957.02	1,004.30		952.72
HEALTH MANAGEMENT ASSOCIATES INC	HMA 421933102		10/10/12 07/25/13	188.000	2,876.32	1,441.28		1,435.04
HEALTH MANAGEMENT ASSOCIATES INC	HMA 421933102		10/10/12 07/26/13	107.000	1,603.68	820.31		783.37
HEALTHWAYS INC	HWAY 422245100		Various 10/30/13	44.000	460.01	844.32		-384.31
HEALTHWAYS INC	HWAY 422245100		Various 10/31/13	76.000	701.46	1,418.53		-717.07

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Capital Gain and Loss Schedule

Short-Term Covered

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

escription	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
IEALTHWAYS INC	HWAY 422245100		Various 11/01/13	363.000	3,557.22	6,216.50		-2,659.28
IEALTHWAYS INC	HWAY 422245100		Various 10/31/13	130.000	1,272.30	2,337.25		-1,064.95
IMS HOLDINGS CORP	HMSY 40425J101		10/10/12 06/10/13	46.000	1,042.91	1,274.79		-231.88
IMS HOLDINGS CORP	HMSY 40425J101		10/10/12 06/11/13	26.000	593.81	720.54		-126.73
3ERIABANK CORP	IBKC 450828108		10/10/12 03/04/13	18.000	892.46	825.42		67.04
3ERIABANK CORP	IBKC 450828108		10/10/12 03/05/13	18.000	898.40	825.42		72.98
3ERIABANK CORP	IBKC 450828108		10/10/12 03/06/13	7.000	352.17	321.00		31.17
BERIABANK CORP	IBKC 450828108		10/10/12 03/07/13	9.000	455.18	412.71		42.47
BERIABANK CORP	IBKC 450828108		10/10/12 03/07/13	11.000	555.81	504.42		51.39
BERIABANK CORP	IBKC 450828108		10/10/12 03/08/13	16.000	807.69	733.70		73.99
BERIABANK CORP	IBKC 450828108		10/10/12 03/11/13	9.000	453.55	412.71		40.84
BERIABANK CORP	IBKC 450828108		10/10/12 03/12/13	5.000	249.93	229.28		20.65

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Capital Gain and Loss Schedule

Short-Term Covered

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
IBERIABANK CORP	IBKC 450828108		10/10/12 03/13/13	17.000	848.55	779.56		68.99
IBERIABANK CORP	IBKC 450828108		10/10/12 03/14/13	12.000	598.25	550.28		47.97
IBERIABANK CORP	IBKC 450828108		10/10/12 03/15/13	38.000	1,885.59	1,742.54		143.05
IBERIABANK CORP	IBKC 450828108		10/10/12 03/18/13	22.000	1,099.35	1,008.84		90.51
IBERIABANK CORP	IBKC 450828108		10/10/12 03/19/13	47.000	2,328.18	2,155.26		172 92
IBERIABANK CORP	IBKC 450828108		10/10/12 03/20/13	16.000	795.58	733.70		61.88
IBERIABANK CORP	IBKC 450828108		10/10/12 03/21/13	12.000	591.61	550.28		41.33
IXIA	XXIA 45071R109		10/10/12 01/07/13	70.000	1,242.50	1,173.60		68 90
IXIA	XXIA 45071R109		10/10/12 01/08/13	36.000	630.47	603.56		26.91
XIA	XXIA 45071R109		10/10/12 02/14/13	47.000	990.05	787.99		202 06
XIA	XXIA 45071R109		10/10/12 02/14/13	10.000	211.38	167.66		43.72
XIA	XXIA 45071R109		10/10/12 02/15/13	17.000	359.23	285.02		74.21

Capital Gain and Loss Schedule

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XIA	XXIA 45071R109		10/10/12 03/19/13	44.000	925.27	737.69		187.58
XIA	XXIA 45071R109		10/10/12 03/20/13	27.000	561.59	452.67		108.92
XIA	XXIA 45071R109		10/10/12 04/15/13	61.000	1,071.47	1,022.71		48.76
XIA	XXIA 45071R109		10/10/12 04/16/13	71.000	1,240.92	1,190.36		50.56
XIA	XXIA 45071R109		10/10/12 09/16/13	30.000	455.89	502.97		-47.08
XIA	XXIA 45071R109		10/10/12 09/17/13	57.000	865.42	955.64		-90.22
XIA	XXIA 45071R109		10/10/12 09/18/13	42.000	642.73	704.16		-61.43
XIA	XXIA 45071R109		Various 11/05/13	20.000	268.85	290.64		-21.79
XIA	XXIA 45071R109		05/01/13 11/06/13	73.000	981.49	1,056.94		-75.45
XIA	XXIA 45071R109		05/01/13 11/07/13	18.000	237.45	260.62		-23.17
XIA	XXIA 45071R109		Various 11/08/13	87.000	1,169.40	1,238.84		-69.44
LANDSTAR SYSTEM INC	LSTR 515098101		02/04/13 05/09/13	18.000	970.44	1,027.16		-56.72

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Capital Gain and Loss Schedule

Short-Term Covered

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
LANDSTAR SYSTEM INC	LSTR 515098101		Various 05/10/13	11.000	592.85	627.32		-34.47
LANDSTAR SYSTEM INC	LSTR 515098101		02/05/13 11/01/13	14.000	764.91	797.81		-32.90
LSB INDUSTRIAL INC	LXU 502160104		Various 11/06/13	16.000	523.22	667.72		-144.50
LSB INDUSTRIAL INC	LXU 502160104		Various 11/07/13	26.000	805.93	1,072.39		-266.46
LSB INDUSTRIAL INC	LXU 502160104		Various 11/08/13	32.000	981.51	1,282.68		-301.17
LSB INDUSTRIAL INC	LXU 502160104		Various 11/11/13	30.000	926.79	1,160.85		-234.06
LSB INDUSTRIAL INC	LXU 502160104		03/04/13 11/12/13	9.000	277.01	342.33		-65.32
LSB INDUSTRIAL INC	LXU 502160104		Various 11/12/13	21.000	645.77	792.71		-146.94
LSB INDUSTRIAL INC	LXU 502160104		03/01/13 11/13/13	26.000	788.93	977.72		-188.79
LSB INDUSTRIAL INC	LXU 502160104		Various 11/14/13	26.000	800.07	895.98		-95.91
LSB INDUSTRIAL INC	LXU 502160104		08/09/13 11/15/13	11.000	336.68	372.78		-36.10
-SB INDUSTRIAL INC	LXU 502160104		Various 11/18/13	13.000	388.55	433.87		-45.32

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Capital Gain and Loss Schedule

Short-Term Covered

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

escription	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SB INDUSTRIAL INC	LXU 502160104		Various 11/19/13	22.000	657.49	724.65		-67.16
SB INDUSTRIAL INC	LXU 502160104		Various 11/20/13	11.000	326.31	361.53		-35.22
SB INDUSTRIAL INC	LXU 502160104		Various 11/21/13	22.000	660.41	714.88		-54.47
.SB INDUSTRIAL INC	LXU 502160104		Various 11/21/13	36.000	1,069.41	1,147.76		-78.35
.SB INDUSTRIAL INC	LXU 502160104		04/15/13 11/22/13	16.000	483.74	503.37		-19.63
.UFKIN INDUSTRIES INC	LUFK 549764108		Various 04/08/13	169.000	14,863.40	10,076.41		4,786.99
/I D C HOLDINGS INC	MDC 552676108		10/10/12 06/07/13	29.000	1,027.68	1,143.94		-116 26
/I D C HOLDINGS INC	MDC 552676108		10/10/12 06/10/13	15.000	519.63	591.69		-72.06
/I D C HOLDINGS INC	MDC 552676108		10/10/12 08/28/13	32.000	900.21	1,262.27		-362.06
/I D C HOLDINGS INC	MDC 552676108		10/10/12 08/29/13	62.000	1,765.51	2,445.66		-680.15
/I D C HOLDINGS INC	MDC 552676108		10/10/12 09/04/13	30.000	828.59	1,183.38		-354.79
/I D C HOLDINGS INC	MDC 552676108		10/10/12 09/05/13	58.000	1,577.05	2,287.87		-710 82

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Capital Gain and Loss Schedule

Short-Term Covered

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
M D C HOLDINGS INC	MDC 552676108		10/10/12 09/06/13	117.000	3,232.26	4,615.20		-1,382.94
M D C HOLDINGS INC	MDC 552676108		Various 09/09/13	97.000	2,820.71	3,370.02		-549.31
MONRO MUFFLER BRAKE INC	MNRO 610236101		Various 06/28/13	32.000	1,539.45	1,232.52		306.93
MONRO MUFFLER BRAKE INC	MNRO 610236101		02/11/13 07/01/13	11.000	531.45	423.47		107.98
MONRO MUFFLER BRAKE INC	MNRO 610236101		02/11/13 07/11/13	14.000	702.73	538.96		163.77
NETGEAR INC	NGJI 64111Q104		10/10/12 04/16/13	97.000	2,770.80	3,604.68		-833.88
NETGEAR INC	NGJI 64111Q104		06/21/13 11/07/13	3.000	89.07	99.18		-10.11
NETGEAR INC	NGJI 64111Q104		06/21/13 11/08/13	33.000	981.23	1,091.02		-109.79
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		10/10/12 02/12/13	9.000	992.01	915.67		76.34
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		10/10/12 02/13/13	4.000	444.49	406.97		37.52
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		10/10/12 06/07/13	9.000	1,338.01	915.67		422.34
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		10/10/12 08/13/13	27.000	1,511.31	915.67		595.64

Capital Gain and Loss Schedule

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

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Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
POWER INTEGRATIONS INC	POWI 739276103		02/05/13 05/29/13	15.000	636.56	634.59		1.97
POWER INTEGRATIONS INC	POWI 739276103		Various 05/30/13	24.000	1,017.97	979.26		38.71
POWER INTEGRATIONS INC	POWI 739276103		10/26/12 08/01/13	14.000	770.29	423.94		346.35
POWER INTEGRATIONS INC	POWI 739276103		Various 08/02/13	7.000	375.82	211.76		164.06
POWER INTEGRATIONS INC	POWI 739276103		11/01/12 08/05/13	9.000	484.93	270.61		214.32
POWER INTEGRATIONS INC	POWI 739276103		Various 09/16/13	7.000	387.15	210.17		176.98
POWER INTEGRATIONS INC	POWI 739276103		Various 09/17/13	15.000	827.21	443.70		383.51
POWER INTEGRATIONS INC	POWI 739276103		10/10/12 09/18/13	4.000	220.28	114.08		106.20
PRECISION DRILLING CORPORATION	PDS 74022D308		Various 11/01/13	71.000	739.55	612.29		127.26
PRECISION DRILLING CORPORATION	PDS 74022D308		05/22/13 11/04/13	31.000	324.42	266.17		58.25
PRECISION DRILLING CORPORATION	PDS 74022D308		05/22/13 11/05/13	24.000	246.11	206.06		40.05
RED ROBIN GOURMET BURGERS	RRGB 75689M101		10/10/12 07/23/13	8.000	467.98	252.96		215.02

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Capital Gain and Loss Schedule

Short-Term Covered

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
RED ROBIN GOURMET BURGERS	RRGB 75689M101		10/10/12 07/24/13	7.000	404.57	221.34		183.23
RED ROBIN GOURMET BURGERS	RRGB 75689M101		10/10/12 07/25/13	10.000	562.85	316.20		246.65
RED ROBIN GOURMET BURGERS	RRGB 75689M101		10/10/12 07/26/13	12.000	672.36	379.44		292.92
RED ROBIN GOURMET BURGERS	RRGB 75689M101		10/10/12 07/29/13	3.000	167.08	94.86		72.22
REDWOOD TRUST INC	RWT 758075402		11/05/12 05/08/13	17.000	373.62	269.37		104.25
REDWOOD TRUST INC	RWT 758075402		Various 05/09/13	25.000	528.31	396.09		132.22
REDWOOD TRUST INC	RWT 758075402		Various 08/13/13	39.000	714.32	661.27		53.05
REDWOOD TRUST INC	RWT 758075402		Various 08/14/13	23.000	411.27	389.08		22.19
REDWOOD TRUST INC	RWT 758075402		07/23/13 10/30/13	30.000	528.89	499.90		28.99
REDWOOD TRUST INC	RWT 758075402		Various 10/30/13	49.000	864.35	804.70		59.65
REDWOOD TRUST INC	RWT 758075402		Various 10/31/13	86.000	1,504.10	1,309.93		194.17
REDWOOD TRUST INC	RWT 758075402		Various 11/01/13	38.000	674.49	568.89		105.60

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Capital Gain and Loss Schedule

Short-Term Covered

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

escription	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
STIFEL FINANCIAL CORP	SF 860630102		10/10/12 01/17/13	34.000	1,189.29	1,107.73		81.56
STIFEL FINANCIAL CORP	SF 860630102		10/10/12 01/18/13	8.000	277.70	260.64		17.06
STIFEL FINANCIAL CORP	SF 860630102		10/10/12 04/16/13	56.000	1,807.98	1,824.49		-16.51
TELEFLEX INC	TFX 879369106		10/10/12 04/30/13	18.000	1,422.26	1,233.80		188.46
TELEFLEX INC	TFX 879369106		10/10/12 05/21/13	13.000	1,030.29	891.08		139.21
TELEFLEX INC	TFX 879369106		10/10/12 07/16/13	7.000	541.48	479.81		61.67
TELEFLEX INC	TFX 879369106		10/10/12 07/17/13	14.000	1,089.05	959.62		129.43
TELEFLEX INC	TFX 879369106		10/10/12 08/01/13	24.000	1,905.82	1,645.06		260.76
TELEFLEX INC	TFX 879369106		10/10/12 08/02/13	13.000	1,026.58	891.08		135.50
TELEFLEX INC	TFX 879369106		10/10/12 08/05/13	13.000	1,026.25	891.08		135.17
TELEFLEX INC	TFX 879369106		10/10/12 08/06/13	19.000	1,487.83	1,302.34		185.49
TELEFLEX INC	TFX 879369106		10/10/12 08/07/13	6.000	466.83	411.27		55.56

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Capital Gain and Loss Schedule

Short-Term Covered

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
TELEFLEX INC	TFX 879369106		10/10/12 08/08/13	29.000	2,246.80	1,987.78		259.02
TELEFLEX INC	TFX 879369106		10/10/12 08/09/13	15.000	1,159.53	1,028.16		131.37
TEMPUR-PEDIC INTERNATIONAL	TPX 88023U101		Various 09/06/13	40.000	1,681.47	1,738.70		-57.23
TEMPUR-PEDIC INTERNATIONAL	TPX 88023U101		Various 10/10/13	48.000	1,965.81	1,881.20		84.61
TEMPUR-PEDIC INTERNATIONAL	TPX 88023U101		07/26/13 10/17/13	34.000	1,305.18	1,283.57		21.61
TEXAS ROADHOUSE INC CL A	TXRH 882681109		10/10/12 01/10/13	76.000	1,337.68	1,300.12		37.56
TEXAS ROADHOUSE INC CL A	TXRH 882681109		10/10/12 01/24/13	66.000	1,161.03	1,129.06		31.97
TEXAS ROADHOUSE INC CL A	TXRH 882681109		10/10/12 01/25/13	25.000	438.68	427.67		11.01
TEXAS ROADHOUSE INC CL A	TXRH 882681109		04/30/13 07/17/13	30.000	734.74	703.24		31.50
TEXAS ROADHOUSE INC CL A	TXRH 882681109		Various 07/18/13	43.000	1,051.05	786.27		264.78
TEXAS ROADHOUSE INC CL A	TXRH 882681109		10/10/12 07/23/13	46.000	1,119.59	786.92		332.67
THE ADVISORY BOARD CO	ABCO 00762W107		10/10/12 04/16/13	11.000	565.03	529.96		35.07

Capital Gain and Loss Schedule

Short-Term Covered

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THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

scription	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
HE ADVISORY BOARD CO	ABCO 00762W107		10/10/12 04/17/13	11.000	542.96	529 96		13.00
HE ADVISORY BOARD CO	ABCO 00762W107		10/10/12 04/18/13	6.000	288.52	289.07		-.55
HE ADVISORY BOARD CO	ABCO 00762W107		10/10/12 04/19/13	13.000	615.65	626.32		-10.67
HE ADVISORY BOARD CO	ABCO 00762W107		10/10/12 04/22/13	10.000	469.63	481.78		-12.15
HE ADVISORY BOARD CO	ABCO 00762W107		10/10/12 06/03/13	27.000	1,413.51	1,300.81		112.70
HE ADVISORY BOARD CO	ABCO 00762W107		10/10/12 09/25/13	23.000	1,352.26	1,108.10		244.16
HE ADVISORY BOARD CO	ABCO 00762W107		10/10/12 09/26/13	12.000	702.32	578.14		124.18
HE ADVISORY BOARD CO	ABCO 00762W107		10/10/12 09/27/13	15.000	880.89	722.67		158.22
ITAN INTERNATIONAL INC	TWI 88830M102		Various 06/19/13	170.000	2,963.23	3,928.16		-964.93
ITAN INTERNATIONAL INC	TWI 88830M102		Various 06/20/13	135.000	2,268.64	2,482.04		-213.40
ITAN INTERNATIONAL INC	TWI 88830M102		10/10/12 06/21/13	133.000	2,223.68	2,382.23		-158.55
ITAN INTERNATIONAL INC	TWI 88830M102		10/10/12 06/24/13	93.000	1,505.28	1,665.77		-160.49

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Capital Gain and Loss Schedule

Short-Term Covered

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
TITAN INTERNATIONAL INC	TWI 88830M102		10/10/12 06/25/13	33.000	542.25	591.08		-48.83
TREEHOUSE FOODS INC-WHEN ISS	THS 89469A104		10/10/12 07/25/13	21.000	1,473.24	1,145.61		327.63
U S AIRWAYS GROUP INC	LCC 90341W108		Various 10/31/13	110.000	2,430.90	1,852.76		578.14
U S AIRWAYS GROUP INC	LCC 90341W108		03/19/13 11/01/13	30.000	657.75	501.81		155.94
U S AIRWAYS GROUP INC	LCC 90341W108		03/19/13 11/01/13	31.000	685.95	518.54		167.41
U S AIRWAYS GROUP INC	LCC 90341W108		03/19/13 11/20/13	48.000	1,154.40	802.90		351.50
UNIT CORP	UNT 909218109		Various 11/01/13	27.000	1,380.53	1,295.74		84.79
WABTEC CORP	WAB 929740108		10/10/12 05/20/13	20.000	2,226.25	1,659.73		566.52
WABTEC CORP	WAB 929740108		10/10/12 05/21/13	43.000	4,754.56	3,568.43		1,186.13
WADDELL & REED FINANCIAL INC CL A	WDR 930059100		10/10/12 01/24/13	32.000	1,219.85	991.35		228.50
WADDELL & REED FINANCIAL INC CL A	WDR 930059100		10/10/12 02/26/13	44.000	1,764.17	1,363.11		401.06
WADDELL & REED FINANCIAL INC CL A	WDR 930059100		10/10/12 04/23/13	51.000	2,070.09	1,579.96		490.13

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Capital Gain and Loss Schedule

Short-Term Covered

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

ɜcription	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ADDELL & REED FINANCIAL INC -A	WDR 930059100		10/10/12 04/24/13	24.000	985.24	743.51		241.73
'ADDELL & REED FINANCIAL INC L A	WDR 930059100		10/10/12 08/08/13	17.000	874.39	526.66		347.73
/ADDELL & REED FINANCIAL INC L A	WDR 930059100		10/10/12 08/09/13	11.000	565.88	340.78		225.10
/ADDELL & REED FINANCIAL INC L A	WDR 930059100		10/10/12 08/12/13	43.000	2,192.62	1,332.13		860.49
√ADDELL & REED FINANCIAL INC :L A	WDR 930059100		10/10/12 08/13/13	23.000	1,171.90	712.53		459.37
VADDELL & REED FINANCIAL INC ɔL A	WDR 930059100		10/10/12 08/26/13	15.000	748.85	464.70		284.15
VADDELL & REED FINANCIAL INC ɔL A	WDR 930059100		10/10/12 08/27/13	50.000	2,400.53	1,548.98		851.55
NADDELL & REED FINANCIAL INC ɔL A	WDR 930059100		10/10/12 08/28/13	39 000	1,871.71	1,208.21		663.50
NADDELL & REED FINANCIAL INC ɔL A	WDR 930059100		10/10/12 08/29/13	33 000	1,594.35	1,022.33		572 02
ZILLOW INC	Z 98954A107		10/10/12 01/03/13	90.000	2,557.06	3,452.92		-895.86
ZILLOW INC	Z 98954A107		10/10/12 01/25/13	36.000	1,277.75	1,381.17		-103.42
ZILLOW INC	Z 98954A107		Various 02/14/13	143.000	6,186.83	5,023.59		1,163.24

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Capital Gain and Loss Schedule

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

Short-Term Covered

Code W indicates Wash Sale
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ZILLOW INC	Z 98954A107		Various 02/15/13	30.000	1,302.21	843.56		458.65
Total Short-Term Covered					**407,537.73**	**381,913.67**		**25,624.06**

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Capital Gain and Loss Schedule

Long-Term Covered

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

scription	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
NALOGIC CORP	ALOG 032657207		10/10/12 10/18/13	19.000	1,779.57	1,548.58		230.99
OTT CORPORATION	COT 22163N106		Various 12/02/13	98.000	824.40	827.75		-3.35
:OTT CORPORATION	COT 22163N106		Various 12/03/13	209.000	1,748.08	1,735.69		12.39
:OTT CORPORATION	COT 22163N106		Various 12/04/13	82.000	697.67	673.88		23.79
:OTT CORPORATION	COT 22163N106		Various 12/05/13	30.000	255.05	244.76		10.29
:OTT CORPORATION	COT 22163N106		Various 12/06/13	28.000	239.02	226.09		12.93
COTT CORPORATION	COT 22163N106		11/02/12 12/09/13	21.000	180.22	169.04		11.18
COTT CORPORATION	COT 22163N106		11/02/12 12/10/13	8.000	68.25	64.40		3.85
COTT CORPORATION	COT 22163N106		11/02/12 12/11/13	31.000	257.71	249.53		8.18
COTT CORPORATION	COT 22163N106		11/02/12 12/12/13	19.000	155.43	152.94		2.49
COTT CORPORATION	COT 22163N106		Various 12/12/13	172.000	1,389.75	1,379.05		10.70
HARMAN INTERNATIONAL INDUSTRY INC	HAR 413086109		10/10/12 12/26/13	39.000	3,306.48	1,686.55		1,619.93

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Capital Gain and Loss Schedule

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

Long-Term Covered

'ode W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

escription	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
IARMAN INTERNATIONAL NDUSTRY INC	HAR 413086109		10/10/12 12/27/13	16.000	1,336.55	691.92		644.63
IARMAN INTERNATIONAL NDUSTRY INC	HAR 413086109		10/10/12 12/30/13	62.000	5,066 64	2,681.19		2,385.45
IARMAN INTERNATIONAL NDUSTRY INC	HAR 413086109		10/10/12 12/31/13	25.000	2,044.45	1,081.13		963.32
HMS HOLDINGS CORP	HMSY 40425J101		10/10/12 12/12/13	29.000	608.40	803.67		-195.27
HMS HOLDINGS CORP	HMSY 40425J101		10/10/12 12/12/13	60.000	1,257.18	1,662.77		-405.59
IXIA	XXIA 45071R109		10/10/12 10/28/13	43.000	627.85	720.93		-93.08
IXIA	XXIA 45071R109		10/10/12 10/29/13	68.000	992.43	1,140.07		-147.64
IXIA	XXIA 45071R109		10/10/12 10/30/13	24.000	351.26	402.38		-51.12
IXIA	XXIA 45071R109		10/10/12 11/04/13	84.000	1,128.95	1,408.31		-279.36
IXIA	XXIA 45071R109		10/10/12 11/05/13	47.000	631.80	787.99		-156.19
MORNINGSTAR INC	MORN 617700109		10/10/12 10/14/13	2.000	148.14	126.98		21.16
MORNINGSTAR INC	MORN 617700109		10/10/12 10/15/13	9.000	666.12	571.40		94.72

Capital Gain and Loss Schedule

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

Long-Term Covered

ode W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
)rdinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

scription	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ORNINGSTAR INC	MORN 617700109		10/10/12 10/16/13	5.000	369.69	317.44		52.25
IORNINGSTAR INC	MORN 617700109		10/10/12 10/17/13	11.000	812.58	698.37		114.21
IETGEAR INC	NGJI 64111Q104		10/10/12 10/28/13	37.000	1,053.28	1,374 98		-321.70
IETGEAR INC	NGJI 64111Q104		10/10/12 10/29/13	62.000	1,778.44	2,304.02		-525.58
\ETGEAR INC	NGJI 64111Q104		10/10/12 11/05/13	26.000	762.25	966.20		-203.95
\ETGEAR INC	NGJI 64111Q104		10/10/12 11/06/13	57.000	1,681.14	2,118.21		-437.07
\ETGEAR INC	NGJI 64111Q104		10/10/12 11/07/13	36.000	1,068.88	1,337.82		-268.94
NORTHWEST NATURAL GAS CO	NWN 667655104		10/10/12 12/03/13	19.000	788.29	958 91		-170.62
NORTHWEST NATURAL GAS CO	NWN 667655104		10/10/12 12/04/13	19.000	783 61	958.91		-175.30
NORTHWEST NATURAL GAS CO	NWN 667655104		10/10/12 12/05/13	8.000	328.69	403.75		-75.06
NORTHWEST NATURAL GAS CO	NWN 667655104		10/10/12 12/06/13	20.000	830.12	1,009.38		-179.26
NORTHWEST NATURAL GAS CO	NWN 667655104		10/10/12 12/17/13	15.000	636.78	757.03		-120.25

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Capital Gain and Loss Schedule

Long-Term Covered

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

Code W indicates Wash Sale
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Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
NORTHWEST NATURAL GAS CO	NWN 667655104		10/10/12 12/18/13	24.000	1,021.96	1,211.25		-189.29
NORTHWEST NATURAL GAS CO	NWN 667655104		10/10/12 12/19/13	12.000	510.57	605.63		-95.06
NORTHWEST NATURAL GAS CO	NWN 667655104		10/10/12 12/20/13	26.000	1,127.74	1,312.19		-184.45
NORTHWEST NATURAL GAS CO	NWN 667655104		10/10/12 12/24/13	5.000	216.38	252.34		-35.96
NORTHWEST NATURAL GAS CO	NWN 667655104		10/10/12 12/26/13	5.000	215.13	252.34		-37.21
NORTHWEST NATURAL GAS CO	NWN 667655104		10/10/12 12/27/13	5.000	214.93	252.35		-37.42
NORTHWEST NATURAL GAS CO	NWN 667655104		10/10/12 12/30/13	5.000	215.01	252.34		-37.33
NORTHWEST NATURAL GAS CO	NWN 667655104		10/10/12 12/31/13	21.000	899.36	1,059.85		-160.49
POWER INTEGRATIONS INC	POWI 739276103		10/10/12 10/17/13	15.000	806.69	427.80		378.89
POWER INTEGRATIONS INC	POWI 739276103		10/10/12 10/18/13	16.000	858.38	456.32		402.06
POWER INTEGRATIONS INC	POWI 739276103		10/10/12 10/21/13	24.000	1,291.67	684.48		607.19
POWER INTEGRATIONS INC	POWI 739276103		10/10/12 10/28/13	12.000	625.14	342.24		282.90

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Capital Gain and Loss Schedule

Long-Term Covered

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

·de W indicates Wash Sale
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rdinary Income· O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

·cription	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ƆWER INTEGRATIONS INC	POWI 739276103		10/10/12 10/29/13	22.000	1,139.34	627.44		511.90
ƆWER INTEGRATIONS INC	POWI 739276103		10/10/12 10/30/13	11.000	563.52	313.72		249.80
ƆWER INTEGRATIONS INC	POWI 739276103		10/10/12 10/30/13	8.000	411.58	228.16		183.42
OWER INTEGRATIONS INC	POWI 739276103		10/10/12 10/31/13	16.000	913.24	456.32		456.92
'RECISION DRILLING CORPORATION	PDS 74022D308		10/10/12 12/13/13	236.000	2,106.52	1,863.17		243.35
›RECISION DRILLING CORPORATION	PDS 74022D308		10/10/12 12/16/13	114.000	1,031.24	900.01		131.23
ᴾRECISION DRILLING CORPORATION	PDS 74022D308		10/10/12 12/17/13	57.000	506.67	450.00		56.67
ᴾRECISION DRILLING CORPORATION	PDS 74022D308		10/10/12 12/18/13	152.000	1,340.82	1,200.01		140.81
PRECISION DRILLING CORPORATION	PDS 74022D308		10/10/12 12/19/13	106.000	935.63	836.85		98.78
REDWOOD TRUST INC	RWT 758075402		10/10/12 11/01/13	33.000	585.75	472.84		112.91
REDWOOD TRUST INC	RWT 758075402		10/10/12 11/04/13	16.000	285.27	229.25		56.02
REDWOOD TRUST INC	RWT 758075402		10/10/12 11/04/13	39.000	695.52	558.81		136.71

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Capital Gain and Loss Schedule

Long-Term Covered

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
REDWOOD TRUST INC	RWT 758075402		10/10/12 11/05/13	8.000	142.76	114.63		28.13
REDWOOD TRUST INC	RWT 758075402		10/10/12 11/05/13	27.000	482.99	386.87		96.12
REDWOOD TRUST INC	RWT 758075402		10/10/12 11/06/13	16.000	284.73	229.25		55.48
REDWOOD TRUST INC	RWT 758075402		10/10/12 11/08/13	29.000	521.02	415.53		105.49
REDWOOD TRUST INC	RWT 758075402		10/10/12 11/11/13	87.000	1,562.19	1,246.58		315.61
REDWOOD TRUST INC	RWT 758075402		10/10/12 11/12/13	107.000	1,922.99	1,533.14		389.85
REDWOOD TRUST INC	RWT 758075402		10/10/12 11/21/13	57.000	1,109.58	816.73		292.85
REDWOOD TRUST INC	RWT 758075402		10/10/12 11/22/13	31.000	595.82	444.18		151.64
REDWOOD TRUST INC	RWT 758075402		10/10/12 11/25/13	46.000	876.76	659.11		217.65
REDWOOD TRUST INC	RWT 758075402		10/10/12 11/26/13	22.000	414.56	315.23		99.33
REDWOOD TRUST INC	RWT 758075402		10/10/12 11/27/13	29.000	542.58	415.53		127.05
REDWOOD TRUST INC	RWT 758075402		10/10/12 11/29/13	9.000	168.63	128.95		39.68

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Capital Gain and Loss Schedule

Long-Term Covered

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
REDWOOD TRUST INC	RWT 758075402		10/10/12 12/02/13	50.000	922.58	716.42		206.16
TEMPUR-PEDIC INTERNATIONAL	TPX 88023U101		10/10/12 10/17/13	244.000	9,366.61	7,920.24		1,446.37
Total Long-Term Covered					**74,087.01**	**64,830.12**		**9,256.89**

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Capital Gain and Loss Schedule

THE ARMSTRONG FOUNDATION- TAMRO
Account Number: A 84210-00-3

Long-Term Non Covered

Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
Ordinary Income. O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
TOOTSIE ROLL INDUSTRIES INC	TR 890516107		00/00/00 04/11/13	0.950	28.25	.00		28.25
Total Long-Term Non Covered					**28.25**	**.00**		**28.25**

Capital Gain and Loss Schedule

ARMSTRONG FOUNDATION NP PCIAA
Account Number: V 37358-00-5

Short-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
HIGHBRIDGE DYN COMMOD STR FD - SEL FUND 2015	HDCS 48121A670		06/06/12 04/12/13	7,824.283	102,028.65	129,100.67		-27,072.02
ISHARES MSCI CHINA INDEX FD	46429B671		Various 07/10/13	1,419.000	57,391.02	69,199.06		-11,808.04
JOHN HANCOCK II-EMG MKTS-I	JEVI 47804B195		02/14/13 08/02/13	4,016.064	40,000.00	43,534.14		-3,534.14
Total Short-Term Covered					**199,419.67**	**241,833.87**		**-42,414.20**

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Capital Gain and Loss Schedule

Long-Term Covered

ARMSTRONG FOUNDATION NP PCIAA
Account Number: V 37358-00-5

Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
* Ordinary Income: O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
/ANGUARD INTM TRM INV G-INV	VFIC 922031885		02/13/12 08/13/13	12,282.497	120,000.00	124,913.00		-4,913.00
Total Long-Term Covered					**120,000.00**	**124,913.00**		**-4,913.00**

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Capital Gain and Loss Schedule

Long-Term Non Covered

ARMSTRONG FOUNDATION NP PCIAA
Account Number: V 37358-00-5

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L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
DELL INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE DELL INC CLASS ACTION. DUE V37358005	DELL 24702R101		00/00/00 01/17/13		5.85	.00		5.85
DREYFUS EMG MKT DEBT LOC C-I	DDBI 261980494		Various 10/31/13	4,675.747	67,284.00	66,355 13		928.87
HIGHBRIDGE DYN COMMOD STR FD - SEL FUND 2015	HDCS 48121A670		Various 04/12/13	2,284.894	29,795.02	34,068.50		-4,273.48
JPM GROWTH ADVANTAGE FD - SEL FUND 1567	JGAS 4812A3718		01/06/11 10/31/13	14,792.899	200,000.00	132,544.37		67,455.63
JPM HIGH YIELD FD - SEL FUND 3580	OHYF 4812C0803		Various 10/31/13	9,124.088	75,000 00	75,893.93		-893.93
JPM INTREPID GROWTH FD - SEL FUND 1202	JPGS 4812A2207		Various 04/22/13	5,215.577	150,000.00	113,137.20		36,862.80
JPM US REAL ESTATE FD - SEL FUND 3037	4812C0613		09/21/10 09/18/13	3,600.825	60,457.85	53,593.82		6,864.03
PERKINS MID CAP VAL-T	JMCV 471023598		10/04/06 08/14/13	4,189.944	105,000.00	100,474.86		4,525.14
POWERSHARES DB COMMODITY INDEX TRACKING FUND	DBC 73935S105		05/04/10 12/18/13	2,687.000	68,458.19	64,711 29		3,746 90
SPDR GOLD TRUST	GLD 78463V107		10/30/09 10/24/13	343.000	44,613.71	34,911.06		9,702.65
SPDR GOLD TRUST	GLD 78463V107		10/30/09 10/25/13	129.000	16,755.44	13,129.81		3,625.63
SPDR GOLD TRUST COST BASIS ALLOC. RATE 0.000329643	78463V107		00/00/00 01/07/13	472.000	24.79	.00		24 79

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Code· W indicates Wash Sale
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Ordinary Income· O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Long-Term Non Covered

ARMSTRONG FOUNDATION NP PCIAA
Account Number: V 37358-00-5

escription	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
;PDR GOLD TRUST :OST BASIS ALLOC. RATE 0.000355489	78463V107		00/00/00 02/21/13	472.000	25.62	.00		25.62
;PDR GOLD TRUST :OST BASIS ALLOC. RATE 0.000341809	78463V107		00/00/00 03/12/13	472.000	24.89	.00		24.89
;PDR GOLD TRUST :OST BASIS ALLOC. RATE 0.000353866	78463V107		00/00/00 04/09/13	472.000	25.49	.00		25.49
;PDR GOLD TRUST :OST BASIS ALLOC. RATE 0.000403935	78463V107		00/00/00 05/10/13	472.000	26.30	.00		26.30
;PDR GOLD TRUST :OST BASIS ALLOC. RATE 0.000364055	78463V107		00/00/00 06/17/13	472.000	23.01	.00		23.01
;PDR GOLD TRUST :OST BASIS ALLOC. RATE 0.000395335	78463V107		00/00/00 07/10/13	472.000	22.65	.00		22.65
;PDR GOLD TRUST :OST BASIS ALLOC. RATE 0.000343817	78463V107		00/00/00 08/15/13	472.000	20.85	.00		20.85 missed
;PDR GOLD TRUST :OST BASIS ALLOC. RATE 0.000355207	78463V107		00/00/00 09/19/13	472.000	22.11	.00		22.11
;PDR GOLD TRUST :OST BASIS ALLOC. RATE 0.000388300	78463V107		00/00/00 10/14/13	472.000	22.75	.00		22.75
Г ROWE PRICE EMERGING MKT ST	PRMS 77956H864		Various 08/02/13	6,341.435	197,345.46	196,818.27		527.19
/ANGUARD FTSE EMERGING MARKETS ETF	VWO 922042858		Various 08/02/13	1,540.000	61,317.57	67,736.97		-6,419.40

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Capital Gain and Loss Schedule

Long-Term Non Covered

ARMSTRONG FOUNDATION NP PCIAA
Account Number: V 37358-00-5

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** Ordinary Income O indicates Ordinary Income gain or loss
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
WASHINGTON MUTUAL INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE WASHINGTON MUTUAL INC CLASS ACTION. DUE V37358005 ARMSTRONG FOUNDATION	WAMU 939322103		00/00/00 08/29/13		109.12	.00		109.12
Total Long-Term Non Covered					**1,076,380.67**	**953,375.21**		**123,005.46**

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Capital Gain and Loss Schedule

Short-Term Non Covered

THE ARMSTRONG FNDTN
Account Number: H 84427-00-6

Code: W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

escription	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
RCH COAL INC 3/4% AUG 01 2016 TD 08/01/2010	039380AB6		09/11/12 08/02/13	50,000.000	49,375.00	50,504.03		-1,129.03
RVINMERITOR INC ION-TRADEABLE ASSET ORP ACTIONS CONTRA 1/8% SEP 15 2015 DTD 09/30/2005	04399ADU9		09/10/12 05/31/13	50,000.000	57,000.00	51,806.27		5,193.73
RONTIER COMMUNICATIONS ION-TRADEABLE ASSET ORP ACTIONS CONTRA .250% 04/15/2017 DTD 08/20/2010	359NSP9D5		09/12/12 04/26/13	50,000.000	59,500.00	56,288.72		3,211.28
otal Short-Term Non Covered					**165,875.00**	**158,599.02**		**7,275.98**

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Capital Gain and Loss Schedule

THE ARMSTRONG FNDTN
Account Number: H 84427-00-6

Long-Term Non Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ROYAL BK SCOTLND GRP PLC 5% NOV 12 2013 DTD 11/12/2003	780097AN1		10/17/12 / 11/12/13	100,000.000	100,000.00	100,000.00		.00
Total Long-Term Non Covered					**100,000.00**	**100,000.00**		**.00**

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Capital Gain and Loss Schedule

Short-Term Covered

ARMSTRONG FDN- SCHAFER CULLEN INTL
Account Number: A 78938-00-7

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
BHP LTD SPONS ADR	BHP 088606108		08/24/12 04/03/13	5.000	333.43	344.99		-11.56
BHP LTD SPONS ADR	BHP 088606108		08/24/12 08/02/13	5.000	317.01	344.99		-27.98
BOC HONG KONG HOLDINGS LTD SPONS ADR	BHKL 096813209		08/24/12 08/16/13	10.000	637.73	639.70		-1.97
CIA SIDERURGICA NACL SPONS ADR	SID 20440W105		08/24/12 01/31/13	455.000	2,430.37	2,496.72		-66.35
COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR REP NON VOTING PFD	CIG 204409601		08/24/12 07/08/13	136.000	1,213.95	2,267.88		-1,053.93
COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR REP NON VOTING PFD	CIG 204409601		08/24/12 07/09/13	112.000	987.17	1,867.66		-880.49
DIAGEO P L C SPONS ADR NEW	DEO 25243Q205		08/24/12 01/07/13	25.000	2,911.68	2,700.50		211.18
DIAGEO P L C SPONS ADR NEW	DEO 25243Q205		08/24/12 03/14/13	20.000	2,393.65	2,160.40		233.25
DIAGEO P L C SPONS ADR NEW	DEO 25243Q205		08/24/12 04/03/13	10.000	1,257.10	1,080.20		176.90
DIAGEO P L C SPONS ADR NEW	DEO 25243Q205		08/24/12 04/04/13	5.000	621.06	540.10		80.96
H&R REAL ESTATE INVESTMENT TRUST ISIN CA4044282032 SEDOL B3DJHT2	HR-U 404428914		08/24/12 04/25/13	133.000	3,109.63	3,045.93		63.70
ISRAEL CHEMICALS LTD ADR	465036200		10/03/12 08/19/13	55.000	427.21	693.64		-266.43

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** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Short-Term Covered

ARMSTRONG FDN- SCHAFER CULLEN INTL
Account Number: A 78938-00-7

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ISRAEL CHEMICALS LTD ADR	465036200		10/03/12 08/20/13	35.000	265.85	441.41		-175.56
ISRAEL CHEMICALS LTD ADR	465036200		10/03/12 08/21/13	30 000	223.37	378.35		-154.98
PETROCHINA CO LTD ADR	PTR 71646E100		08/24/12 04/03/13	15.000	1,944.19	1,868.19		76 00
PETROCHINA CO LTD ADR	PTR 71646E100		08/24/12 04/04/13	10.000	1,295.33	1,245.46		49.87
PETROCHINA CO LTD ADR	PTR 71646E100		08/24/12 07/31/13	30.000	3,525.19	3,736.39		-211.20
PRIMARIS REAL ESTATE INVESTMENT TR ISIN CA74157U1093 SEDOL 2920991	PMZ- 74157U919		08/24/12 04/10/13	255.000	3,045.93	6,267.90		-3,221 97
RIOCAN REAL ESTATE INVESTMENT TRUST	RIOC 766910103		Various 09/16/13	20.000	475.54	556 39		-80.85
ROCHE HOLDINGS LTD SPONS ADR	RHHB 771195104		08/24/12 08/15/13	80.000	5,065.57	3,664.00		1,401 57
ROYAL DUTCH SHELL PLC ADR	RDS 780259107		08/24/12 08/02/13	60.000	4,009.35	4,387.03		-377 68
SIEMENS A G SPONS ADR	SI 826197501		07/25/13 07/25/13	75.000	229.20	.00		229.20
SMITHS GROUP PLC SPONSORED ADR	SMGZ 83238P203		08/24/12 03/14/13	130.000	2,556.42	2,199.60		356.82
STATOIL ASA SPONS ADR	STO 85771P102		08/24/12 04/04/13	20.000	480.85	506.97		-26.12

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Capital Gain and Loss Schedule

Short-Term Covered

ARMSTRONG FDN- SCHAFER CULLEN INTL
Account Number: A 78938-00-7

Code. W indicates Wash Sale
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* Ordinary Income· O indicates Ordinary Income gain or loss
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
STATOIL ASA SPONS ADR	STO 85771P102		08/24/12 04/05/13	20.000	480.44	506.97		-26 53
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS ADR	TSM 874039100		08/24/12 01/07/13	85.000	1,504.37	1,222.34		282.03
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS ADR	TSM 874039100		08/24/12 01/31/13	140.000	2,489.43	2,013.27		476.16
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS ADR	TSM 874039100		08/24/12 08/16/13	95.000	1,519.07	1,366.15		152.92
TELEKOMUNIKASI IND SPONS ADR	TLK 715684106		08/24/12 08/16/13	5.000	219.65	197.28		22.37
TELEKOMUNIKASI IND SPONS ADR	TLK 715684106		08/24/12 08/22/13	75.000	2,613.57	2,959.22		-345.65
TREASURY WINE ESTATES LTD ADR	89465J109		08/24/12 01/07/13	140.000	702.08	702.80		-.72
TREASURY WINE ESTATES LTD ADR	89465J109		08/24/12 02/01/13	675.000	3,291.02	3,388.50		-97.48
Total Short-Term Covered					**52,576.41**	**55,790.93**		**-3,214.52**

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Capital Gain and Loss Schedule

Long-Term Covered

ARMSTRONG FDN- SCHAFER CULLEN INTL
Account Number: A 78938-00-7

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** Ordinary Income O indicates Ordinary Income gain or loss
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
DEUTSCHE POST AG SPONS ADR	DPSG 25157Y202		08/24/12 11/05/13	70.000	2,317.00	1,349.60		967.40
ISRAEL CHEMICALS LTD ADR	465036200		10/03/12 10/10/13	185.000	1,555.19	2,333.14		-777.95
ISRAEL CHEMICALS LTD ADR	465036200		10/03/12 10/31/13	10.000	81.77	126.12		-44.35
ISRAEL CHEMICALS LTD ADR	465036200		10/03/12 11/04/13	25.000	211.41	315.29		-103.88
ISRAEL CHEMICALS LTD ADR	465036200		10/03/12 11/06/13	20.000	167.66	252.23		-84.57
ISRAEL CHEMICALS LTD ADR	465036200		10/03/12 11/07/13	20 000	169.70	252.23		-82 53
ISRAEL CHEMICALS LTD ADR	465036200		10/03/12 11/13/13	10.000	82.55	126.12		-43.57
ISRAEL CHEMICALS LTD ADR	465036200		10/03/12 11/14/13	10.000	81.93	126.11		-44.18
MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT ADR	MURG 626188106		08/24/12 09/16/13	90.000	1,743.23	1,323 90		419.33
MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT ADR	MURG 626188106		08/24/12 09/17/13	90 000	1,747.66	1,323 90		423.76
RECKITT BENCKISER GROUP PLC SPONSORED ADR	RBGL 756255204		08/24/12 09/16/13	50.000	720.56	572.50		148.06
RECKITT BENCKISER GROUP PLC SPONSORED ADR	RBGL 756255204		08/24/12 09/17/13	45.000	652.30	515.25		137.05

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Capital Gain and Loss Schedule

Long-Term Covered

ARMSTRONG FDN- SCHAFER CULLEN INTL
Account Number: A 78938-00-7

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
SINGAPORE TELECOMMUNICATIONS LTD ADR	SGAP 82929R304		08/24/12 11/05/13	60.000	1,817.46	1,592.40		225.06
UNITED OVERSEAS BANK LTD SPONS ADR	UOVE 911271302		08/24/12 09/16/13	5.000	167.42	158.60		8.82
UNITED OVERSEAS BANK LTD SPONS ADR	UOVE 911271302		08/24/12 09/17/13	10.000	332.48	317.20		15.28
UNITED OVERSEAS BANK LTD SPONS ADR	UOVE 911271302		08/24/12 11/05/13	20.000	667.32	634.40		32.92
Total Long-Term Covered					**12,515.64**	**11,318.99**		**1,196.65**

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Capital Gain and Loss Schedule

Long-Term Non Covered

ARMSTRONG FDN- SCHAFER CULLEN INTL
Account Number: A 78938-00-7

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR REP NON VOTING PFD	CIG 204409601		00/00/00 05/23/13	0.280	3.04	.00		3.04
Total Long-Term Non Covered					**3.04**	**.00**		**3.04**

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' Ordinary Income' O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Long-Term Non Covered

ARMSTRONG FDN NP PCIAA-SCHAFER
Account Number: V 37358-40-1

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
H J HEINZ CO	HNZ 423074103		09/27/06 06/10/13	320.000	23,200.00	13,509.47		9,690.53
KIMBERLY-CLARK CORP	KMB 494368103		04/26/07 06/26/13	30.000	2,898.52	2,142.43		756.09
MONDELEZ INTERNATIONAL-W/I	MDLZ 609207105		06/03/08 03/22/13	440.000	13,073.77	9,273.90		3,799.87
PETROCHINA CO LTD ADR	PTR 71646E100		09/27/06 07/31/13	65.000	7,637.93	6,973.20		664.73
VERIZON COMMUNICATIONS INC	VZ 92343V104		09/27/06 02/14/13	180.000	7,966.04	5,935.79		2,030.25
VERIZON COMMUNICATIONS INC	VZ 92343V104		09/27/06 02/15/13	95.000	4,200.82	3,132.77		1,068.05
VERIZON COMMUNICATIONS INC	VZ 92343V104		09/27/06 02/19/13	135.000	6,007.27	4,451.84		1,555.43
Total Long-Term Non Covered					**64,984.35**	**45,419.40**		**19,564.95**

Capital Gain and Loss Schedule

ARMSTRONG FDN NP PCIAA-WHV
Account Number: V 37358-70-8

Short-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
EATON CORP PLC	ETN G29183103		09/20/13 12/31/13	45.000	3,418.60	3,175.59		243.01
ENSCO PLC	ESV G3157S106		Various 12/31/13	340.000	19,360.65	19,809.21		-448.56
INGERSOLL-RAND PLC	IR G47791101		09/20/13 12/31/13	55.000	3,384.23	1,399.99		1,984.24
RIO TINTO PLC SPONS ADR	RIO 767204100		Various 12/31/13	150.000	8,449.07	6,787.05		1,662.02
TENARIS S A ADR	TS 88031M109		Various 12/31/13	220.000	9,614.64	10,619.67		-1,005.03
WEATHERFORD INTL LTD	WFT H27013103		10/01/13 12/31/13	750.000	11,577.40	11,859.51		-282.11
Total Short-Term Covered					**55,804.59**	**53,651.02**		**2,153.57**

DISBURSEMENT SCHEDULE
Foreign Tax Withheld

ARMSTRONG FDN NP PCIAA-WHV
Account Number: V 37358-70-8

·curity Description ıte	Ex-Date	Units	CUSIP	Foreign Tax Withheld Dividends- Qualifying	Foreign Tax Withheld Dividends- Non-Qualifying	Total
oreign Tax Withheld - Dividends						
otal				**-41.35**		**-41.35**
otal Norway				**-41.35**		**-41.35**
;witzerland						
ꞁESTLE S A			641069406			
)5/24/2013	04/15/2013	692.000		-224.58		-224.58
ꞁotal				**-224.58**		**-224.58**
ꞁOVARTIS A G			66987V109			
)4/05/2013	02/26/2013	175.000		-63.69		-63.69
ꞁotal				**-63.69**		**-63.69**
ƷYNGENTA AG			87160A100			
)6/17/2013	04/25/2013	210.000		-63.84		-63.84
Total				**-63.84**		**-63.84**
Total Switzerland				**-352.11**		**-352.11**
Total Foreign Tax Withheld - Dividends				**-1,619.68**		**-1,619.68**
Total Foreign Tax Withheld				**-1,619.68**		**-1,619.68**

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Capital Gain and Loss Schedule

Short-Term Non Covered

ARMSTRONG FDN NP PCIAA-WHV
Account Number: V 37358-70-8

te, W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
dinary Income, O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

ription	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
_EGION PLC-W/I	ALLE G0176J109		12/03/13 12/31/13	135.000	5,972.29	7,843 53		-1,871.24
OOKFIELD PROPERTY PARTNERS	BPY- G16249107		04/15/13 04/16/13	10.000	219.28	234.62		-15.34
tal Short-Term Non Covered					**6,191.57**	**8,078.15**		**-1,886.58**

J.P. Morgan

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Capital Gain and Loss Schedule

Long-Term Covered

ARMSTRONG FDN NP PCIAA-WHV

Account Number: V 37358-70-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AXA SPONS ADR	AXA 054536107		12/28/12 12/31/13	250.000	6,973.37	4,416.30		2,557.07
EATON CORP PLC	ETN G29183103		Various 12/31/13	333.000	25,297.56	17,090.75		8,206.81
RIO TINTO PLC SPONS ADR	RIO 767204100		12/13/12 12/31/13	165.000	9,293.97	8,878.53		415.44
Total Long-Term Covered					**41,564.90**	**30,385.58**		**11,179.32**

Capital Gain and Loss Schedule

Long-Term Non Covered

ARMSTRONG FDN NP PCIAA-WHV
Account Number: V 37358-70-8

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dinary Income. O indicates Ordinary Income gain or loss
F Indicates Foreign Exchange gain or loss on Capital transactions

cription	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
RIUM INC	AGU 008916108		Various 12/31/13	250.000	22,819.60	8,018.98		14,800.62
A ONS ADR	AXA 054536107		09/28/06 12/31/13	150.000	4,184.03	5,586.00		-1,401.97
A S F S E ONS ADR	BASF 055262505		09/28/06 12/31/13	250.000	26,860.53	10,001.25		16,859.28
IP LTD ONS ADR	BHP 088606108		09/28/06 12/31/13	675.000	45,929.71	25,947.00		19,982.71
RITISH AMERICAN TOBACCO PLC ONS ADR	BTI 110448107		Various 12/31/13	225.000	24,040.58	14,781.08		9,259.50
ROOKFIELD PROPERTY PARTNERS	BPY- G16249107		00/00/00 04/30/13	0.730	15.50	.00		15.50
ROOKFIELD ASSET MANAGEMENT INC L A	BAM 112585104		09/28/06 12/31/13	187.000	7,245.24	5,522.73		1,722.51
UNGE LIMITED	BG G16962105		Various 12/31/13	160.000	13,125.58	7,941.74		5,183.84
ANADIAN NATIONAL RAILWAY	CNI 136375102		Various 12/31/13	550.000	31,325.47	12,238 45		19,087 02
ANADIAN NATURAL RESOURCES LTD	CNQ 136385101		09/28/06 12/31/13	200.000	6,771.98	4,764.00		2,007.98
ANADIAN PACIFIC RAILWAY LTD	CP 13645T100		Various 12/31/13	400.000	60,515.94	23,680.12		36,835.82
ORE LABORATORIES N V	CLB N22717107		09/28/06 12/31/13	50.000	9,509.58	1,588.50		7,921.08

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Capital Gain and Loss Schedule

ARMSTRONG FDN NP PCIAA-WHV
Account Number. V 37358-70-8

Long-Term Non Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
DANONE SPONS ADR	DANO 23636T100		09/28/06 12/31/13	350.000	5,051.11	5,153.75		-102.64
DIAGEO P L C SPONS ADR NEW	DEO 25243Q205		Various 12/31/13	225.000	29,683.73	18,264.00		11,419.73
ENSIGN ENERGY SERVICES INC	ESVI 293570107		09/28/06 12/31/13	300.000	4,679.91	5,190.00		-510.09
FIBRIA CELULOSE S.A SPONS ADR	FBR 31573A109		11/13/09 12/31/13	67.000	791.25	1,015.39		-224.14
FINNING INTERNATIONAL INC	FING 318071404		Various 12/31/13	55.000	1,413.20	1,485.75		-72.55
INGERSOLL-RAND PLC	IR G47791101		09/28/06 12/31/13	350.000	21,535.99	4,941.34		16,594.65
MANULIFE FINANCIAL CORP ISIN CA56501R1064 SEDOL 6177997	MFC 56501R106		09/28/06 12/31/13	150.000	2,972.94	4,894.50		-1,921.56
NABORS INDUSTRIES LTD	NBR G6359F103		09/28/06 12/31/13	825.000	13,931.77	24,616.68		-10,684.91
NESTLE S A SPONS ADR REPSTG REG SH	NSRG 641069406		Various 12/31/13	692.000	50,964.91	27,689.92		23,274 99
NOBLE CORPORATION PLC	NE G65431101		09/28/06 12/31/13	800.000	29,645.16	25,887.80		3,757.36
NOVARTIS A G ADR	NVS 66987V109		09/28/06 12/31/13	175.000	14,033.00	10,274.25		3,758.75
PARTNERRE LTD	PRE G6852T105		09/28/06 12/31/13	75.000	7,847.86	5,078.25		2,769.61

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Capital Gain and Loss Schedule

ARMSTRONG FDN NP PCIAA-WHV
Account Number: V 37358-70-8

Long-Term Non Covered

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L indicates a Nondeductible Loss other than a Wash Sale
ɔrdinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

scription	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ƆTASH CORP SASKATCHEWAN INC	POT 73755L107		09/28/06 12/31/13	900.000	29,672.48	10,439.00		19,233.48
RECISION DRILLING CORPORATION	PDS 74022D308		09/28/06 12/31/13	400.000	3,719.93	11,745.89		-8,025.96
IO TINTO PLC PONS ADR	RIO 767204100		09/28/06 12/31/13	500.000	28,163.56	23,881.25		4,282.31
CHLUMBERGER LTD	SLB 806857108		09/28/06 12/31/13	425.000	38,129.31	26,375.50		11,753.81
UNCOR ENERGY INC	SU 867224107		09/28/06 12/31/13	150.000	5,228.90	5,540.25		-311.35
YNGENTA AG ADR	SYT 87160A100		12/30/08 12/31/13	210.000	16,740.80	7,990.29		8,750.51
ALISMAN ENERGY INC	TLM 87425E103		09/28/06 12/31/13	300.000	3,489.44	5,127.00		-1,637.56
TECK RESOURCES LIMITED ƆL B	TCK 878742204		09/28/06 12/31/13	350.000	9,071.95	11,319.00		-2,247.05
TENARIS S A ADR	TS 88031M109		Various 12/31/13	575.000	25,129.19	21,769.55		3,359.64
TRANSOCEAN INC	RIG H8817H100		09/28/06 09/19/13	90.000	4,114.15	6,648.30		-2,534.15
TRANSOCEAN INC	RIG H8817H100		09/28/06 10/28/13	404.000	19,637.32	37,247.13		-17,609.81
TRICAN WELL SERVICES LTD	TCOW 895945103		09/28/06 12/31/13	50.000	605.23	875.00		-269.77

Capital Gain and Loss Schedule

ARMSTRONG FDN NP PCIAA-WHV
Account Number: V 37358-70-8

Long-Term Non Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
UBS AG-REG	UBS H89231338		09/28/06 12/31/13	183.000	3,508.04	9,624.88		-6,116.84
UNILEVER N V	UN 904784709		Various 12/31/13	505.000	20,285.49	18,662.24		1,623.25
VALE SA SPONS ADR	VALE 91912E105		09/28/06 12/31/13	1,750.000	26,687.03	18,742.50		7,944.53
WEATHERFORD INTL LTD	WFT H27013103		09/28/06 12/31/13	1,250.000	19,295.66	26,481.25		-7,185.59
YARA INTERNATIONAL ADR	YARI 984851204		09/28/06 12/31/13	75.000	3,216.54	1,121.25		2,095.29
Total Long-Term Non Covered					**691,589.59**	**498,151.76**		**193,437.83**

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ary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Short-Term Covered

ARMSTRONG FDN NP PCIAA-ANCHOR
Account Number: V 37358-80-7

tion	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
.IED MATERIALS INC	AMAT 038222105		06/14/13 09/30/13	230.000	4,034.47	3,594.92		439.55
NDYWINE REALTY TRUST	BDN 105368203		06/19/13 09/30/13	260.000	3,413.74	3,606.28		-192.54
ADRIDGE FINANCIAL SOLUTIONS LLC	BR 11133T103		05/17/13 09/30/13	110.000	3,476.24	2,976.48		499.76
MARK HOLDINGS INC	CNK 17243V102		06/14/13 09/30/13	125.000	3,936.18	3,559.96		376.22
RECTIONS CORP OF AMERICA	CXW 22025Y407		05/22/13 09/30/13	39.000	1,344.16	1,519.39		-175.23
LEN FROST BANKERS INC	CFR 229899109		06/18/13 09/30/13	80.000	5,583.80	5,122.97		460.83
BOLD INC	DBD 253651103		03/12/13 09/30/13	240.000	7,038.37	6,950.38		87.99
ON CORP PLC	ETN G29183103		12/04/12 09/30/13	110.000	7,590.36	5,632.78		1,957.58
EDITORS INTERNATIONAL SHINGTON INC	EXPD 302130109		04/02/13 09/30/13	170.000	7,449.80	6,081.58		1,368.22
MONETICS CORP MASS	HAE 405024100		05/16/13 09/30/13	70.000	2,786.20	2,814.50		-28.30
BRO INC	HAS 418056107		Various 09/30/13	120.000	5,646.92	4,964.49		682.43
GOLD CORP	IAG 450913108		05/06/13 06/24/13	650.000	2,658.52	3,620.44		-961.92

DISBURSEMENT SCHEDULE
Foreign Tax Withheld

ARMSTRONG FDN NP PCIAA-ANCHOR
Account Number: V 37358-80-7

urity Description / ?	Ex-Date	Units	CUSIP	Foreign Tax Withheld Dividends- Qualifying	Foreign Tax Withheld Dividends- Non-Qualifying	Total
reign Tax Withheld - Dividends						
ınada						
:XEN INC			65334H102			
/02/2013	12/06/2012	130.000		-1.65		-1.65
ɔtal				**-1.65**		**-1.65**
ɔtal Canada				**-1.65**		**-1.65**
ɔtal Foreign Tax Withheld - Dividends				**-1.65**		**-1.65**
ɔtal Foreign Tax Withheld				**-1.65**		**-1.65**

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W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
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Capital Gain and Loss Schedule

Short-Term Covered

ARMSTRONG FDN NP PCIAA-ANCHOR
Account Number: V 37358-80-7

'ion	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
JS CAP GROUP INC	JNS 47102X105		06/28/13 09/30/13	835.000	7,026.81	7,146.26		-119.45
.S CORP	KSS 500255104		02/12/13 09/30/13	140.000	7,200.22	6,451.54		748 68
OS SYSTEMS INC	MCRS 594901100		10/26/12 09/30/13	130.000	6,458.38	5,872.23		586.15
ONAL FUEL GAS CO	NFG 636180101		11/15/12 09/30/13	100.000	6,771.37	5,006.00		1,765.37
REPUBLIC INTERNATIONAL CORP	ORI 680223104		10/16/12 09/30/13	480.000	7,256.03	4,837.73		2,418.30
ODY ENERGY CORP	BTU 704549104		09/04/13 09/30/13	210.000	3,603.53	3,619.73		-16.20
L ENTERTAINMENT GROUP	RGC 758766109		12/07/12 09/30/13	300.000	5,676 95	4,311.42		1,365.53
INC	525327102		01/18/13 09/30/13	137.000	6,272.89	4,506.05		1,766.84
NCE APPLICATIONS INTERNATIONAL ORATION NEW(SAIC)	SAIC 808625107		01/18/13 09/30/13	78.000	2,658.03	2,055.84		602.19
LES INC	SPLS 855030102		08/28/13 09/30/13	510.000	7,389.92	7,151.73		238.19
O CORP	SYY 871829107		10/19/12 09/30/13	200.000	6,374.40	6,217.96		156.44
ENERGY INC	TE 872375100		11/07/12 09/30/13	280.000	4,583.96	4,916.60		-332.64

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Capital Gain and Loss Schedule

ARMSTRONG FDN NP PCIAA-ANCHOR
Account Number: V 37358-80-7

Short-Term Covered

ription	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
TRA PETROLEUM CORP	UPL 903914109		06/14/13 09/30/13	165.000	3,376.05	3,458.33		-82.28
TREN CORP	VVC 92240G101		10/19/12 09/30/13	170.000	5,637.85	5,046.96		590.89
RIFONE SYSTEMS, INC.	PAY 92342Y109		01/25/13 09/30/13	140.000	3,204.54	5,044.90		-1,840.36
R GRACE & CO DEFAULT	GRA 38388F108		10/16/12 09/30/13	80.000	6,943.07	4,957.38		1,985.69
tal Short-Term Covered					**145,392.76**	**131,044.83**		**14,347.93**

09 — 12,386.91

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Capital Gain and Loss Schedule

Long-Term Covered

ARMSTRONG FDN NP PCIAA-ANCHOR
Account Number: V 37358-80-7

ion	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ICAN CAPITAL AGENCY CORP	AGNC 02503X105		11/02/11 05/20/13	70.000	2,022.25	1,935.24		87.01
ICAN CAPITAL AGENCY CORP	AGNC 02503X105		11/02/11 09/30/13	130.000	2,923.64	3,594.02		-670.38
OF HAWAII CORP	BOH 062540109		10/06/11 09/30/13	140.000	7,543.41	5,282.20		2,261.21
ON SCIENTIFIC CORP	BSX 101137107		03/14/11 01/17/13	570.000	3,734.84	4,162.48		-427.64
OX CO	CLX 189054109		08/23/12 09/30/13	80.000	6,584.03	5,770.26		813.77
ECTIONS CORP OF AMERICA	CXW 22025Y407		03/12/12 09/30/13	230.000	7,927.08	5,833.26		2,093.82
EINZ CO	HNZ 423074103		04/11/12 06/10/13	90.000	6,525.00	4,750.20		1,774.80
ONETICS CORP MASS	HAE 405024100		Various 09/30/13	120.000	4,776.34	3,802.77		973.57
CO LTD	IVZ G491BT108		03/14/11 09/30/13	170.000	5,387.80	4,315.08		1,072.72
BANK CORP	MTB 55261F104		11/02/11 09/30/13	75.000	8,335.18	5,454.68		2,880.50
N INC	NXY 65334H102		08/18/11 03/01/13	130.000	3,575.00	2,619.23		955.77
INTERNATIONAL INC	RPM 749685103		08/18/11 09/30/13	130.000	4,695.77	2,467.36		2,228.41

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Capital Gain and Loss Schedule

Long-Term Covered

ARMSTRONG FDN NP PCIAA-ANCHOR
Account Number: V 37358-80-7

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:ription	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
'NOCO PRODUCTS CO	SON 835495102		Various 09/30/13	180.000	7,012.02	5,318.13		1,693.89
NTRUST BANKS INC	STI 867914103		11/02/11 09/30/13	105.000	3,394.59	2,016.88		1,377.71
\DDELL & REED FINANCIAL INC A	WDR 930059100		02/03/12 09/30/13	160.000	8,178.30	4,681.60		3,496.70
tal Long-Term Covered					**82,615.25**	**62,003.39**		**20,611.86**

Capital Gain and Loss Schedule

ARMSTRONG FDN NP PCIAA-ANCHOR
Account Number: V 37358-80-7

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Long-Term Non Covered

tion	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
REN CORPORATION	AEE 023608102		04/04/07 09/30/13	100.000	3,472.37	5,096.00		-1,623.63
.OG DEVICES INC	ADI 032654105		Various 09/30/13	160.000	7,460.67	3,972.79		3,487.88
ALY CAPITAL MANAGEMENT INC	NLY 035710409		04/04/07 05/20/13	55.000	811.51	864.70		-53.19
ALY CAPITAL MANAGEMENT INC	NLY 035710409		Various 05/22/13	255.000	3,737.92	4,081.05		-343.13
RY DENNISON CORP	AVY 053611109		12/17/10 09/30/13	90.000	3,885.31	3,824.24		61.07
COCK & WILCOX COMPANY W/I	BWC 05615F102		Various 09/30/13	165.000	5,548.44	4,052.12		1,496.32
ADRIDGE FINANCIAL SOLUTIONS LLC	BR 11133T103		Various 09/30/13	240.000	7,584.54	5,174.65		2,409.89
.EVISION SYSTEMS CORP NY	CVC 12686C109		04/04/07 09/30/13	170.000	2,871.24	3,023.46		-152.22
3B CORP	CB 171232101		07/06/09 09/30/13	80.000	7,129.79	3,139.79		3,990.00
RECTIONS CORP OF AMERICA H IN LIEU OF FRACTIONAL SHARES.	CXW 22025Y407		00/00/00 06/07/13		16.21	.00		16.21
DIEN PLC	COV G2554F113		02/26/08 09/30/13	90.000	5,469.20	3,599.90		1,869.30
E ENERGY CORP NEW	DUK 26441C204		Various 09/30/13	117.000	7,814.15	6,236.86		1,577.29

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Capital Gain and Loss Schedule

ARMSTRONG FDN NP PCIAA-ANCHOR
Account Number: V 37358-80-7

Long-Term Non Covered

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cription	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
IDURANCE SPECIALTY HOLDINGS	ENH G30397106		04/04/07 09/30/13	110.000	5,859.74	3,900.33		1,959.41
ITERGY CORP	ETR 29364G103		02/11/09 09/30/13	50.000	3,158.44	3,532.72		-374.28
RST AMERN FINL CORP OM	FAF 31847R102		12/17/10 09/30/13	270.000	6,561.34	4,064.77		2,496.57
ENUINE PARTS CO	GPC 372460105		Various 09/30/13	80.000	6,416.32	3,362.85		3,053.47
REAT PLAINS ENERGY INC	GXP 391164100		11/10/09 09/30/13	120.000	2,652.83	2,156.30		496.53
J HEINZ CO	HNZ 423074103		Various 06/10/13	100.000	7,250.00	4,305.21		2,944.79
ASBRO INC	HAS 418056107		11/10/09 09/30/13	120.000	5,646.92	3,463.55		2,183.37
CP, INC	HCP 40414L109		Various 09/30/13	150.000	6,141.24	4,819.49		1,321.75
EALTH CARE REIT INC	HCN 42217K106		09/04/08 09/30/13	100.000	6,209.89	4,337.20		1,872.69
JDSON CITY BANCORP INC	HCBK 443683107		12/08/10 09/30/13	340.000	3,049.74	4,204.07		-1,154.33
ALLINCKRODT PUB LTD CO HS ASH IN LIEU OF FRACTIONAL SHARES	MNK G5785G107		00/00/00 07/29/13		10.89	.00		10.89
ALLINCKRODT PUB LTD CO HS	MNK G5785G107		02/26/08 07/02/13	11.000	479.11	344.88		134.23

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Capital Gain and Loss Schedule

ARMSTRONG FDN NP PCIAA-ANCHOR
Account Number: V 37358-80-7

Long-Term Non Covered

·tion	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
TEL INC	MAT 577081102		Various 09/30/13	160.000	6,677.53	3,533.11		3,144.42
ESSON CORP	MCK 58155Q103		01/12/10 09/30/13	50.000	6,419.94	3,076.00		3,343.94
AMERICA APARTMENT COMMUNITIES ·I IN LIEU OF FRACTIONAL SHARE	MAA 59522J103		00/00/00 10/08/13		49.24	.00		49.24
AMERICA APARTMENT COMMUNITIES	MAA 59522J103		Various 09/30/13	46.000	2,906.74	3,837.13		-930.39
YORK COMMUNITY BANCORP INC	NYCB 649445103		Various 09/30/13	300.000	4,496.83	3,879.87		616.96
URCE INC	NI 65473P105		04/04/07 09/30/13	170.000	5,198.64	4,245.48		953.16
ICOM GROUP INC	OMC 681919106		04/30/10 07/31/13	10.000	645.55	427.89		217.66
ICOM GROUP INC	OMC 681919106		Various 09/30/13	90.000	5,732.00	3,714.96		2,017.04
INC ·I IN LIEU OF FRACTIONAL SHARE	525327102		00/00/00 10/10/13		22.70	.00		22.70
IA CORP	SCG 80589M102		02/11/09 09/30/13	110.000	5,050.04	3,761.31		1,288.73
ICE APPLICATIONS INTERNATIONAL ·ORATION NEW(SAIC) ·I IN LIEU OF FRACTIONAL SHARE	SAIC 808625107		00/00/00 10/10/13		18.77	.00		18.77
GOLD TRUST	GLD 78463V107		04/04/07 04/16/13	40.000	5,328.68	2,671.20		2,657.48

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J.P. Morgan

Capital Gain and Loss Schedule

Long-Term Non Covered

ARMSTRONG FDN NP PCIAA-ANCHOR
Account Number: V 37358-80-7

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cription	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ʾDR GOLD TRUST	GLD 78463V107		04/04/07 06/21/13	30.000	3,749.04	2,003.40		1,745.64
ʾDR GOLD TRUST ⅮST BASIS ALLOC. RATE 0.000329643	78463V107		00/00/00 01/07/13	70.000	3.68	.00		3.68
ʾDR GOLD TRUST ⅮST BASIS ALLOC. RATE 0.000355489	78463V107		00/00/00 02/21/13	70.000	3.80	.00		3.80
ʾDR GOLD TRUST ⅮST BASIS ALLOC. RATE 0.000341809	78463V107		00/00/00 03/12/13	70.000	3.69	.00		3.69
ʾDR GOLD TRUST ⅮST BASIS ALLOC. RATE 0.000353866	78463V107		00/00/00 04/09/13	70.000	3.78	.00		3.78
ʾDR GOLD TRUST ⅮST BASIS ALLOC. RATE 0.000403935	78463V107		00/00/00 05/10/13	30.000	1.67	.00		1.67
ʾDR GOLD TRUST ⅮST BASIS ALLOC. RATE 0.000364055	78463V107		00/00/00 06/17/13	30.000	1.46	.00		1.46
˙ JUDE MEDICAL INC	STJ 790849103		Various 09/30/13	110.000	5,883.79	4,437.08		1,446.71
ɈN COMMUNITIES INC	SUI 866674104		Various 09/30/13	220.000	9,353.68	4,159.94		5,193.74
ⅮR INC	UDR 902653104		Various 06/18/13	108.000	2,610.62	2,517.71		92.91
ːEL ENERGY INC	XEL 98389B100		03/04/10 09/30/13	170.000	4,672.55	3,582.48		1,090.07
ROX CORP	XRX 984121103		Various 01/30/13	583.000	4,733.85	5,248.88		-515.03

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Capital Gain and Loss Schedule

Long-Term Non Covered

ARMSTRONG FDN NP PCIAA-ANCHOR
Account Number: V 37358-80-7

ription	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
IMER HOLDINGS INC	ZMH 98956P102		02/23/10 09/30/13	60.000	4,924.27	3,474.47		1,449.80
al Long-Term Non Covered					**187,730.35**	**136,127.84**		**51,602.51**