Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation: KATE SIDRAN CHARITABLE REMAINDER TRUST

A Employer identification number: 90-0239226

Number and street (or P O box number if mail is not delivered to street address): 1050 VENTURE COURT

Room/suite: 100

B Telephone number (see instructions): (214) 352-7979

City or town, state or province, country, and ZIP or foreign postal code: CARROLLTON, TX 75006

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)* ▶ $ 3,230,003.

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	36.	36.		ATCH 1
	4	Dividends and interest from securities	33,046.	33,046.		ATCH 2
	5a	Gross rents	275,308.	275,308.	275,308.	
	b	Net rental income or (loss) 121,430.				
	6a	Net gain or (loss) from sale of assets not on line 10	52,639.			
	b	Gross sales price for all assets on line 6a 1,347,441.				
	7	Capital gain net income (from Part IV, line 2)		52,639.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	361,029.	361,029.	275,308.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	106,912.	106,912.		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)ATCH 3	5,500.	5,500.		
	c	Other professional fees (attach schedule) *	3,466.	3,466.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)ATCH 5	2,336.	232.		
	19	Depreciation (attach schedule) and depletion	36,280.			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)ATCH 6	117,598.			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	272,092.	116,110.		
	25	Contributions, gifts, grants paid	240,000.			240,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	512,092.	116,110.	0	240,000.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-151,063.			
	b	**Net investment income** (if negative, enter -0-)		244,919.		
	c	**Adjusted net income** (if negative, enter -0-)			275,308.	

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*ATCH 4

JSA **For Paperwork Reduction Act Notice, see instructions.**

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	30,038.	3,080.	3,080.
	2	Savings and temporary cash investments	434,372.	47,093.	47,093.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 7	1,513,915.	1,798,442.	1,810,458.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ 1,668,531. Less accumulated depreciation (attach schedule) ▶ 823,157.	847,032.	845,374.	1,914,655.
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ATCH 8)	42,749.	23,054.	2,595.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,868,106.	2,717,043.	3,777,881.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ATCH 9)	17,009.	17,009.	
	23	**Total liabilities** (add lines 17 through 22)	17,009.	17,009.	
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	2,446,005.	2,446,005.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	405,092.	254,029.	
	30	**Total net assets or fund balances** (see instructions)	2,851,097.	2,700,034.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,868,106.	2,717,043.	

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	2,851,097.
2	Enter amount from Part I, line 27a	2	-151,063.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,700,034.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,700,034.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } 2 52,639.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	95,000.	3,101,811.	0.030627
2011	130,000.	3,165,235.	0.041071
2010	150,000.	3,285,580.	0.045654
2009	146,000.	3,080,585.	0.047394
2008	60,000.	3,484,346.	0.017220

2	**Total** of line 1, column (d)	2	0.181966
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	0.036393
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,694,016.
5	Multiply line 4 by line 3	5	134,436.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,449.
7	Add lines 5 and 6	7	136,885.
8	Enter qualifying distributions from Part XII, line 4	8	240,000.

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	2,449.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			2	
3	Add lines 1 and 2			3	2,449.
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	2,449.
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . .	6a	4,760.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,300.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	8,060.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	5,611.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 880. **Refunded** ▶			11	4,731.

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities *(continued)*

			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 ▶ N/A

14 The books are in care of ▶ SAM E. GILLER, TRUSTEE Telephone no ▶ (214)352-7979

Located at ▶1050 VENTURE COURT, STE. 100, CARROLLTON, TX ZIP+4 ▶ 75006

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		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?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 10		106,912.	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (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 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	1,598,320.
b	Average of monthly cash balances	1b	237,295.
c	Fair market value of all other assets (see instructions)	1c	1,914,655.
d	**Total** (add lines 1a, b, and c)	1d	3,750,270.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,750,270.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	56,254.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,694,016.
6	**Minimum investment return.** Enter 5% of line 5	6	184,701.

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	184,701.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,449.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,449.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	182,252.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	182,252.
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	182,252.

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	240,000.
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	240,000.
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	2,449.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	237,551.

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					182,252.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				74,681.	
b Total for prior years 20 11 ,20 10 ,20 09					
3 Excess distributions carryover, if any, to 2013					
a From 2008					
b From 2009					
c From 2010					
d From 2011					
e From 2012					
f **Total** of lines 3a through e		0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 240,000.					
a Applied to 2012, but not more than line 2a				74,681.	
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					165,319.
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))*					
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					16,933.
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		0			
10 Analysis of line 9					
a Excess from 2009					
b Excess from 2010					
c Excess from 2011					
d Excess from 2012					
e Excess from 2013					

AMENDED

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

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

SAM E. GILLER, TRUSTEE - 38% INTEREST IN SIDRAN REALTY CORPORATION

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

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

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

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

c Any submission deadlines

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

AMENDED

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 11				
Total . . . . ▶ **3a**				240,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	36.	
4 Dividends and interest from securities			14	33,046.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	121,430.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	52,639.	
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)				207,151.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 207,151.

(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)
1	NOT APPLICABLE

AMENDED

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
KATE SIDRAN FAMILY FOUNDATION	501(C)(3)	RELATED DIRECTOR/TRUSTEE

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

9-26-16 Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name BRADLEY W GROSS	Preparer's signature Bradley W. Gross, CPA	Date 8-22-16	Check ☐ if self-employed	PTIN P00045559
Firm's name ▶ LANE GORMAN TRUBITT, PLLC			Firm's EIN ▶ 75-1044330	
Firm's address ▶ 2626 HOWELL STREET, SUITE 700 DALLAS, TX 75204-4064			Phone no 214-871-7500	

Form **990-PF** (2013)

AMENDED

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					12,405.	
		BANK OF AMERICA #30965- SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
34,327.		34,147.					209.	
		BANK OF AMERICA #30965- SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
724,178.		686,251.					38,307.	
		BANK OF AMERICA #30965- SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
34,255.		34,992.					-462.	
		CHARLES SCHWAB #3205- SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
542,116.		540,294.					2,020.	
		RETURN OF CAPITAL PROPERTY TYPE: SECURITIES				P	VAR	VAR
160.							160.	
TOTAL GAIN(LOSS)							52,639.	

AMENDED

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

EXPLANATION OF CHANGES

THE RETURN IS BEING AMENDED TO ADJUST THE FAIR MARKET VALUE OF ALL OTHER ASSETS ON FORM 990-PF, PART X, LINE 1(C) FROM $1,366,777 TO $1,914,655. THE NEWLY CALCULATED FAIR MARKET VALUE INCLUDES WINDSOR TERRACE ADDITION BLOCK: 9 LOT: 3, WHICH WAS INADVERTENTLY OMITTED ON THE ORIGINALLY FILED FORM 990-PF.

AMENDED

ATTACHMENT 1

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INWOOD NATIONAL BANK		29.	29.
CHARLES SCHWAB		7.	7.
	TOTAL	36.	36.

AMENDED

ATTACHMENT 2

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA, N.A.		28,021.	28,021.
CHARLES SCHWAB		5,025.	5,025.
	TOTAL	33,046.	33,046.

AMENDED

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
KATE SIDRAN CHARITABLE REMAINDER TRUST	90-0239226

DESCRIPTION OF PROPERTY
WINDSOR TERRACE SHOPPING CENTER

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:

REAL RENTAL INCOME			
OTHER INCOME: SEE ATTACHMENT		275,308.	
TOTAL GROSS INCOME			275,308.
OTHER EXPENSES: SEE ATTACHMENT			
DEPRECIATION (SHOWN BELOW)	36,280.		
LESS: Beneficiary's Portion			
AMORTIZATION	7,550.		
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			153,878.
TOTAL RENT OR ROYALTY INCOME (LOSS)			121,430.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			121,430.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
SEE ATTACHMENT									
Totals									

AMENDED

JSA
3E7000 1 000

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENTAL INCOME	273,214.
MISCELLANEOUS	2,094.
	275,308.

OTHER DEDUCTIONS

CLEANING	22,136.
INSURANCE	6,877.
LEGAL AND OTHER PROFESSIONAL FEES	5,267.
MANAGEMENT FEES	12,195.
REPAIRS	3,662.
TAXES	49,428.
UTILITIES	5,861.
VACANCY EXPENSE	3,874.
MISCELLANEOUS EXPENSE	605.
POSTAGE AND DELIVERY	28.
PRINTING AND REPRODUCTION	115.
	110,048.

AMENDED

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
WINDSOR TERRACE SHOP	275,308.	36,280.	117,598.	121,430.
TOTALS	275,308.	36,280.	117,598.	121,430.

AMENDED

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	5,500.	5,500.		
TOTALS	5,500.	5,500.		

AMENDED

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER PROFESSIONAL FEES	3,466.	3,466.
TOTALS	3,466.	3,466.

AMENDED

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES		232.	232.
EXCISE TAX		2,104.	
	TOTALS	2,336.	232.

AMENDED

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
RENT AND ROYALTY EXPENSES	117,598.
TOTALS	117,598.

AMENDED

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SIDRAN REALTY CORPORATION	319,020.	67,433.
COLUMBIA LARGE CAP	58,456.	148,939.
COLUMBIA SHORT TERM		
COLUMBIA MID CAP INDEX	51,938.	81,719.
COLUMBIA SMALL CAP	39,748.	57,636.
COLUMBIA INTERMEDIATE BOND		
COLUMBIA SELECT LARGE CAP	119,614.	168,898.
FEDERATED STRATEGIC VALUE FUND	171,626.	217,963.
ISHARES MSCI PACIFIC EX-JAPAN		
THORNBURG INTL VALUE FUND		
TEMPLETON GLOBAL BD FUND	41,472.	39,831.
PIMCO COMMODITY REAL RETURN	25,694.	16,094.
ARTISAN INTERNATIONAL FUND	25,245.	25,789.
ISHARES MSCI EAFE ETF	76,997.	80,514.
WISDOMTREE JAPAN HEDGED EQUITY	22,947.	25,420.
AT&T INC	49,929.	49,746.
BP CAP MKTS PLC	50,756.	50,144.
CATERPILLAR FINL SVCS CORP	51,605.	51,327.
CITIGROUP INC	51,064.	51,039.
GENERAL ELEC CAP CORP	49,943.	49,469.
JPMORGAN CHASE & CO	50,629.	50,718.
PFIZER INC	49,882.	49,753.
TOYOTA MTR CR CORP	52,317.	52,251.
VODAFONE GROUP PLC NEW	49,876.	50,175.
SCH US AGG BND	56,241.	55,872.
SCH US MID CAP ETF	60,301.	69,496.
SCH USE TIPS ETF	60,220.	58,680.
SCHW EMG MKT EQ ETF	20,048.	21,107.
SCHW INTL EQ ETF	20,063.	22,922.

AMENDED

ATTACHMENT 7 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SCHW US LCAP GRO ETF	80,392.	94,099.
SCHW US SCAP ETF	60,310.	70,455.
SPDR BARCLAYS ETF	32,109.	32,969.
TOTALS	1,798,442.	1,810,458.

AMENDED

ATTACHMENT 8

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
LEASE COMMISSIONS NET OF AMORTIZATION	20,459.	
DIVIDEND RECEIVABLES	277.	277.
ACCRUED INTEREST PAID	2,318.	2,318.
A/R - TRELLUS PARTNERS, LP		
TOTALS	23,054.	2,595.

AMENDED

ATTACHMENT 9

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		ENDING BOOK VALUE
TENANT SECURITY DEPOSITS		17,009.
	TOTALS	17,009.

AMENDED

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
SAM E GILLER 1050 VENTURE COURT, SUITE 100 CARROLLTON, TX 75006	TRUSTEE 20.00	106,912.	0	0
	GRAND TOTALS	106,912.	0	0

AMENDED

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

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KATE SIDRAN FAMILY FOUNDATION 1050 VENTURE COURT, SUITE 100 CARROLLTON, TX 75006	RELATED DIRECTOR/TRUSTEE PC	CHARITABLE	240,000.
		TOTAL CONTRIBUTIONS PAID	240,000.

AMENDED

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
I/M KATE SIDRAN CRT
Trust Year Ending 12/31/2013

Account Id. 011000030965

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19765H321	COLUMBIA FDS SER TR LARGECAP INDEX								
Sold		11/19/13	17 43	608 83					
Acq		06/25/13	17 43	608 83	536 67	536 67	72.16	72 16	S
			Total for 11/19/2013		536.67	536 67	72 16	72 16	
19765H321	COLUMBIA FDS SER TR LARGECAP INDEX								
Sold		11/19/13	268 86	9,391 17					
Acq		06/18/96	268.86	9,391.17	3,764.00	3,764.00	5,627.17	5,627.17	L
			Total for 11/19/2013		3,764 00	3,764 00	5,627 17	5,627.17	
19765H321	COLUMBIA FDS SER TR LARGECAP INDEX								
Sold		12/30/13	83.79	2,976.88					
Acq		12/09/13	83.79	2,976 88	2,921.59	2,921 59	55.29	55 29	S
			Total for 12/30/2013		2,921.59	2,921.59	55 29	55 29	
19765H321	COLUMBIA FDS SER TR LARGECAP INDEX								
Sold		12/30/13	1616.96	57,450 65					
Acq		06/18/96	1616.96	57,450 65	22,637 47	22,637 47	34,813 18	34,813 18	L
			Total for 12/30/2013		22,637 47	22,637 47	34,813 18	34,813 18	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	17.29	172 52					
Acq		04/30/13	17.29	172.52	173.22	173 22	-0.70	-0 70	S
			Total for 11/19/2013		173.22	173.22	-0 70	-0 70	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	13.59	135 66					
Acq		03/31/13	13.59	135.66	136 07	136.07	-0.41	-0 41	S
			Total for 11/19/2013		136 07	136.07	-0 41	-0.41	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	28 94	288 78					
Acq		10/31/12	28 94	288 78	289 65	289 65	-0 87	-0 87	L
			Total for 11/19/2013		289.65	289 65	-0 87	-0.87	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	46.18	460 92					
Acq		10/31/10	46 18	460 92	462 30	462 30	-1 38	-1 38	L
			Total for 11/19/2013		462 30	462 30	-1.38	-1,38	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	17 09	170 59					
Acq		02/28/13	17.09	170 59	171.10	171 10	-0 51	-0 51	S
			Total for 11/19/2013		171.10	171 10	-0 51	-0 51	

AMENDED

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
I/M KATE SIDRAN CRT
Trust Year Ending 12/31/2013

Account Id: 011000030965

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	46.33	462.32					
Acq		09/30/10	46.33	462.32	463.25	463.25	-0.93	-0.93	L
			Total for 11/19/2013		463.25	463.25	-0.93	-0.93	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	29.05	289.87					
Acq		09/30/12	29.05	289.87	290.45	290.45	-0.58	-0.58	L
			Total for 11/19/2013		290.45	290.45	-0.58	-0.58	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	28.06	280.08					
Acq		11/30/12	28.06	280.08	280.64	280.64	-0.56	-0.56	S
			Total for 11/19/2013		280.64	280.64	-0.56	-0.56	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	25.36	253.05					
Acq		01/31/13	25.36	253.05	253.56	253.56	-0.51	-0.51	S
			Total for 11/19/2013		253.56	253.56	-0.51	-0.51	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	45.03	449.35					
Acq		08/31/10	45.03	449.35	449.80	449.80	-0.45	-0.45	L
			Total for 11/19/2013		449.80	449.80	-0.45	-0.45	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	17.54	175.05					
Acq		05/31/13	17.54	175.05	175.22	175.22	-0.17	-0.17	S
			Total for 11/19/2013		175.22	175.22	-0.17	-0.17	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	29.28	292.18					
Acq		08/31/12	29.28	292.18	292.18	292.18	0.00	0.00	L
			Total for 11/19/2013		292.18	292.18	0.00	0.00	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	44.81	447.15					
Acq		11/30/10	44.81	447.15	446.71	446.71	0.44	0.44	L
			Total for 11/19/2013		446.71	446.71	0.44	0.44	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	25.67	256.23					
Acq		10/31/13	25.67	256.23	255.97	255.97	0.26	0.26	S
			Total for 11/19/2013		255.97	255.97	0.26	0.26	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	2507.52	25,025.08					
Acq		07/08/11	2507.52	25,025.08	25,000.00	25,000.00	25.08	25.08	L
			Total for 11/19/2013		25,000.00	25,000.00	25.08	25.08	

AMENDED

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
I/M KATE SIDRAN CRT
Trust Year Ending 12/31/2013

Account Id: 011000030965

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	64 86	647 30					
Acq		02/29/08	64 86	647 30	646 65	646 65	0 65	0 65	L
			Total for 11/19/2013		646.65	646 65	0.65	0 65	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	52 2	520 99					
Acq		05/31/11	52 2	520.99	520 46	520 46	0.53	0 53	L
			Total for 11/19/2013		520 46	520 46	0 53	0.53	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	34 61	345.37					
Acq		07/31/12	34 61	345 37	344 68	344 68	0 69	0 69	L
			Total for 11/19/2013		344.68	344 68	0 69	0.69	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	44 37	442 82					
Acq		04/30/11	44 37	442 82	441 94	441 94	0 88	0 88	L
			Total for 11/19/2013		441 94	441.94	0.88	0 88	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	43.57	434 84					
Acq		07/31/11	43 57	434.84	433 97	433 97	0 87	0.87	L
			Total for 11/19/2013		433 97	433 97	0 87	0.87	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	66 55	664.21					
Acq		01/31/08	66 55	664.21	662 88	662 88	1 33	1 33	L
			Total for 11/19/2013		662 88	662 88	1 33	1 33	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	23 98	239 29					
Acq		09/30/13	23 98	239 29	238 81	238 81	0.48	0 48	S
			Total for 11/19/2013		238 81	238 81	0.48	0 48	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	21.17	211 23					
Acq		07/31/13	21 17	211 23	210 80	210 80	0 43	0.43	S
			Total for 11/19/2013		210 80	210 80	0.43	0 43	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	18 84	187 98					
Acq		06/30/13	18.84	187 98	187 42	187.42	0 56	0 56	S
			Total for 11/19/2013		187.42	187 42	0 56	0.56	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	37.27	371 92					
Acq		06/30/11	37 27	371 92	370.81	370 81	1 11	1.11	L
			Total for 11/19/2013		370.81	370.81	1 11	1 11	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	49 44	493 40					
Acq		02/28/10	49.44	493.40	491 92	491 92	1 48	1.48	L
			Total for 11/19/2013		491 92	491 92	1.48	1.48	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	1005 03	10,030.15					
Acq		06/28/13	1005 03	10,030.15	10,000 00	10,000 00	30 15	30 15	S
			Total for 11/19/2013		10,000 00	10,000 00	30.15	30 15	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	46.78	466 84					
Acq		04/30/10	46.78	466.84	465.44	465 44	1.40	1 40	L
			Total for 11/19/2013		465 44	465 44	1 40	1 40	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	50.36	502.61					
Acq		01/31/10	50 36	502 61	501 10	501 10	1 51	1 51	L
			Total for 11/19/2013		501.10	501 10	1 51	1 51	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	48.12	480 19					
Acq		06/30/10	48 12	480 19	478 74	478 74	1.45	1 45	L
			Total for 11/19/2013		478 74	478 74	1.45	1 45	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	24.2	241.54					
Acq		08/31/13	24 2	241 54	240 57	240 57	0.97	0 97	S
			Total for 11/19/2013		240 57	240 57	0 97	0 97	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	43 39	433.00					
Acq		03/31/12	43 39	433 00	431 27	431.27	1.73	1 73	L
			Total for 11/19/2013		431 27	431 27	1.73	1.73	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	37 54	374 63					
Acq		04/30/12	37 54	374.63	373.13	373 13	1 50	1 50	L
			Total for 11/19/2013		373.13	373.13	1 50	1 50	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	5030.18	50,201 21					
Acq		04/25/11	5030.18	50,201 21	50,000 00	50,000 00	201 21	201 21	L
			Total for 11/19/2013		50,000 00	50,000.00	201 21	201 21	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	38.6	385 22					
Acq		02/29/12	38.6	385.22	383.29	383.29	1.93	1.93	L
			Total for 11/19/2013		383 29	383 29	1.93	1 93	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	39 88	397.99					
Acq		05/31/12	39 88	397 99	396 00	396 00	1 99	1 99	L
			Total for 11/19/2013		396.00	396.00	1 99	1 99	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	37 01	369 40					
Acq		06/30/12	37.01	369 40	367.55	367 55	1.85	1.85	L
			Total for 11/19/2013		367.55	367 55	1 85	1 85	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	44.15	440 57					
Acq		12/31/10	44 15	440 57	438 36	438.36	2 21	2 21	L
			Total for 11/19/2013		438 36	438 36	2 21	2 21	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	48.14	480.42					
Acq		03/31/10	48 14	480 42	478 01	478 01	2 41	2 41	L
			Total for 11/19/2013		478 01	478.01	2 41	2 41	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	44 7	446.10					
Acq		02/28/11	44.7	446.10	443 86	443 86	2.24	2 24	L
			Total for 11/19/2013		443 86	443 86	2 24	2.24	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	53 11	530 04					
Acq		11/30/09	53 11	530.04	527 38	527 38	2 66	2 66	L
			Total for 11/19/2013		527 38	527 38	2 66	2 66	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	44.4	443 06					
Acq		01/31/11	44.4	443 06	440.84	440 84	2 22	2 22	L
			Total for 11/19/2013		440.84	440 84	2 22	2 22	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	48 53	484.32					
Acq		05/31/10	48 53	484.32	481 89	481 89	2.43	2 43	L
			Total for 11/19/2013		481 89	481 89	2 43	2.43	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	45 55	454.56					
Acq		08/31/11	45 55	454.56	451 83	451.83	2.73	2 73	L
			Total for 11/19/2013		451 83	451.83	2.73	2 73	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	42 11	420 28					
Acq		03/31/11	42 11	420.28	417 75	417 75	2.53	2 53	L
			Total for 11/19/2013		417 75	417.75	2.53	2 53	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	38.98	389 02					
Acq		01/31/12	38 98	389 02	386 29	386 29	2 73	2 73	L
			Total for 11/19/2013		386.29	386 29	2.73	2 73	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	40.85	407 67					
Acq		10/31/11	40.85	407.67	404 41	404 41	3 26	3 26	L
			Total for 11/19/2013		404.41	404 41	3 26	3 26	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	54 68	545 66					
Acq		10/31/09	54.68	545 66	541 28	541.28	4 38	4 38	L
			Total for 11/19/2013		541 28	541 28	4 38	4 38	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	51.85	517.41					
Acq		12/31/09	51 85	517 41	512 23	512 23	5 18	5.18	L
			Total for 11/19/2013		512 23	512 23	5 18	5 18	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	32 84	327 71					
Acq		09/30/11	32.84	327.71	324 43	324.43	3 28	3.28	L
			Total for 11/19/2013		324 43	324.43	3 28	3 28	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	1012 15	10,101.22					
Acq		01/09/12	1012 15	10,101 22	10,000.00	10,000 00	101 22	101 22	L
			Total for 11/19/2013		10,000 00	10,000.00	101 22	101 22	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	65.03	648 98					
Acq		03/31/08	65 03	648 98	641 83	641.83	7.15	7 15	L
			Total for 11/19/2013		641 83	641.83	7 15	7 15	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	39 08	390 04					
Acq		11/30/11	39 08	390 04	385 35	385 35	4 69	4 69	L
			Total for 11/19/2013		385.35	385 35	4 69	4 69	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	39 65	395 69					
Acq		12/31/11	39 65	395 69	390.93	390 93	4 76	4 76	L
			Total for 11/19/2013		390 93	390 93	4 76	4 76	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	68.91	687 68					
Acq		12/31/07	68 91	687.68	679 41	679 41	8.27	8.27	L
			Total for 11/19/2013		679 41	679 41	8 27	8 27	

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Account Id: **011000030965**

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	56.09	559 75					
Acq		09/30/09	56.09	559 75	552.46	552 46	7.29	7 29	L
			Total for 11/19/2013		552.46	552 46	7 29	7 29	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	65.28	651.47					
Acq		04/30/08	65 28	651.47	642 34	642.34	9 13	9 13	L
			Total for 11/19/2013		642.34	642 34	9 13	9.13	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	68 63	684 89					
Acq		05/31/08	68 63	684 89	673 91	673 91	10 98	10.98	L
			Total for 11/19/2013		673 91	673 91	10 98	10 98	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	56 89	567 76					
Acq		08/31/09	56.89	567 76	558 66	558 66	9 10	9 10	L
			Total for 11/19/2013		558.66	558 66	9 10	9.10	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	66.35	662.19					
Acq		06/30/08	66.35	662 19	650 91	650 91	11,28	11 28	L
			Total for 11/19/2013		650.91	650 91	11 28	11.28	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	2318 28	23,136 44					
Acq		07/11/07	2318 28	23,136.44	22,626 42	22,626 42	510.02	510.02	L
			Total for 11/19/2013		22,626 42	22,626 42	510 02	510 02	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	67 45	673 15					
Acq		07/31/08	67 45	673 15	657.64	657 64	15.51	15 51	L
			Total for 11/19/2013		657 64	657 64	15.51	15 51	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	56 3	561.89					
Acq		07/31/09	56.3	561 89	548 94	548 94	12 95	12 95	L
			Total for 11/19/2013		548.94	548 94	12.95	12 95	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	67 67	675 34					
Acq		08/31/08	67 67	675.34	659.10	659 10	16.24	16.24	L
			Total for 11/19/2013		659.10	659 10	16 24	16.24	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	61.29	611 64					
Acq		06/30/09	61.29	611.64	593 26	593.26	18 38	18 38	L
			Total for 11/19/2013		593 26	593 26	18 38	18.38	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	63.44	633 10					
Acq		05/31/09	63.44	633 10	613 44	613.44	19 66	19.66	L
			Total for 11/19/2013		613 44	613 44	19 66	19 66	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	67.78	676 42					
Acq		09/30/08	67.78	676 42	647.95	647.95	28 47	28 47	L
			Total for 11/19/2013		647.95	647 95	28 47	28.47	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	65 85	657 21					
Acq		04/30/09	65 85	657 21	628 24	628 24	28 97	28 97	L
			Total for 11/19/2013		628 24	628 24	28 97	28,97	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	307 83	3,072 11					
Acq		06/22/00	307 83	3,072 11	2,921 27	2,921 27	150 84	150.84	L
			Total for 11/19/2013		2,921 27	2,921 27	150 84	150 84	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		11/19/13	24.64	245 92					
Acq		07/31/10	24 64	245 92	246 16	246 16	-0.24	-0 24	L
			Total for 11/19/2013		246 16	246.16	-0.24	-0.24	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		12/13/13	7500 59	74,780 89					
Acq		06/22/00	7500.59	74,780.89	71,180 61	71,180 61	3,600 28	3,600 28	L
			Total for 12/13/2013		71,180 61	71,180 61	3,600.28	3,600.28	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		12/13/13	12 68	126 45					
Acq		08/11/10	12 68	126 45	126.70	126 70	-0.25	-0 25	L
			Total for 12/13/2013		126 70	126 70	-0 25	-0 25	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		12/30/13	6834 97	68,076.30					
Acq		06/22/00	6834 97	68,076 30	64,863.87	64,863 87	3,212.43	3,212 43	L
			Total for 12/30/2013		64,863 87	64,863 87	3,212 43	3,212.43	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		12/30/13	66 12	658.55					
Acq		01/31/09	66 12	658 55	626.15	626.15	32 40	32 40	L
			Total for 12/30/2013		626 15	626.15	32 40	32.40	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		12/30/13	67.9	676 24					
Acq		03/31/09	67 9	676 24	641 62	641 62	34 62	34 62	L
			Total for 12/30/2013		641 62	641.62	34 62	34 62	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		12/30/13	67 23	669 59					
Acq		02/28/09	67.23	669 59	633 96	633.96	35 63	35.63	L
			Total for 12/30/2013		633 96	633 96	35 63	35 63	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		12/30/13	69.18	689 06					
Acq		12/31/08	69 18	689 06	648.94	648.94	40 12	40 12	L
			Total for 12/30/2013		648 94	648 94	40 12	40 12	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		12/30/13	68.91	686 36					
Acq		10/31/08	68.91	686 36	645 71	645 71	40 65	40 65	L
			Total for 12/30/2013		645.71	645.71	40 65	40 65	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		12/30/13	72 14	718 48					
Acq		11/30/08	72 14	718 48	667 26	667.26	51 22	51.22	L
			Total for 12/30/2013		667.26	667 26	51 22	51 22	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	64.89	589 18					
Acq		10/31/12	64.89	589 18	626 82	626 82	-37 64	-37 64	L
			Total for 11/19/2013		626 82	626 82	-37.64	-37 64	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	59.09	536 51					
Acq		09/30/12	59 09	536.51	566 64	566 64	-30 13	-30 13	L
			Total for 11/19/2013		566 64	566 64	-30 13	-30 13	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	60 52	549.52					
Acq		08/31/12	60.52	549 52	579 18	579 18	-29.66	-29.66	L
			Total for 11/19/2013		579.18	579 18	-29.66	-29 66	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	74.25	674.16					
Acq		07/31/12	74 25	674 16	709 80	709 80	-35 64	-35.64	L
			Total for 11/19/2013		709 80	709 80	-35 64	-35.64	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	59 86	543 48					
Acq		04/30/13	59 86	543 48	568 02	568.02	-24 54	-24 54	S
			Total for 11/19/2013		568 02	568 02	-24.54	-24.54	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	215 17	1,953 77					
Acq		11/30/12	215 17	1,953 77	2,039 84	2,039 84	-86 07	-86 07	S
			Total for 11/19/2013		2,039 84	2,039 84	-86 07	-86 07	

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19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	182.36	1,655 87					
Acq		11/30/12	182.36	1,655.87	1,728.81 ┌	1,728 81	-72 94	-72 94	S
			Total for 11/19/2013		1,728 81	1,728.81	-72.94	-72 94	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	56 17	509 98					
Acq		11/30/12	56 17	509.98	532 44 ┌	532 44	-22 46	-22 46	S
			Total for 11/19/2013		532 44	532 44	-22.46	-22 46	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	59 87	543 65					
Acq		12/31/12	59 87	543.65	567 00 ┌	567 00	-23 35	-23 35	S
			Total for 11/19/2013		567.00	567 00	-23.35	-23.35	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	51 55	468 03					
Acq		02/28/13	51 55	468 03	486 07 ┌	486 07	-18 04	-18 04	S
			Total for 11/19/2013		486 07	486 07	-18 04	-18 04	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	64.02	581 31					
Acq		03/31/13	64 02	581 31	603.08 ┌	603.08	-21 77	-21.77	S
			Total for 11/19/2013		603 08	603 08	-21 77	-21 77	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	83 25	755 90					
Acq		02/29/12	83.25	755.90	783 37 ┌	783 37	-27 47	-27 47	L
			Total for 11/19/2013		783.37	783 37	-27.47	-27.47	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	69.59	631.85					
Acq		06/30/12	69 59	631 85	654 81 ┌	654.81	-22 96	-22 96	L
			Total for 11/19/2013		654.81	654 81	-22 96	-22 96	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	61 03	554 19					
Acq		01/31/13	61 03	554 19	573 72 ┌	573.72	-19.53	-19 53	S
			Total for 11/19/2013		573 72	573 72	-19 53	-19.53	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	76.78	697 14					
Acq		05/31/12	76.78	697.14	720 94 ┌	720 94	-23 80	-23 80	L
			Total for 11/19/2013		720 94	720 94	-23 80	-23 80	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	70.58	640 82					
Acq		04/30/12	70.58	640 82	662 70 ┌	662 70	-21 88	-21 88	L
			Total for 11/19/2013		662.70	662.70	-21.88	-21 88	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	97.5	885 33					
Acq		01/31/12	97 5	885.33	913 60	913 60	-28 27	-28 27	L
			Total for 11/19/2013		913 60	913 60	-28.27	-28 27	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	56 54	513.42					
Acq		05/31/13	56.54	513 42	527 56	527.56	-14.14	-14 14	S
			Total for 11/19/2013		527.56	527 56	-14 14	-14.14	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	98.19	891 58					
Acq		03/31/12	98.19	891.58	916.13	916.13	-24 55	-24 55	L
			Total for 11/19/2013		916 13	916 13	-24 55	-24 55	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	99 19	900 61					
Acq		12/31/11	99 19	900.61	920 45	920 45	-19 84	-19 84	L
			Total for 11/19/2013		920 45	920 45	-19.84	-19.84	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	70 93	644.05					
Acq		10/31/11	70 93	644 05	658 24	658 24	-14 19	-14 19	L
			Total for 11/19/2013		658 24	658 24	-14 19	-14 19	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	1077 59	9,784 48					
Acq		01/09/12	1077 59	9,784 48	10,000 00	10,000 00	-215 52	-215.52	L
			Total for 11/19/2013		10,000 00	10,000 00	-215 52	-215 52	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	66.41	603 01					
Acq		09/30/11	66.41	603.01	612 97	612 97	-9 96	-9 96	L
			Total for 11/19/2013		612 97	612 97	-9 96	-9 96	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	79 11	718 35					
Acq		08/31/11	79 11	718 35	729 42	729 42	-11 07	-11 07	L
			Total for 11/19/2013		729.42	729.42	-11 07	-11.07	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	78.95	716 87					
Acq		10/31/10	78.95	716 87	727.13	727 13	-10 26	-10.26	L
			Total for 11/19/2013		727.13	727.13	-10.26	-10 26	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	80 3	729 14					
Acq		09/30/10	80.3	729 14	739 58	739 58	-10 44	-10.44	L
			Total for 11/19/2013		739 58	739 58	-10 44	-10 44	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	77 29	701 79					
Acq		05/31/11	77 29	701.79	711.07	711 07	-9 28	-9 28	L
			Total for 11/19/2013		711 07	711 07	-9 28	-9 28	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	67.21	610 23					
Acq		07/31/11	67 21	610.23	617.62	617.62	-7 39	-7.39	L
			Total for 11/19/2013		617 62	617 62	-7 39	-7 39	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	68 5	621 97					
Acq		11/30/11	68 5	621 97	628 82	628 82	-6 85	-6 85	L
			Total for 11/19/2013		628 82	628 82	-6 85	-6 85	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	87 23	792.06					
Acq		04/30/11	87 23	792 06	799 04	799 04	-6 98	-6 98	L
			Total for 11/19/2013		799 04	799 04	-6 98	-6 98	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	79 33	720.35					
Acq		11/30/10	79.33	720.35	723.53	723.53	-3 18	-3 18	L
			Total for 11/19/2013		723 53	723 53	-3 18	-3 18	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	60.24	546 97					
Acq		10/31/13	60.24	546 97	549 38	549 38	-2 41	-2 41	S
			Total for 11/19/2013		549 38	549.38	-2 41	-2.41	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	75 45	685 11					
Acq		02/28/11	75 45	685 11	687 38	687 38	-2 27	-2 27	L
			Total for 11/19/2013		687 38	687 38	-2 27	-2 27	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	54.45	494 42					
Acq		07/31/13	54.45	494 42	496.05	496 05	-1 63	-1.63	S
			Total for 11/19/2013		496.05	496 05	-1 63	-1 63	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	52.84	479 81					
Acq		06/30/13	52 84	479.81	481 39	481.39	-1 58	-1 58	S
			Total for 11/19/2013		481.39	481 39	-1 58	-1.58	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	71.92	653 02					
Acq		06/30/11	71 92	653.02	654 46	654 46	-1 44	-1 44	L
			Total for 11/19/2013		654 46	654 46	-1.44	-1.44	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	79.74	724.03					
Acq		03/31/11	79.74	724.03	724 03	724 03	0.00	0 00	L
			Total for 11/19/2013		724 03	724 03	0 00	0 00	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	85.36	775.08					
Acq		01/31/11	85 36	775 08	774.22	774 22	0 86	0 86	L
			Total for 11/19/2013		774 22	774 22	0 86	0 86	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	79.02	717.52					
Acq		12/31/10	79.02	717 52	715.94	715 94	1 58	1 58	L
			Total for 11/19/2013		715 94	715 94	1 58	1.58	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	56.01	508 53					
Acq		09/30/13	56 01	508 53	507 41	507.41	1 12	1 12	S
			Total for 11/19/2013		507 41	507.41	1 12	1 12	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	89.25	810 40					
Acq		04/30/10	89.25	810 40	806 83	806 83	3.57	3.57	L
			Total for 11/19/2013		806 83	806 83	3 57	3 57	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	54 72	496.89					
Acq		08/31/13	54 72	496 89	494 16	494 16	2 73	2.73	S
			Total for 11/19/2013		494 16	494 16	2 73	2 73	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	83 34	756 69					
Acq		06/30/10	83.34	756 69	752 52	752 52	4 17	4 17	L
			Total for 11/19/2013		752 52	752 52	4 17	4 17	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	86.2	782.71					
Acq		03/31/10	86.2	782.71	771 51	771.51	11 20	11.20	L
			Total for 11/19/2013		771.51	771 51	11 20	11 20	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	85 28	774 38					
Acq		05/31/10	85 28	774 38	762 44	762 44	11 94	11 94	L
			Total for 11/19/2013		762.44	762 44	11 94	11 94	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	86 08	781 58					
Acq		01/31/10	86 08	781 58	767.81	767 81	13.77	13 77	L
			Total for 11/19/2013		767 81	767 81	13.77	13 77	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	87.35	793 11					
Acq		02/28/10	87.35	793.11	778 26	778 26	14 85	14 85	L
			Total for 11/19/2013		778 26	778 26	14 85	14 85	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	89 17	809 66					
Acq		11/30/09	89 17	809.66	790.94	790 94	18.72	18 72	L
			Total for 11/19/2013		790.94	790.94	18.72	18.72	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	13234 97	120,173.55					
Acq		11/15/06	13234.97	120,173 55	117,129.49	117,129 49	3,044 06	3,044 06	L
			Total for 11/19/2013		117,129 49	117,129 49	3,044 06	3,044 06	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		11/19/13	70.68	641 77					
Acq		08/31/10	70 68	641.77	650 25	650.25	-8 48	-8 48	L
			Total for 11/19/2013		650 25	650.25	-8.48	-8 48	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		12/13/13	12 77	114.83					
Acq		09/14/10	12 77	114.83	116 49	116 49	-1 66	-1 66	L
			Total for 12/13/2013		116 49	116 49	-1 66	-1 66	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		12/13/13	1 75	15 71					
Acq		09/14/10	1.75	15.71	15 94	15 94	-0.23	-0 23	L
			Total for 12/13/2013		15 94	15 94	-0.23	-0 23	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		12/13/13	41.17	370.13					
Acq		08/14/10	41 17	370 13	371 36	371.36	-1.23	-1.23	L
			Total for 12/13/2013		371 36	371.36	-1 23	-1 23	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		12/13/13	288 34	2,592 19					
Acq		11/15/06	288 34	2,592 19	2,551 82	2,551 82	40.37	40.37	L
			Total for 12/13/2013		2,551 82	2,551 82	40 37	40.37	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		12/13/13	82 77	744 10					
Acq		01/31/08	82.77	744.10	731 69	731 69	12 41	12 41	L
			Total for 12/13/2013		731 69	731.69	12 41	12.41	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		12/13/13	88 97	799 81					
Acq		10/31/09	88 97	799.81	786 47	786 47	13 34	13 34	L
			Total for 12/13/2013		786 47	786 47	13 34	13.34	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		12/13/13	71.41	641.94					
Acq		12/31/06	71 41	641.94	631 23	631 23	10 71	10 71	L
			Total for 12/13/2013		631 23	631 23	10 71	10.71	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		12/13/13	71.13	639 44					
Acq		03/31/07	71.13	639 44	628.77	628.77	10 67	10 67	L
			Total for 12/13/2013		628.77	628 77	10 67	10 67	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		12/13/13	70.87	637 09					
Acq		01/31/07	70 87	637.09	624 34	624 34	12.75	12 75	L
			Total for 12/13/2013		624 34	624 34	12 75	12 75	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		12/13/13	97.83	879 51					
Acq		12/02/09	97 83	879 51	861 90	861 90	17 61	17.61	L
			Total for 12/13/2013		861 90	861 90	17 61	17 61	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		12/13/13	100.51	903 55					
Acq		11/30/07	100.51	903 55	884 45	884.45	19 10	19 10	L
			Total for 12/13/2013		884 45	884 45	19 10	19 10	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		12/13/13	86.68	779.21					
Acq		12/31/09	86 68	779.21	761.87	761.87	17 34	17 34	L
			Total for 12/13/2013		761 87	761 87	17 34	17 34	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		12/13/13	84 9	763.22					
Acq		12/31/07	84.9	763 22	745 39	745.39	17 83	17 83	L
			Total for 12/13/2013		745 39	745 39	17.83	17 83	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		12/13/13	78 21	703 13					
Acq		02/29/08	78 21	703.13	686 71	686.71	16 42	16.42	L
			Total for 12/13/2013		686.71	686.71	16 42	16 42	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		12/13/13	94.75	851.76					
Acq		10/31/07	94.75	851.76	829.97	829 97	21.79	21 79	L
			Total for 12/13/2013		829.97	829.97	21 79	21 79	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		12/13/13	91.95	826 65					
Acq		09/30/09	91 95	826 65	805 50	805 50	21 15	21 15	L
			Total for 12/13/2013		805 50	805 50	21 15	21 15	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		12/13/13	73 18	657 85					
Acq		05/31/07	73 18	657 85	641 02	641 02	16 83	16 83	L
			Total for 12/13/2013		641 02	641 02	16 83	16 83	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		12/13/13	92.31	829 84					
Acq		09/30/07	92.31	829 84	807 69	807 69	22 15	22.15	L
			Total for 12/13/2013		807 69	807 69	22 15	22 15	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		12/13/13	93.33	839 01					
Acq		08/31/07	93 33	839 01	813 81	813 81	25.20	25.20	L
			Total for 12/13/2013		813 81	813 81	25.20	25 20	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		12/13/13	82.48	741.52					
Acq		04/30/08	82.48	741 52	719.25	719 25	22.27	22 27	L
			Total for 12/13/2013		719 25	719 25	22.27	22 27	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		12/13/13	77 74	698.90					
Acq		03/31/08	77 74	698.90	677 13	677 13	21.77	21 77	L
			Total for 12/13/2013		677 13	677.13	21 77	21 77	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		12/13/13	74.17	666 81					
Acq		06/30/07	74 17	666 81	643 81	643 81	23 00	23 00	L
			Total for 12/13/2013		643 81	643 81	23 00	23.00	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		12/13/13	85 38	767 53					
Acq		07/31/07	85 38	767.53	741.06	741.06	26 47	26 47	L
			Total for 12/13/2013		741 06	741 06	26 47	26.47	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		12/13/13	4624.28	41,572.25					
Acq		07/11/07	4624 28	41,572.25	40,000 00	40,000 00	1,572 25	1,572 25	L
			Total for 12/13/2013		40,000.00	40,000 00	1,572 25	1,572 25	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		12/13/13	83 88	754 05					
Acq		05/31/08	83.88	754.05	723 86	723.86	30 19	30 19	L
			Total for 12/13/2013		723.86	723 86	30.19	30,19	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		12/13/13	93 23	838 10					
Acq		08/31/09	93 23	838.10	801 74	801.74	36 36	36 36	L
			Total for 12/13/2013		801 74	801.74	36.36	36 36	

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19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
	Sold	12/13/13	88.52	795.76					
	Acq	06/30/08	88 52	795 76	755 93	755 93	39 83	39.83	L
			Total for 12/13/2013		755.93	755.93	39 83	39 83	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
	Sold	12/13/13	91.39	821 57					
	Acq	07/31/09	91.39	821.57	777 70	777 70	43 87	43.87	L
			Total for 12/13/2013		777 70	777.70	43.87	43 87	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
	Sold	12/13/13	42.31	380.40					
	Acq	06/19/08	42 31	380.40	360.09	360 09	20 31	20.31	L
			Total for 12/13/2013		360.09	360 09	20 31	20 31	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
	Sold	12/13/13	89.12	801 20					
	Acq	07/31/08	89 12	801 20	749 51	749 51	51 69	51 69	L
			Total for 12/13/2013		749 51	749.51	51.69	51 69	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
	Sold	12/13/13	91 07	818.75					
	Acq	08/31/08	91 07	818.75	765 01	765 01	53 74	53 74	L
			Total for 12/13/2013		765 01	765 01	53.74	53 74	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
	Sold	12/13/13	91 14	819.31					
	Acq	06/30/09	91.14	819.31	750.96	750 96	68 35	68 35	L
			Total for 12/13/2013		750 96	750 96	68.35	68 35	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
	Sold	12/13/13	88 82	798 46					
	Acq	05/31/09	88.82	798.46	719 41	719 41	79 05	79 05	L
			Total for 12/13/2013		719 41	719.41	79 05	79 05	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
	Sold	12/13/13	95 48	858 34					
	Acq	09/30/08	95.48	858 34	761 91	761 91	96 43	96.43	L
			Total for 12/13/2013		761 91	761 91	96 43	96 43	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
	Sold	12/13/13	99.75	896 71					
	Acq	04/30/09	99.75	896.71	784.99	784 99	111.72	111 72	L
			Total for 12/13/2013		784 99	784 99	111 72	111.72	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
	Sold	12/13/13	88.69	797.35					
	Acq	01/31/09	88 69	797 35	696 24	696 24	101 11	101 11	L
			Total for 12/13/2013		696 24	696 24	101 11	101.11	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		12/13/13	94.25	847 28					
Acq		12/31/08	94.25	847 28	737 01	737.01	110 27	110 27	L
			Total for 12/13/2013		737 01	737 01	110 27	110 27	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		12/13/13	97 06	872 54					
Acq		02/28/09	97 06	872 54	750 25	750.25	122 29	122 29	L
			Total for 12/13/2013		750 25	750 25	122.29	122 29	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		12/13/13	97.92	880 27					
Acq		03/31/09	97.92	880.27	755 92	755.92	124 35	124 35	L
			Total for 12/13/2013		755.92	755 92	124 35	124 35	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		12/13/13	98.25	883 24					
Acq		11/30/08	98 25	883 24	747 66	747 66	135 58	135 58	L
			Total for 12/13/2013		747 66	747 66	135 58	135 58	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		12/13/13	95 36	857 29					
Acq		10/31/08	95 36	857 29	719 97	719 97	137 32	137 32	L
			Total for 12/13/2013		719 97	719.97	137.32	137.32	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		12/13/13	35 2	316 45					
Acq		08/11/10	35.2	316.45	319 97	319 97	-3 52	-3 52	L
			Total for 12/13/2013		319 97	319 97	-3.52	-3 52	
314172560	FEDERATED EQUITY FDS STRATEGIC								
Sold		06/28/13	128.14	697.06					
Acq		03/28/13	128.14	697 06	688.09	688.09	8 97	8.97	S
			Total for 6/28/2013		688 09	688.09	8 97	8 97	
314172560	FEDERATED EQUITY FDS STRATEGIC								
Sold		06/28/13	75.44	410.38					
Acq		01/31/13	75.44	410.38	395 29	395.29	15.09	15 09	S
			Total for 6/28/2013		395 29	395 29	15 09	15 09	
314172560	FEDERATED EQUITY FDS STRATEGIC								
Sold		06/28/13	228 41	1,242 52					
Acq		02/28/13	228 41	1,242 52	1,183.14	1,183 14	59 38	59.38	S
			Total for 6/28/2013		1,183 14	1,183 14	59 38	59 38	
314172560	FEDERATED EQUITY FDS STRATEGIC								
Sold		06/28/13	139 75	760.21					
Acq		08/01/12	139 75	760 21	716 89	716 89	43.32	43 32	S
			Total for 6/28/2013		716 89	716 89	43 32	43 32	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
314172560	FEDERATED EQUITY FDS STRATEGIC								
Sold		06/28/13	69 31	377 06					
Acq		09/01/12	69 31	377 06	352 79	352 79	24 27	24 27	S
			Total for 6/28/2013		352.79	352 79	24 27	24 27	
314172560	FEDERATED EQUITY FDS STRATEGIC								
Sold		06/28/13	5693 29	30,971 50					
Acq		05/12/11	5693.29	30,971.50	27,213 93	27,213.93	3,757 57	3,757 57	L
			Total for 6/28/2013		27,213 93	27,213 93	3,757 57	3,757 57	
314172560	FEDERATED EQUITY FDS STRATEGIC								
Sold		06/28/13	93 66	509 49					
Acq		10/28/11	93 66	509 49	447 68	447 68	61 81	61 81	L
			Total for 6/28/2013		447 68	447 68	61 81	61.81	
314172560	FEDERATED EQUITY FDS STRATEGIC								
Sold		06/28/13	38.9	211 60					
Acq		04/30/11	38 9	211 60	185 15	185 15	26 45	26 45	L
			Total for 6/28/2013		185.15	185.15	26 45	26 45	
314172560	FEDERATED EQUITY FDS STRATEGIC								
Sold		06/28/13	266 92	1,452.06					
Acq		05/31/12	266.92	1,452.06	1,270 55	1,270.55	181.51	181.51	L
			Total for 6/28/2013		1,270.55	1,270 55	181.51	181 51	
314172560	FEDERATED EQUITY FDS STRATEGIC								
Sold		06/28/13	151.36	823 38					
Acq		05/27/11	151.36	823 38	717.43	717 43	105.95	105.95	L
			Total for 6/28/2013		717.43	717 43	105 95	105.95	
314172560	FEDERATED EQUITY FDS STRATEGIC								
Sold		06/28/13	65 64	357 07					
Acq		01/31/12	65 64	357 07	310 47	310 47	46 60	46 60	L
			Total for 6/28/2013		310 47	310 47	46 60	46 60	
314172560	FEDERATED EQUITY FDS STRATEGIC								
Sold		06/28/13	2059 28	11,202.48					
Acq		04/25/11	2059.28	11,202.48	9,616 83	9,616.83	1,585 65	1,585 65	L
			Total for 6/28/2013		9,616.83	9,616 83	1,585 65	1,585 65	
314172560	FEDERATED EQUITY FDS STRATEGIC								
Sold		11/19/13	62.08	363 15					
Acq		10/31/13	62.08	363.15	361 91	361 91	1 24	1.24	S
			Total for 11/19/2013		361.91	361.91	1.24	1.24	
314172560	FEDERATED EQUITY FDS STRATEGIC								
Sold		11/19/13	44 7	261 51					
Acq		04/30/13	44 7	261 51	254 35	254 35	7 16	7 16	S
			Total for 11/19/2013		254.35	254 35	7 16	7 16	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
314172560	FEDERATED EQUITY FDS STRATEGIC								
Sold		11/19/13	90 39	528 78					
Acq		07/31/13	90.39	528 78	507.99	507 99	20 79	20 79	S
			Total for 11/19/2013		507 99	507.99	20 79	20 79	
314172560	FEDERATED EQUITY FDS STRATEGIC								
Sold		11/19/13	136.4	797.93					
Acq		05/31/13	136.4	797.93	763 83	763 83	34 10	34.10	S
			Total for 11/19/2013		763 83	763 83	34 10	34.10	
314172560	FEDERATED EQUITY FDS STRATEGIC								
Sold		11/19/13	86 74	507 44					
Acq		09/30/13	86 74	507 44	484.02	484 02	23.42	23.42	S
			Total for 11/19/2013		484 02	484 02	23.42	23 42	
314172560	FEDERATED EQUITY FDS STRATEGIC								
Sold		11/19/13	129 72	758 86					
Acq		08/30/13	129 72	758 86	708 27	708 27	50.59	50 59	S
			Total for 11/19/2013		708 27	708 27	50.59	50 59	
314172560	FEDERATED EQUITY FDS STRATEGIC								
Sold		11/19/13	86.42	505.56					
Acq		06/28/13	86 42	505 56	471 85	471 85	33 71	33 71	S
			Total for 11/19/2013		471 85	471 85	33 71	33.71	
314172560	FEDERATED EQUITY FDS STRATEGIC								
Sold		11/19/13	1072 95	6,276 77					
Acq		04/25/11	1072 95	6,276 77	5,010 69	5,010 69	1,266 08	1,266.08	L
			Total for 11/19/2013		5,010 69	5,010 69	1,266 08	1,266 08	
464286665	ISHARES INC MSCI PACIFIC EX-JAPAN								
Sold		12/13/13	200	9,176 84					
Acq		05/11/11	200	9,176.84	9,747 80	9,747 80	-570 96	-570 96	L
			Total for 12/13/2013		9,747 80	9,747.80	-570 96	-570 96	
464286665	ISHARES INC MSCI PACIFIC EX-JAPAN								
Sold		12/13/13	300	13,765 26					
Acq		06/02/11	300	13,765 26	14,390 40	14,390 40	-625 14	-625 14	L
			Total for 12/13/2013		14,390 40	14,390 40	-625 14	-625 14	
464286665	ISHARES INC MSCI PACIFIC EX-JAPAN								
Sold		12/13/13	500	22,942.10					
Acq		05/17/11	500	22,942 10	23,803 50	23,803 50	-861 40	-861.40	L
			Total for 12/13/2013		23,803 50	23,803 50	-861.40	-861 40	
722005667	PIMCO COMMODITY REALRETURN STRA								
Sold		06/28/13	413 76	2,288.08					
Acq		04/13/11	413 76	2,288 08	4,104 49	4,104 49	-1,816 41	-1,816 41	L
			Total for 6/28/2013		4,104.49	4,104.49	-1,816.41	-1,816.41	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
722005667	PIMCO COMMODITY REALRETURN STRA								
Sold		06/28/13	1164 57	6,440 05					
Acq		04/19/11	1164 57	6,440.05	11,482 61	11,482.61	-5,042 56	-5,042 56	L
			Total for 6/28/2013		11,482 61	11,482 61	-5,042 56	-5,042 56	
722005667	PIMCO COMMODITY REALRETURN STRA								
Sold		06/28/13	173 35	958.64					
Acq		03/31/11	173 35	958.64	1,763.00	1,763 00	-804 36	-804 36	L
			Total for 6/28/2013		1,763 00	1,763 00	-804 36	-804.36	
722005667	PIMCO COMMODITY REALRETURN STRA								
Sold		11/19/13	819 07	4,513.07					
Acq		04/19/11	819 07	4,513 07	8,076 02	8,076.02	-3,562 95	-3,562 95	L
			Total for 11/19/2013		8,076.02	8,076 02	-3,562 95	-3,562.95	
722005667	PIMCO COMMODITY REALRETURN STRA								
Sold		11/19/13	387.31	2,134 07					
Acq		06/02/11	387 31	2,134 07	3,741 39	3,741 39	-1,607 32	-1,607 32	L
			Total for 11/19/2013		3,741 39	3,741 39	-1,607 32	-1,607 32	
722005667	PIMCO COMMODITY REALRETURN STRA								
Sold		11/19/13	532 33	2,933.15					
Acq		04/07/11	532.33	2,933 15	5,163 63	5,163.63	-2,230 48	-2,230 48	L
			Total for 11/19/2013		5,163.63	5,163 63	-2,230 48	-2,230 48	
722005667	PIMCO COMMODITY REALRETURN STRA								
Sold		12/13/13	44 21	244.46					
Acq		04/14/11	44.21	244 46	461 09	461 09	-216 63	-216.63	L
			Total for 12/13/2013		461 09	461.09	-216 63	-216 63	
722005667	PIMCO COMMODITY REALRETURN STRA								
Sold		12/13/13	12 44	68.77					
Acq		04/14/11	12 44	68.77	129.69	129 69	-60 92	-60 92	L
			Total for 12/13/2013		129 69	129.69	-60 92	-60 92	
722005667	PIMCO COMMODITY REALRETURN STRA								
Sold		12/13/13	19.53	108.00					
Acq		04/29/11	19 53	108 00	190 80	190 80	-82.80	-82 80	L
			Total for 12/13/2013		190 80	190 80	-82 80	-82.80	
722005667	PIMCO COMMODITY REALRETURN STRA								
Sold		12/13/13	647 89	3,582.83					
Acq		06/02/11	647 89	3,582 83	6,258 61	6,258 61	-2,675 78	-2,675 78	L
			Total for 12/13/2013		6,258 61	6,258 61	-2,675 78	-2,675.78	
722005667	PIMCO COMMODITY REALRETURN STRA								
Sold		12/13/13	42 49	234 94					
Acq		05/03/11	42 49	234 94	393.84	393 84	-158 90	-158 90	L
			Total for 12/13/2013		393 84	393 84	-158 90	-158.90	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
722005667	PIMCO COMMODITY REALRETURN STRA								
Sold		12/13/13	1041 77	5,761.00					
Acq		05/12/11	1041 77	5,761 00	9,657 23 ┌	9,657 23	-3,896.23	-3,896 23	L
			Total for 12/13/2013		9,657 23	9,657 23	-3,896.23	-3,896.23	
880208400	TEMPLETON INCOME TR GLOBAL BD FD								
Sold		12/13/13	1076 81	14,084 72					
Acq		06/02/11	1076 81	14,084.72	15,000 00 ┌	15,000 00	-915 28	-915 28	L
			Total for 12/13/2013		15 000 00	15,000 00	-915 28	-915 28	
880208400	TEMPLETON INCOME TR GLOBAL BD FD								
Sold		12/13/13	949 08	12,413 93					
Acq		04/25/11	949.08	12,413 93	13,192 18 ┌	13,192 18	-778.25	-778 25	L
			Total for 12/13/2013		13,192 18	13,192.18	-778 25	-778 25	
885215566	THORNBURG INVT TR INTL VALUE FD CL								
Sold		12/30/13	0.62	19 88					
Acq		12/24/13	0.62	19 88	19 58 ┌	19 58	0 30	0 30	S
			Total for 12/30/2013		19 58	19 58	0 30	0 30	
885215566	THORNBURG INVT TR INTL VALUE FD CL								
Sold		12/30/13	2.45	78 14					
Acq		09/24/13	2.45	78 14	75.76 ┌	75.76	2 38	2 38	S
			Total for 12/30/2013		75 76	75 76	2 38	2.38	
885215566	THORNBURG INVT TR INTL VALUE FD CL								
Sold		12/30/13	45.96	1,468 88					
Acq		06/02/11	45.96	1,468 88	1,390 29 ┌	1,390 29	78 59	78 59	L
			Total for 12/30/2013		1,390 29	1,390.29	78 59	78.59	
885215566	THORNBURG INVT TR INTL VALUE FD CL								
Sold		12/30/13	2 64	84 41					
Acq		05/16/11	2 64	84.41	79 00 ┌	79 00	5.41	5.41	L
			Total for 12/30/2013		79 00	79 00	5 41	5 41	
885215566	THORNBURG INVT TR INTL VALUE FD CL								
Sold		12/30/13	669 57	21,399 59					
Acq		07/18/11	669.57	21,399 59	19,444 43 ┌	19,444 43	1,955 16	1,955 16	L
			Total for 12/30/2013		19 444 43	19,444 43	1,955.16	1,955.16	
885215566	THORNBURG INVT TR INTL VALUE FD CL								
Sold		12/30/13	5.35	171.02					
Acq		06/24/11	5.35	171 02	154 71 ┌	154.71	16 31	16 31	L
			Total for 12/30/2013		154 71	154.71	16.31	16 31	
885215566	THORNBURG INVT TR INTL VALUE FD CL								
Sold		12/30/13	11 34	362 36					
Acq		07/08/11	11.34	362 36	327 55 ┌	327 55	34 81	34 81	L
			Total for 12/30/2013		327 55	327 55	34 81	34 81	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
885215566	THORNBURG INVT TR INTL VALUE FD CL								
Sold		12/30/13	2 74	87 54					
Acq		03/22/13	2 74	87 54	78 48	78.48	9.06	9 06	S
			Total for 12/30/2013		78 48	78 48	9 06	9 06	
885215566	THORNBURG INVT TR INTL VALUE FD CL								
Sold		12/30/13	2.04	65.23					
Acq		03/26/12	2 04	65.23	56.24	56.24	8.99	8.99	L
			Total for 12/30/2013		56 24	56 24	8 99	8 99	
885215566	THORNBURG INVT TR INTL VALUE FD CL								
Sold		12/30/13	4.91	156.80					
Acq		06/24/13	4 91	156.80	133.35	133 35	23 45	23 45	S
			Total for 12/30/2013		133 35	133 35	23 45	23.45	
885215566	THORNBURG INVT TR INTL VALUE FD CL								
Sold		12/30/13	2 72	86.90					
Acq		09/24/12	2 72	86.90	73.50	73 50	13 40	13 40	L
			Total for 12/30/2013		73 50	73 50	13 40	13 40	
885215566	THORNBURG INVT TR INTL VALUE FD CL								
Sold		12/30/13	5.33	170 18					
Acq		06/25/12	5 33	170.18	129 92	129 92	40 26	40 26	L
			Total for 12/30/2013		129.92	129 92	40 26	40.26	
		Total for Account: 011000030965			751,247 79	751,247 79	38,054 86	38,054 86	

		Fed	State
Total Proceeds:			
789,302 65	**S/T Gain/Loss**	210 06	210 06
	L/T Gain/Loss	37,844.80	37,844.80

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