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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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 04-01-2013, and ending 03-31-2014

Name of foundation DAUGHTRY FOUNDATION INC		A Employer identification number 58-0673985
Number and street (or P O box number if mail is not delivered to street address) Room/suite POST OFFICE BOX 1246		B Telephone number (see instructions) (770) 775-7360
City or town, state or province, country, and ZIP or foreign postal code JACKSON, GA 30233		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 36,313,530	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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)	11,777			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	210,402	210,402	210,402	
	4 Dividends and interest from securities	346,744	346,744	346,744	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<input checked="" type="checkbox"/> 1,134,792			
	b Gross sales price for all assets on line 6a 17,134,758				
	7 Capital gain net income (from Part IV, line 2)		1,134,861		
	8 Net short-term capital gain			63,131	
	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)	<input checked="" type="checkbox"/> 43,680			43,680	
12 Total. Add lines 1 through 11	1,747,395	1,692,007	663,957		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	73,936			73,936
	14 Other employee salaries and wages	454,184		17,308	436,876
	15 Pension plans, employee benefits	55,405		2,486	52,919
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	<input checked="" type="checkbox"/> 39,848		1,788	38,060
	c Other professional fees (attach schedule)	<input checked="" type="checkbox"/> 177,517	176,267	56	1,194
	17 Interest	12,013	12,013		
	18 Taxes (attach schedule) (see instructions)	<input checked="" type="checkbox"/> 66,235	22,406	1,967	41,862
	19 Depreciation (attach schedule) and depletion	<input checked="" type="checkbox"/> 120,577		5,411	
	20 Occupancy	17,629		791	16,838
	21 Travel, conferences, and meetings	99		4	95
	22 Printing and publications				
	23 Other expenses (attach schedule)	<input checked="" type="checkbox"/> 309,075		13,869	295,206
	24 Total operating and administrative expenses. Add lines 13 through 23	1,326,518	210,686	43,680	956,986
	25 Contributions, gifts, grants paid	29,710			29,710
26 Total expenses and disbursements. Add lines 24 and 25	1,356,228	210,686	43,680	986,696	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	391,167				
b Net investment income (if negative, enter -0-)		1,481,321			
c Adjusted net income (if negative, enter -0-)			620,277		

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	16,758	95,141	95,141		
	2	Savings and temporary cash investments	6,333,180	6,726,436	6,756,233		
	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					
	10a	Investments—U S and state government obligations (attach schedule)	5,280,139	4,250,354	4,183,107		
	b	Investments—corporate stock (attach schedule)	12,747,303	13,654,790	17,116,757		
	c	Investments—corporate bonds (attach schedule)	913,153	865,864	841,397		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans	4,840	4,840	4,840		
	13	Investments—other (attach schedule)	726,096	726,096	2,346,208		
	14	Land, buildings, and equipment basis ▶ _____ 4,307,014 Less accumulated depreciation (attach schedule) ▶ 1,683,720	2,533,577	2,623,294	4,969,847		
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	28,555,046	28,946,815	36,313,530			
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 ▶ _____)	2,100	2,702			
23	Total liabilities (add lines 17 through 22)	2,100	2,702				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	28,552,946	28,944,113			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see page 17 of the instructions)	28,552,946	28,944,113				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	28,555,046	28,946,815				

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	28,552,946
2	Enter amount from Part I, line 27a	2	391,167
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	28,944,113
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	28,944,113

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)
1 a PUBLICLY TRADED SEC- SEE ATTACHMENT	P	2013-04-01	2014-03-31
b PUBLICLY TRADED SEC- SEE ATTACHMENT	P	2012-04-01	2014-03-31
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 7,676,434		7,613,303	63,131
b 9,430,121		8,386,594	1,043,527
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			63,131
b			1,043,527
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	1,134,861
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	63,131

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 page 18 of 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			
2011			
2010			
2009			
2008			

2 Total of line 1, column (d).	2	
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	
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	
5 Multiply line 4 by line 3.	5	
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	
7 Add lines 5 and 6.	7	
8 Enter qualifying distributions from Part XII, line 4.	8	

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes rows for exempt operating foundations, domestic foundations, tax under section 511, and tax due/overpayment.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political purposes, Form 1120-POL, political expenditures, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 No
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 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Yes
Website address WWW DAUSETTRAILS COM
14 The books are in care of DAVID M HAISTEN Telephone no (770) 775-4881
Located at 333 S HARKNESS JACKSON GA ZIP +4 30233
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
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 Yes No
See 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.
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 page 20 of the instructions)? 1b No
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
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). 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.). 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
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 No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	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 Additional Data Table				

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
ISAAC ENGLISH 360 MT VERNON ROAD JACKSON, GA 30233	TRAILS DIR 40 00	68,472	8,132	
Total number of other employees paid over \$50,000. <input type="checkbox"/>				

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 DAUSET TRAILS NATURE CENTER (SEE ATTACHED COPY OF 2013 ANNUAL REPORT)	1,195,194
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 page 24 of the 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	22,306,725
b	Average of monthly cash balances.	1b	6,140,257
c	Fair market value of all other assets (see instructions).	1c	2,351,048
d	Total (add lines 1a, b, and c).	1d	30,798,030
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	30,798,030
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	461,970
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	30,336,060
6	Minimum investment return. Enter 5% of line 5.	6	1,516,803

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

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	986,696
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	208,498
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	1,195,194
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,195,194

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 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.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>1,195,194</u>				
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.				
e Remaining amount distributed out of corpus	1,195,194			
5 Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,195,194			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
	620,277	767,246	731,781	351	2,119,655
b 85% of line 2a	527,235	652,159	622,014	298	1,801,706
c Qualifying distributions from Part XII, line 4 for each year listed	1,195,194	1,230,675	1,137,354	870,551	4,433,774
d Amounts included in line 2c not used directly for active conduct of exempt activities	29,710	37,550	12,115	16,852	96,227
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	1,165,484	1,193,125	1,125,239	853,699	4,337,547

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 organization 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))

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

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

GRANT COMMITTEE
PO BOX 1246
JACKSON, GA 30233
(770) 775-7360

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

CONTRIBUTION REQUESTS SHOULD BE SUBMITTED ON THE FOUNDATIONS CONTRIBUTION REQUEST APPLICATION SEE ATTACHED COPY

c Any submission deadlines

NONE

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

NONE

Part XV **Supplementary Information** (continued)

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 29,710
b <i>Approved for future payment</i>				
Total				3b

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM M DAVIS  221 COLLEGE STREET JACKSON, GA 30233	EXEC DIR 20 00	47,286	4,753	0
LUKE P WEAVER  221 COLLEGE STREET JACKSON, GA 30233	TRUSTEE/CHMN 2 00	3,650	0	0
BAILY M CROCKARELL  221 COLLEGE STREET JACKSON, GA 30233	TRUSTEE/SEC 2 00	3,650	0	0
LARRY MORGAN  221 COLLEGE STREET JACKSON, GA 30233	TRUSTEE/TREA 2 00	3,650	0	0
JOHN L CARTER  221 COLLEGE STREET JACKSON, GA 30233	TRUSTEE 2 00	3,650	0	0
DAVID HAISTEN  221 COLLEGE STREET JACKSON, GA 30233	TRUSTEE 20 00	4,000	0	0
CLYDE NEWMAN  221 COLLEGE STREET JACKSON, GA 30233	TRUSTEE/VCHM 2 00	4,050	0	0
WILLIAM A FEARS  221 COLLEGE STREET JACKSON, GA 30233	TRUSTEE 2 00	4,000	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CITY OF JACKSON XMAS FUND 135 S MULBERRY STREET JACKSON, GA 30233	NONE	LOCAL GOVT	ASSIST SOCIAL WELFARE PROGRAMS	1,500
BUTTS COUNTY RECREATION D P O BOX 967 JACKSON, GA 30233	NONE	LOCAL GOVT	ASSIST PARKS & RECREATION PROGRAMS	150
BUTTS COUNTY UNITED WAY 107 WESTRIDGE INDUSTRIAL MCDONOUGH, GA 30253	NONE	PUBLIC CHARI	ASSIST SOCIAL WELFARE PROGRAMS	2,000
SYLVAN GROVE AUXILIARY P O BOX 1897 JACKSON, GA 30233	NONE	PUBLIC HOSPI	ASSIST PUBLIC HEALTH SERVICES	200
JACKSON HIGH SCHOOL 717 HARKNESS ST JACKSON, GA 30233	NONE	PUBLIC SCHOO	SUPPORT PUBLIC SCHOOL PROGRAMS	1,300
PARTNERS FOR SMART GROWTH PO BOX 1051 JACKSON, GA 30233	NONE	501(C)(3)	SUPPORT LOCAL COMMUNITY PROGRAM	250
JACKSON HIGH SCHOOL-HOSA 717 HARKNESS ST JACKSON, GA 30233	NONE	PUBLIC SCHOO	SUPPORT PUBLIC SCHOOL PROGRAMS	500
BUTTS CO LIFE ENRICHMENT TEAM INC PO BOX 976 JACKSON, GA 30233	NONE	501(C)(3)	SUPPORT COMMUNITY DEVELOPMENT	9,000
HENDERSON MIDDLE SCHOOL 454 GEORGE TATE DR JACKSON, GA 30233	NONE	PUBLIC SCHOO	SUPPORT PUBLIC SCHOOL PROGRAMS	1,000
FERST FOUNDATION PO BOX 1327 MADISON, GA 30650	NONE	501(C)(3)	ASSIST YOUTH READING PROGRAMS	5,000
BUTTS CO CRISIS PREGNANCY CENTER PO BOX 95 JACKSON, GA 30233	NONE	501(C)(3)	COMMUNITY PREGNANCY SUPPORT	1,200
WE CARE FOR ALL INC PO BOX 65 HAMPTON, GA 30238	NONE	501(C)(3)	SUPPORT HUNGER RELIEF PROGRAMS	435
ACTION MINISTRIES 17 EXECUTIVE PARK DR ATLANTA, GA 30329	NONE	501(C)(3)	SUPPORT NUTRITION EDUCATION	500
FLINT RIVER COUNCIL BSA PO BOX 173 GRIFFIN, GA 30224	NONE	LOCAL GOVT	FUNDRAISER FOR BOY SCOUTS	500
BUTTS COUNTY TOTY AWARD FUND 181 N MULBERRY ST JACKSON, GA 30233	NONE	PUB SCHOOL	SUPPORT PUBLIC SCHOOL PROGRAMS	100
Total				29,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
STEPPING STONES 141 FUTRAL RD GRIFFIN, GA 30224	NONE	501(C)(3)	SUPPORT EDUCATION PROGRAMS	2,000
BUTTS COUNTY HISTORICAL SOCIETY PO BOX 215 JACKSON, GA 30233	NONE	501(C)(3)	SUPPORT EDUCATION PROGRAMS	3,475
GORDON STATE COLLEGE FOUNDATION 419 COLLEGE DRIVE BARNESVILLE, GA 30204	NONE	501(C)(3)	SUPPORT EDUCATION PROGRAMS	500
JIM HERBERT RETIREMENT RECEPTION PO BOX 967 C/O ATLANTA JACKSON, GA 30223	NONE	LOCAL GOVT	SUPPORT COMMUNITY PROGRAM	100
Total				29,710

▶ 3a

Form **4562**
 Department of the Treasury
 Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

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

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

Name(s) shown on return DAUGHTRY FOUNDATION INC	Business or activity to which this form relates DAUSET TRAILS	Identifying number 58-0673985
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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	108,858

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	11,719
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 <input type="checkbox"/>		

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	
i Nonresidential real property			39 yrs	MM	S/L	

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

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

Part IV Summary (see instructions.)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	120,577
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	

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

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

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

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

Table with 9 columns: (a) Type of property, (b) Date placed in service, (c) Business/investment use percentage, (d) Cost or other basis, (e) Basis for depreciation, (f) Recovery period, (g) Method/Convention, (h) Depreciation/deduction, (i) Elected section 179 cost.

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) 25

26 Property used more than 50% in a qualified business use

Table with 9 columns for property 2005 JEEP LIBERTY, 2006-04-03, 100.00%, 15,079, 15,079, 5.0, S/L-S/L.

27 Property used 50% or less in a qualified business use

Table with 9 columns for properties with S/L - entries.

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 28

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 29

Section B-Information on Use of Vehicles

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

Table for Section B with columns (a) through (f) for Vehicle 1 through 6, and rows 30-36 for miles driven and personal use questions.

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

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

Table for Section C with rows 37-41 for questions about written policies and requirements, and Yes/No columns.

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

Part VI Amortization

Table for Section VI with columns (a) Description of costs, (b) Date amortization begins, (c) Amortizable amount, (d) Code section, (e) Amortization period or percentage, (f) Amortization for this year.

42 Amortization of costs that begins during your 2013 tax year (see instructions)

Table with 6 columns for amortization details.

43 Amortization of costs that began before your 2013 tax year 43

44 Total. Add amounts in column (f) See the instructions for where to report 44

TY 2013 Accounting Fees Schedule

Name: DAUGHTRY FOUNDATION INC

EIN: 58-0673985

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DAUSET TRAILS	39,848		1,788	38,060

TY 2013 Compensation Explanation

Name: DAUGHTRY FOUNDATION INC

EIN: 58-0673985

Person Name	Explanation
WILLIAM M DAVIS	
LUKE P WEAVER	
BAILY M CROCKARELL	
LARRY MORGAN	
JOHN L CARTER	
DAVID HAISTEN	
CLYDE NEWMAN	
WILLIAM A FEARS	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: DAUGHTRY FOUNDATION INC

EIN: 58-0673985

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CABIN	1979-01-01	109,020	109,020	S/L	20 0000				
LAKE/ROAD	1979-12-31	15,692	15,692	S/L	10 0000				
CABIN ADDITION	1980-01-01	13,237	13,237	S/L	20 0000				
FURN/DESK	1980-01-01	1,770	1,770	S/L	5 0000				
BLDG VAN DEVENTER	1980-06-30	9,280	9,280	S/L	10 0000				
BLDG ADDN	1980-06-30	7,960	7,960	S/L	10 0000				
LAKE/ROAD	1980-12-01	2,366	2,366	S/L	10 0000				
CHAPEL	1981-01-01	17,133	17,133	S/L	20 0000				
MGR RESIDENCE	1981-01-01	59,785	59,785	S/L	20 0000				
PAVILION	1981-01-01	11,592	11,592	S/L	20 0000				
LAKE/ROAD	1981-12-01	3,262	3,262	PRE	10 0000				
CABIN ADDITION	1982-01-01	756	756	PRE	5 0000				
PLOW	1985-04-01	295	295	PRE	5 0000				
LAKE/ROAD	1985-04-05	3,723	3,723		10 0000				
ANIMAL CAGES	1985-06-01	7,864	7,864	PRE	10 0000				
ANIMAL PENS	1985-10-01	14,349	14,349	PRE	10 0000				
REST ROOM	1985-12-01	5,624	5,624		10 0000				
NEW LAKE	1986-11-01	18,654	18,654	200DB	10 0000				
BOARDWALK	1986-11-01	5,226	5,226	200DB	10 0000				
SCOUT CAMP	1986-11-01	3,140	3,140	200DB	10 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ANIMAL PENS	1986-11-01	13,583	13,583	200DB	7 0000				
CABIN ADDITION	1989-03-01	172,414	150,732	S/L	27 5000	6,269		281	
ATRIUM	1989-06-30	28,398	21,411	S/L	31 5000	901		41	
BRIDGE	1989-07-30	20,089	15,093	S/L	31 5000	638		28	
UP STAIRS	1989-11-30	3,296	2,442	S/L	31 5000	104		5	
ROCK WALL	1990-06-30	3,079	2,231	S/L	31 5000	98		4	
LAKE/ROAD	1990-07-12	610	610	S/L	10 0000				
WATER LINE	1991-03-06	1,400	1,400	S/L	10 0000				
SAW	1992-01-08	510	510	S/L	7 0000				
TOOLS	1992-01-15	1,870	1,870	S/L	7 0000				
SAW	1992-01-22	591	591	S/L	7 0000				
NEW SHOP	1992-02-03	14,189	9,516	S/L	31 5000	450		21	
SPRAYER	1992-02-18	1,599	1,599	S/L	7 0000				
BEAR HOUSE	1992-02-28	8,648	8,648	S/L	15 0000				
FIRE/BURG ALARM	1992-03-06	1,441	1,441	S/L	7 0000				
ALARM SYSTEM	1992-03-20	1,363	1,363	S/L	7 0000				
CABINET	1992-06-01	1,080	1,080	200DB	7 0000				
AUGER	1992-09-08	133	133	200DB	7 0000				
BUSH HOG	1992-09-30	840	840	200DB	7 0000				
ANIMAL PENS	1992-09-30	8,652	8,652	200DB	10 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ANIMAL PENS	1993-09-30	5,113	5,113	200DB	10 0000				
SCAFFOLDS	1993-11-12	637	637	200DB	7 0000				
FILING CABINET	1994-03-07	312	312	200DB	7 0000				
CEMENT SL	1994-04-15	2,487	2,487	S/L	10 0000				
ANIMAL PENS	1994-09-30	11,400	11,400	S/L	7 0000				
BARN STORAGE	1994-10-14	40,575	37,532	S/L	20 0000	2,029		91	
PRESSURE	1995-02-06	1,066	1,066	S/L	5 0000				
ANIMAL PENS	1995-08-28	4,649	4,649	S/L	7 0000				
POWER EQUIPMENT	1995-09-11	775	775	S/L	7 0000				
WELL AND WELL HOUSE	1995-09-11	10,653	10,653	S/L	10 0000				
MGR RESIDENCE	1995-10-19	776	776	S/L	7 0000				
RESTROOMS	1995-11-03	33,743	33,743	S/L	10 0000				
BRIDGE ADDTN	1996-02-02	2,773	2,773	S/L	10 0000				
CEMENT MIXER	1996-05-08	825	825	S/L	7 0000				
AGRA TILLER	1996-08-01	1,797	1,797	S/L	7 0000				
MONROE TUFLINE SCRAPE BLADE	1997-02-06	822	822	S/L	7 0000				
STORAGE BARN IMPROVEMENTS	1997-03-05	5,130	5,130	S/L	10 0000				
GAME FENCE	1997-03-13	27,036	27,036	S/L	10 0000				
BRIDGE EXTENSION	1997-03-18	4,742	4,742	S/L	10 0000				
FENCE	1997-05-29	1,831	1,831	S/L	10 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
NEW BRIDGE	1997-06-09	7,065	7,065	S/L	10 0000				
2 OTTERS	1997-07-11	2,000	2,000	S/L	10 0000				
BACKHOE W/HITCH AND FORKS	1997-08-21	20,000	20,000	S/L	7 0000				
PICNIC AREA PLAQUE	1997-09-08	800	800	S/L	7 0000				
GAME FENCE	1997-10-10	13,122	13,122	S/L	10 0000				
LAKE/ROAD	1997-10-29	2,250	2,250	S/L	10 0000				
OTTER PEN	1997-11-24	3,311	3,311	S/L	10 0000				
ANIMAL PENS	1997-12-08	7,442	7,442	S/L	10 0000				
IRRIGATION SYSTEM	1997-12-08	776	776	S/L	10 0000				
UNDERGROUND ELECTRICAL TO LAKE	1998-01-12	30,084	22,939	S/L	20 0000	1,504		67	
NEW BRIDGE	1998-02-16	5,154	5,154	S/L	10 0000				
ANIMAL TRAIL	1998-02-17	1,800	1,800	S/L	10 0000				
NEW WELL-HAMP'S POND	1998-03-16	3,850	3,850	S/L	10 0000				
NEW PAVILION	1998-03-31	43,800	32,850	S/L	20 0000	2,190		98	
PIONEER BARN	1998-03-31	51,507	38,630	S/L	20 0000	2,576		116	
2 KAYAKS	1998-04-07	1,164	1,164	S/L	7 0000				
BACKHOE	1998-04-16	7,490	7,490	S/L	7 0000				
JOHN DEER BACKHOE	1998-05-14	2,824	2,824	S/L	7 0000				
CHAPEL IMPROVEMENTS	1998-06-15	1,706	1,706	S/L	10 0000				
WELL HOUSE IMPROVEMENTS	1998-06-15	1,706	1,706	S/L	10 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
VAN DEVENTER BLDG REMODELING	1998-06-18	22,273	16,426	S/L	20 0000	1,114		50	
AUGER	1998-06-25	2,204	2,204	S/L	7 0000				
MOWER	1998-07-18	7,071	7,071	S/L	7 0000				
CATTLEGUARD AT LAKE	1998-07-23	1,050	1,050	S/L	7 0000				
BOG GARDEN	1998-07-27	11,000	11,000	S/L	10 0000				
DUMP TRAILER	1998-08-26	2,857	2,857	S/L	7 0000				
FARM EQUIPMENT AND TOOLS	1998-10-13	9,800	9,800	S/L	7 0000				
NATURE CTR-NEW DRIVEWAY	1998-12-10	9,555	6,848	S/L	20 0000	478		22	
BRIDGE IMPROVEMENTS	1998-12-16	1,081	1,081	S/L	10 0000				
NEW DRIVEWAY-GRAVEL & STONE	1999-01-11	1,511	1,511	S/L	7 0000				
FLAGSTONE WALKWAY-MEMORIAL GARDEN	1999-01-11	12,355	8,803	S/L	20 0000	618		27	
CHILDREN'S KNOT GARDEN	1999-02-23	9,072	9,072	S/L	10 0000				
MANAGER'S RESIDENCE-NEW FLOOR IMPROVEMENTS	1999-03-01	10,833	7,628	S/L	20 0000	542		25	
GROUSER BLADE	1999-03-24	4,227	4,227	S/L	7 0000				
RHINO TILLER	1999-05-10	516	516	S/L	7 0000				
KAYAK	1999-06-03	480	480	S/L	7 0000				
KAYAK	1999-06-03	480	480	S/L	7 0000				
560 TANK	1999-06-08	578	578	S/L	7 0000				
LAKE & ROAD-GRAVEL	1999-08-05	1,150	1,150	S/L	7 0000				
WELL	1999-09-30	8,000	8,000	S/L	10 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
STORAGE BINS	1999-10-04	5,000	5,000	S/L	7 0000				
REZNR HEATER	2000-01-21	1,288	1,288	S/L	7 0000				
J D TRENCHER	2000-02-01	3,531	3,531	S/L	7 0000				
134 57 TONS 5 STONE	2000-02-18	1,894	1,894	S/L	7 0000				
CHILDRENS GARDEN	2000-03-02	35,978	23,536	S/L	20 0000	1,799		80	
POTTING SHED	2000-03-08	3,530	3,530	S/L	10 0000				
GREENHOUSE	2000-03-30	4,825	3,136	S/L	20 0000	241		11	
KAYAK	2000-04-01	439	439	S/L	7 0000				
KAYAK	2000-04-01	439	439	S/L	7 0000				
STONE WALKWAY-CHILDREN'S GARDEN	2000-04-18	11,580	7,479	S/L	20 0000	579		26	
14' DOLPHIN KAYAK	2000-05-08	587	587	S/L	7 0000				
NATURE CTR-LAKE AND ROAD GRAVEL	2000-05-08	1,727	1,727	S/L	7 0000				
JOHN DEERE 5105 TRACTOR	2000-05-12	15,125	15,125	S/L	7 0000				
OVERHEAD DOOR-SHOP BLDG	2000-06-08	1,330	1,330	S/L	10 0000				
OVERHEAD DOOR-SHOP BLDG	2000-06-08	1,330	1,330	S/L	10 0000				
STONE COVERING-BEAR DEN	2000-08-14	4,250	2,692	S/L	20 0000	212		10	
STONE WALKWAY-CHAPEL	2000-08-22	8,200	5,159	S/L	20 0000	410		18	
DIGGER WITH AUGER	2000-09-07	696	696	S/L	7 0000				
NATURE CTR-LAKE AND ROAD GRAVEL	2000-09-11	1,519	1,519	S/L	7 0000				
AERATOR	2000-10-17	753	753	S/L	7 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FOLDING MACHINE	2000-10-17	542	542	S/L	7 0000				
DIGITAL CAMERA AND CARD	2001-01-03	549	549	S/L	5 0000				
NATURE CTR-LAKE AND ROAD GRAVEL	2001-01-17	633	633	S/L	7 0000				
CANOE WITH PADDLES	2001-02-08	788	788	S/L	7 0000				
CANOE WITH PADDLES	2001-02-08	788	788	S/L	7 0000				
TURKEY ROOST PLATFORM	2001-03-12	1,258	1,258	S/L	10 0000				
TURKEY ROOST PLATFORM	2001-03-12	1,258	1,258	S/L	10 0000				
TURKEY ROOST PLATFORM	2001-03-12	1,258	1,258	S/L	10 0000				
CANOE/BOAT SHED	2001-03-13	4,022	4,022	S/L	10 0000				
OVERHEAD DOOR-CANOE/BOAT SHED	2001-03-21	687	687	S/L	10 0000				
CHAIN LINK FENCE-ANIMAL PENS	2001-03-22	11,029	11,029	S/L	10 0000				
PICNIC TABLES	2001-04-18	555	555	S/L	7 0000				
GRAVEL-ROAD IMPROVEMENTS	2001-06-13	6,773	6,773	S/L	7 0000				
ANIMAL PEN IMPROVEMENTS	2001-07-05	1,455	1,455	S/L	7 0000				
ANIMAL SHELTER	2001-07-13	517	517	S/L	7 0000				
FLATBED TRAILER	2001-08-03	589	589	S/L	7 0000				
NATURE CTR IMPROV-SIDING, FLOORING, CARPET	2001-08-08	27,564	17,111	150DB	20 0000	1,230		55	
DISK HARROW	2001-08-21	900	900	S/L	7 0000				
BRUSH CUTTER	2002-03-20	2,175	2,175	S/L	7 0000				
STIHL SAW	2002-05-08	631	631	S/L	7 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAWN MOWER	2002-06-06	8,774	8,774	S/L	7 0000				
WATER MAIN AND METER	2002-06-06	18,475							
FENCING	2002-06-18	1,621	1,621	S/L	10 0000				
CHAPEL BENCHES	2002-08-28	3,619	3,619	S/L	10 0000				
TENTS	2003-03-26	1,177	1,177	S/L	7 0000				
HOOPEY TRAILER	2003-06-03	1,000	1,000	S/L	7 0000				
SKID STEER BUCKETS	2003-07-02	530	530	S/L	7 0000				
BLOWER	2003-09-30	214	214	S/L	7 0000				
BLOWER	2003-09-30	428	428	S/L	7 0000				
MOWER	2003-09-30	267	267	S/L	7 0000				
GRAPPLE RAKE	2004-01-30	2,475	2,475	S/L	7 0000				
JOHN DEERE GATOR	2004-02-29	6,313	6,313	S/L	7 0000				
FRONT TINE TILLER	2004-03-16	508	508	S/L	7 0000				
HONDA GENERATOR	2003-12-03	742	742	S/L	7 0000				
DAUGHTRY CENTER AIR CONDITIONER	2003-06-30	2,754	2,685	S/L	10 0000				
RESTROOMS	2003-04-30	4,898	4,857	S/L	10 0000	41		2	
DUCK POND	2004-03-12	595	540	S/L	10 0000	55		3	
SYRUP SHED	2003-10-09	2,367	676	S/L	31 5000	76		3	
SYRUP MILL, ZINC AND COPPER PAN	2004-12-31	1,200	314	S/L	31 5000	38		2	
SYRUP TROUGH	2004-12-21	3,168	830	S/L	31 5000	100		4	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SYRUP SHED AND FIRE PIT	2005-01-10	3,267	856	S/L	31 5000	104		5	
25 CHAIRS	2004-05-04	521	465	S/L	10 0000	52		2	
80 CHAIRS	2004-09-20	1,824	1,550	S/L	10 0000	182		8	
NEW HOLLAND TC 30 TRACTOR HK157	2004-05-17	10,176	8,989	S/L	10 0000	1,017		46	
TREE AUGER	2004-04-21	652	581	S/L	10 0000	65		3	
CHAIN SAW	2004-09-29	995	995	S/L	7 0000				
POWER HIG, SPOOL GUN AND ADAPTER	2004-10-20	1,635	1,635	S/L	7 0000				
WINDOWS-MGR RESIDENCE	2004-09-08	3,758	1,024	S/L	31 5000	119		5	
SOD & TOP SOIL-MGR RESIDENCE & DAUGHTRY CTR	2004-11-08	2,680							
FURNACE	2004-12-09	1,250	1,042	S/L	10 0000	125		6	
WELL PUMP	2004-04-21	1,485	1,324	S/L	10 0000	148		6	
NATURE CTR-LAKE & ROAD IMPROVEMENTS	2005-03-07	1,410	1,410	S/L	7 0000				
PIG PEN AT BARN	2004-06-08	874	772	S/L	10 0000	88		4	
TRAILER	2006-03-17	2,000	2,000	S/L	5 0000				
ANIMAL PENS	2005-04-12	800	640	S/L	10 0000	80		4	
ANIMAL PENS	2005-05-05	3,160	2,502	S/L	10 0000	316		14	
METAL ROOF ON DIRECTORS HOUSE	2005-05-26	4,505	905	S/L	39 0000	115		5	
FINISHING MOWER	2005-06-07	2,695	2,695	S/L	7 0000				
PAVING	2005-06-23	87,600	87,600	S/L	7 0000				
GATOR BED, DRAG HARROW	2005-07-12	2,180	2,180	S/L	7 0000				

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BUSH HOG - ROTARY MOWER	2005-08-08	5,783	5,783	S/L	7 0000				
2 WINDOWS	2005-11-02	1,105	210	S/L	39 0000	29		2	
GRANITE FLOOR - WONDER ROOM	2006-01-12	5,018	1,819	S/L	20 0000	251		11	
FENCE - ANIMAL PENS	2006-03-22	2,458	1,721	S/L	10 0000	246		11	
POLE BARN	2005-05-10	10,871	4,303	S/L	20 0000	544		24	
PICNIC TABLES	2005-06-24	500	500	S/L	7 0000				
PICNIC SHELTER	2005-10-06	3,986	3,986	S/L	7 0000				
CORN CRIB/COMMISARY	2006-02-08	4,067	4,067	S/L	7 0000				
FENCE	2006-02-20	4,875	3,453	S/L	10 0000	488		22	
AIR CONDITIONER	2005-09-12	575	436	S/L	10 0000	58		3	
POTTING SHED	2006-02-08	995	995	S/L	7 0000				
METAL ROOF ON COVERED BRIDGE - DT	2005-05-26	4,000	1,567	S/L	20 0000	200		9	
2003 DODGE 2500 TRUCK	2006-04-03	14,130	14,130	S/L	5 0000				
2005 JEEP LIBERTY	2006-04-03	15,079	15,079	S/L	5 0000				
HEAT PUMP	2006-07-11	2,600	1,755	S/L	10 0000	260		11	
FRONT END LOADER	2006-07-06	3,565	3,438	S/L	7 0000	127		6	
ANIMAL PENS	2006-04-19	7,375	5,101	S/L	10 0000	737		33	
ANIMAL PENS	2006-10-23	1,057	678	S/L	10 0000	106		5	
ANIMAL PENS	2006-11-30	1,057	669	S/L	10 0000	106		5	
ANIMAL PENS	2006-12-18	733	458	S/L	10 0000	73		3	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ANIMAL PENS	2006-12-30	733	458	S/L	10 0000	73		3	
ANIMAL PENS	2007-02-07	1,129	696	S/L	10 0000	113		5	
ANIMAL PENS	2007-02-12	5,701	3,515	S/L	10 0000	571		26	
ANIMAL PENS	2007-03-07	691	420	S/L	10 0000	70		3	
ANIMAL PENS	2006-07-06	1,016	686	S/L	10 0000	101		5	
ANIMAL PENS	2006-08-07	510	340	S/L	10 0000	51		2	
(3) WAREHOUSE HEATERS	2006-12-31	2,500	2,232	S/L	7 0000	268		12	
REPIPING DAUGHTRY CENTER	2007-03-14	2,505	391	S/L	39 0000	64		3	
TABLE SAW	2007-02-08	688	606	S/L	7 0000	82		4	
NATURE CENTER - GRAVEL & SAND	2007-03-19	1,915	1,641	S/L	7 0000	274		12	
REPIPING DAUGHTRY CENTER	2007-01-11	1,676	269	S/L	39 0000	43		2	
NATURE CENTER - PARKING LOT/AREA IMPROVEMENTS	2006-06-09	2,449	2,390	S/L	7 0000	59		2	
FOOD PREP BUILDING	2007-03-15	125,596	19,591	S/L	39 0000	3,220		145	
ENTRANCE SIGN DAUSET TRAILS	2008-03-06	1,257	913	S/L	7 0000	179		8	
METAL ROOF - PAVILLION RESTROOM	2007-06-28	1,667	246	S/L	39 0000	43		2	
ANIMAL CARE BUILDING	2007-11-28	21,517	2,943	S/L	39 0000	551		25	
DECK - DAUSET TRAILS	2007-07-06	10,866	6,248	S/L	10 0000	1,087		48	
SMOKEHOUSE	2008-02-07	4,314	571	S/L	39 0000	111		5	
GAS LOGS REPLACED DT DAUGHTRY CTR	2008-01-14	614	461	S/L	7 0000	88		4	
FLAG POLE - DAUGHTRY FDN BLDG	2008-01-21	1,049	774	S/L	7 0000	150		7	

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2006 DODGE RAM 1500 ST RC 1D7HA	2007-04-02	17,515	17,515	S/L	5 0000				
ENTRANCE SIGN - DAUSET TRAILS	2008-01-16	1,574	1,162	S/L	7 0000	225		10	
AIR CONDITIONER REPAIRS - DAUGHTRY CTR	2007-04-26	1,525	902	S/L	10 0000	153		7	
4 WEATHERPROOFING KITS - NATURE CENTER	2007-08-27	509	284	S/L	10 0000	51		2	
BASEMENT DUCTWORK - DAUGHTRY CTR	2007-10-08	7,500	4,125	S/L	10 0000	750		34	
EXTERIOR CABIN & DECK REPAIRS DT	2007-10-29	2,742	381	S/L	39 0000	70		3	
GAS LOGS - DAUGHTRY CTR	2007-11-28	669	510	S/L	7 0000	96		4	
PROPANE HEATER - ANIMAL CARE BUILDING	2008-01-07	441	331	S/L	7 0000	63		3	
REMODELING KITCHEN - DAUGHTRY CENTER	2008-02-28	23,756	3,096	S/L	39 0000	610		28	
REMODELING TO MANAGER'S RESIDENCE DT	2008-03-13	16,196	2,111	S/L	39 0000	415		18	
2007 HONDA 4-WHEELER	2007-04-24	3,837	3,243	S/L	7 0000	548		25	
HAND DRYERS - DT	2007-06-06	4,560	3,800	S/L	7 0000	651		29	
JOHN DEER GATOR	2007-12-18	7,599	5,699	S/L	7 0000	1,086		49	
INTEL PENTIUM DUAL-CORE PROCESSOR E2140	2008-02-20	801	582	S/L	7 0000	114		5	
SAND	2007-04-06	790	677	S/L	7 0000	113		5	
GRAVEL	2007-06-26	678	557	S/L	7 0000	97		4	
LIME PASTURE	2008-03-06	1,143	830	S/L	7 0000	163		8	
INSULATION OF SETTLE COTTAGE	2008-03-31	924	462	S/L	10 0000	92		4	
COYOTE CAGE FENCE/OTTER OVERLOOK	2007-04-19	13,422	7,941	S/L	10 0000	1,342		60	
FLOOR COATING - WONDER ROOM	2007-11-05	1,850	1,002	S/L	10 0000	185		8	

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COYOTE PEN	2008-03-20	797	398	S/L	10 0000	80		4	
4 SUPER SIXTY MACHINES (FISH FEEDERS)	2008-02-20	354	257	S/L	7 0000	50		2	
FRONT PORCH REPAIRS - DAUGHTRY FDN	2007-08-02	2,178	1,234	S/L	10 0000	218		10	
WATER LINE TO VISITOR CTR/COTTAGE	2008-05-08	5,350	2,630	S/L	10 0000	535		24	
PUMP HOUSE CONSTRUCTION	2008-08-07	1,820	849	S/L	10 0000	182		8	
SYRUP CHIMNEY	2009-02-27	7,139	747	S/L	39 0000	184		8	
COOLER COMPRESSOR	2008-10-01	1,381	621	S/L	10 0000	139		7	
WINDOWS - NATURE CENTER	2008-06-02	12,224	1,515	S/L	39 0000	313		14	
MEAT PROCESSING EQUIPMENT/WALK IN COOLER	2008-05-08	6,500	3,196	S/L	10 0000	650		29	
CHAIN HOIST	2008-06-09	1,800	870	S/L	10 0000	180		8	
BEACH SAND	2008-04-10	890	636	S/L	7 0000	127		6	
HORSE TRAIL PARKING	2008-05-08	6,375	4,478	S/L	7 0000	910		40	
(2) AIR NAILER/AIR HOSE	2008-08-21	618	405	S/L	7 0000	88		4	
FARM ANIMAL WATER TROUGHS	2008-09-02	1,527	700	S/L	10 0000	153		7	
WATERLINE TO BARN	2008-10-06	1,634	736	S/L	10 0000	163		8	
COYOTE OVERLOOK	2009-02-05	1,026	428	S/L	10 0000	102		4	
SETTLE COTTAGE RENOVATION	2008-08-05	70,670	8,456	S/L	39 0000	1,812		81	
ALARM SYSTEM - SETTLE COTTAGE	2008-08-07	536	357	S/L	7 0000	77		4	
QUIET BLOWER	2008-09-25	674	433	S/L	7 0000	97		4	
METAL ROOF - CABIN NATURE CTR	2009-03-30	3,368	345	S/L	39 0000	87		4	

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OUTDOOR AC UNIT	2009-06-18	1,900	183	S/L	39 0000	48		2	
NEW ROOF	2009-06-23	5,292	509	S/L	39 0000	136		6	
BLACKSMITH SUPPLIES	2009-05-12	500	280	S/L	7 0000	71		4	
ANVIL FOR BLACKSMITH FORGE	2009-05-14	550	215	S/L	10 0000	55		2	
SYRUP SHED CHIMNEY	2009-08-21	3,885	357	S/L	39 0000	100		5	
COOLER SHED	2009-08-11	2,400	226	S/L	39 0000	61		2	
BLACKSMITH FORGE CHIMNEY	2009-08-28	3,340	307	S/L	39 0000	86		4	
BLACKSMITH SHED	2009-09-17	2,767	248	S/L	39 0000	71		3	
BLACKSMITH FORGE CHIMNEY	2009-09-25	2,519	226	S/L	39 0000	65		3	
BLACKSMITH FORGE ELECTRICAL	2009-10-29	846	74	S/L	39 0000	22		1	
BLACKSMITH FORGE ROOF	2009-11-04	1,675	147	S/L	39 0000	43		2	
BLACKSMITH SHED ELECTRICAL	2009-11-12	553	48	S/L	39 0000	15		1	
BLACKSMITH SHED TOPSOIL	2009-11-04	268	23	S/L	39 0000	7			
SYRUP SHED ELECTRICAL	2009-10-29	480	42	S/L	39 0000	12		1	
NEW SPLIT RAIL FENCE THROUGHOUT DT	2010-02-05	14,902	3,146	S/L	15 0000	993		44	
TABLES FOR ATRIUM ROOM	2009-04-02	1,047	598	S/L	7 0000	150		7	
ICE MACHINE	2009-07-08	4,741	1,185	S/L	15 0000	316		14	
16" CHAINSAW 27479	2009-04-07	289	165	S/L	7 0000	41		2	
20" CHAINSAW 27872	2009-04-07	449	257	S/L	7 0000	64		3	
PHILLIPS HEARTSTART DEFIBRILLATOR PCKG	2009-05-13	1,629	638	S/L	10 0000	163		7	

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FREEZER-ANIMAL FEED BLDG	2009-06-22	495	186	S/L	10 0000	49		2	
FREEZER-ANIMAL FEED BLDG	2009-06-22	495	186	S/L	10 0000	49		3	
FREEZER-ANIMAL FEED BLDG	2009-06-22	495	186	S/L	10 0000	49		2	
REFRIGERATOR-ANIMAL FEED BLDG	2009-06-22	495	186	S/L	10 0000	49		2	
HAY ELEVATOR FOR BARN	2009-05-18	1,541	394	S/L	15 0000	102		5	
HONDA GENERATOR EM650	2009-06-23	3,032	758	S/L	15 0000	202		9	
HONDA GENERATOR EM380	2009-07-27	2,247	549	S/L	15 0000	150		6	
AIRLESS PAINT SPRAYER	2009-09-03	583	298	S/L	7 0000	84		4	
HUV 16378	2009-12-02	9,210	3,070	S/L	10 0000	921		41	
HUV 16378	2009-12-02	9,210	3,070	S/L	10 0000	921		42	
HUV 16378	2009-12-02	9,210	3,070	S/L	10 0000	921		41	
BOOSTER BOXES	2010-02-10	565	256	S/L	7 0000	80		4	
KOBALT 9 DRAWER TOOL BOX	2010-02-10	498	158	S/L	10 0000	50		2	
KOBALT 11 DRAWER TOOL BOX	2010-02-10	647	205	S/L	10 0000	64		3	
GRAVEL FOR BACK RD & PAVILLION II	2010-02-04	4,012	1,815	S/L	7 0000	573		26	
PIPE & GRAVEL B/T VISITOR CTR & PAVILION I	2010-03-05	2,441	1,075	S/L	7 0000	349		15	
MULE AND GEAR	2009-12-09	2,000	952	S/L	7 0000	286		13	
ANIMAL PENS	2009-06-01	623	239	S/L	10 0000	62		3	
RIVER OTTER EXHIBIT	2009-08-06	576	211	S/L	10 0000	58		2	
ELECTRIC FENCE FOR BISON & GOAT PENS	2009-07-14	1,167	438	S/L	10 0000	116		6	

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SCREECH OWL PEN	2010-01-12	631	205	S/L	10 0000	63		2	
MULE AND COW FENCE	2010-01-12	1,447	470	S/L	10 0000	145		7	
FURNACE-VISITOR CTR-DT	2009-12-21	2,645	860	S/L	10 0000	264		12	
PAVILLION 1 ROOF	2010-04-14	4,900	377	S/L	39 0000	126		5	
CHAPEL ROOF	2010-04-26	5,100	381	S/L	39 0000	131		6	
BISON PEN ROOF	2010-06-03	1,380	100	S/L	39 0000	36		2	
TRACTOR BARN ROOF	2010-06-03	6,000	436	S/L	39 0000	154		7	
AUTOMATIC GATE SYSTEM	2010-05-05	6,450	1,881	S/L	10 0000	645		29	
3 TON 410 A HEAT/AIR UNIT	2010-09-21	3,600	231	S/L	39 0000	92		4	
2010 DODGE CARAVAN 2D4RN	2011-02-01	24,785	10,740	S/L	5 0000	4,957		222	
ROUND TABLES FOR ATRIUM	2010-04-26	529	221	S/L	7 0000	75		4	
W D ALLIS CHALMER TRACTOR	2010-05-12	3,500	1,021	S/L	10 0000	350		15	
GARDEN TILLER	2010-06-08	847	343	S/L	7 0000	121		6	
GRAVEL-ROAD IMPROVEMENTS	2011-03-30	3,964	1,133	S/L	7 0000	566		25	
BOBCAT PEN	2010-08-12	4,509	1,202	S/L	10 0000	451		21	
GRAY FOX PEN	2010-08-12	4,509	1,202	S/L	10 0000	451		20	
REPTILE EXHIBIT	2010-09-07	1,191	308	S/L	10 0000	119		5	
FENCE HINGES& MATERIALS	2011-04-07	2,142	428	S/L	10 0000	215		10	
SHED, FENCE, & SHOP MATERIALS	2011-04-07	1,745	349	S/L	10 0000	175		8	
BLACKSMITH SHOP MATERIALS	2011-06-06	1,100	202	S/L	10 0000	110		5	

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RESTROOM STALL DOORS	2012-02-20	2,492	270	S/L	10 0000	249		11	
GARDENER'S SHED	2012-02-20	5,276	572	S/L	10 0000	527		23	
POLE BARN	2012-03-07	10,850	1,175	S/L	10 0000	1,085		49	
BRIDGE & ROOF	2012-03-07	2,021	219	S/L	10 0000	202		9	
WOODWORKING ROOM	2012-03-17	1,950	195	S/L	10 0000	195		9	
WHITAKER BUILDERS AND SUPPLY OTTER & PIG PENS	2012-03-07	791	86	S/L	10 0000	79		3	
DISHWASHER & RANGE	2011-04-25	1,287	247	S/L	10 0000	128		6	
LEWIS & MALONE HEATING & AIR HVAC	2012-03-01	4,574	496	S/L	10 0000	457		21	
LEWIS & MALONE HEATING & AIR HVAC	2012-03-07	3,358	364	S/L	10 0000	336		15	
CENTRAL GA EMC WATER HEATER	2012-03-13	816	88	S/L	10 0000	82		3	
COMPUTER & PRINTER	2011-06-20	1,267	222	S/L	10 0000	126		6	
RADIO ACTIVE (BED LINERS)	2012-02-15	696	162	S/L	5 0000	139		6	
2012 DODGE CARAVAN	2012-02-09	25,748	6,008	S/L	5 0000	5,149		231	
8' FLAT BED FOR 2003 DODGE 2500	2012-02-09	3,210	749	S/L	5 0000	642		29	
TALL PAUL'S-CAMPER SHELL	2012-03-01	1,420	308	S/L	5 0000	284		13	
TABLES, CHAIRS & STORAGE CART-WAYFAIR	2012-02-17	4,430	686	S/L	7 0000	632		28	
2 BACKPACK BLOWERS	2011-05-10	984	270	S/L	7 0000	140		7	
2 KAYAKS	2011-06-28	1,178	206	S/L	10 0000	118		5	
PLASMA SYS SPCTRM 625 X-TREME 12' AND ACCESSO	2011-08-17	1,697	384	S/L	7 0000	242		11	
TURNING SET,GRINDER,KNIFE BELT SANDER,BANDSAW	2011-08-24	2,515	398	S/L	10 0000	252		11	

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NORTHERN TOOL- SHOP TOOLS	2012-02-14	610	102	S/L	7 0000	87		4	
55" LCD TV FOR ATRIUM	2012-02-12	1,136	189	S/L	7 0000	163		7	
ADRENALIN POWERSPORTS UTILITY VEHICLE	2012-02-10	11,259	1,876	S/L	7 0000	1,609		72	
CARGO TRAILER	2012-02-10	6,147	1,025	S/L	7 0000	878		40	
CATERPILLAR SKID STEER	2012-02-10	57,690	9,615	S/L	7 0000	8,241		370	
BLACKSMITHS SHOP TOOLS	2012-02-22	2,095	227	S/L	10 0000	209		9	
LANDSCAPING LAWNMOWER	2012-02-22	12,305	1,904	S/L	7 0000	1,758		79	
PEOPLE HAULER TRAM (25 PERSON)	2012-02-22	9,630	1,043	S/L	10 0000	963		43	
WOOD WORKING TOOLS	2012-02-22	2,617	283	S/L	10 0000	262		12	
WOOD LATHE	2012-02-22	1,845	200	S/L	10 0000	184		8	
CATTLE TRAILER	2012-02-22	4,280	662	S/L	7 0000	612		28	
GRILL	2012-03-07	1,500	163	S/L	10 0000	150		6	
JON BOAT	2012-03-12	812	126	S/L	7 0000	116		6	
LEATHERMAN TOOLS	2012-03-16	862	123	S/L	7 0000	123		5	
IRRIGATION FOR CORNFIELD & GARDEN	2012-03-01	3,580	388	S/L	10 0000	358		16	
IRRIGATION INSTALLATION FOR SETTLE COTTAGE	2012-03-02	3,250	352	S/L	10 0000	325		15	
DIRECTIONAL SIGNS FOR DT	2012-03-13	755	82	S/L	10 0000	75		3	
ADRENALIN POWERSPORTS-POLARIS UTILITY VEHICLE	2012-03-17	12,671	1,810	S/L	7 0000	1,810		81	
PUMP FOR DIESEL TANK	2012-03-20	583	58	S/L	10 0000	59		3	
SCREEN, PROJECTOR, COLOR LASER PRINTER	2012-03-20	1,346	135	S/L	10 0000	134		6	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DRY CUT METAL SAW, CORDLESS TOOL SET, AIR HOS	2012-03-20	951	136	S/L	7 0000	136		6	
5 FT TILLER	2012-03-30	2,461	246	S/L	10 0000	246		11	
CRUSH-N-RUN FOR ROADS	2011-04-26	1,320	361	S/L	7 0000	189		9	
SAND & TOPSOIL FOR ANIMAL PENS	2012-03-30	6,342	906	S/L	7 0000	906		40	
HAWKES- OTTERS	2011-10-04	1,000	150	S/L	10 0000	100		5	
ANIMAL EXHIBITS (TAXIDERMY, BONES & HIDES)	2012-02-22	1,563	169	S/L	10 0000	157		7	
FENCE AROUND BARNYARD	2011-04-07	1,578	316	S/L	10 0000	157		7	
2011 DODGE RAM 1500 ST	2012-02-09	22,581	5,269	S/L	5 0000	4,516		203	
2011 DODGE RAM 1500 ST	2012-02-09	20,651	4,818	S/L	5 0000	4,131		185	
PIPEHORN 800H PIPE & CABLE LOCATOR	2011-06-28	965	169	S/L	10 0000	97		4	
2 LAPTOPS, CASES & SOFTWARE	2011-08-24	1,136	180	S/L	10 0000	114		5	
TV FOR VISITOR CTR LOBBY	2012-02-12	377	63	S/L	7 0000	54		3	
STOVE @ ANIMAL CARETAKER BLDG	2012-03-25	432	62	S/L	7 0000	62		3	
ELECTRICAL TO FEED BLDG	2012-03-29	2,989	77	S/L	39 0000	76		3	
ELECTRICAL TO GARDENERS SHED	2012-03-29	2,559	66	S/L	39 0000	65		3	
LUMBER/MATERIALS FOR COUNTRY STORE	2012-05-07	1,408	129	S/L	10 0000	141		6	
GARDEN SHED PLUMBING	2012-05-02	1,620	38	S/L	39 0000	42		2	
FENCING	2012-12-19	11,412	190	S/L	15 0000	761		34	
TENANT HOUSE	2013-03-28	36,480		S/L	39 0000	935		42	
COMMISARY	2013-03-12	1,265	15	S/L	7 0000	181		8	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
A/P ACCRUAL	2014-03-05								
A/P ACCRUAL	2014-03-05								
A/P ACCRUAL	2014-03-05								
NEW RESTROOM-CLEARING	2013-06-24	4,250		S/L	10 0000	319		14	
STORAGE BLDG/GARAGE PADDING	2013-06-24	925		S/L	39 0000	18		1	
ICE MACHINE	2013-06-26	3,577		S/L	7 0000	383		17	
REFRIDGERATOR ROOM EQUIPMENT	2013-07-15	3,886		S/L	7 0000	416		19	
PIG COOKER	2013-08-23	230		S/L	7 0000	19		1	
STORAGE BUILDING/GARAGE	2013-08-21	37,190		S/L	39 0000	556		25	
BUCKET W/TEETH (SKIDSTEER)	2013-09-16	6,422		S/L	7 0000	459		20	
RESTROOM/SEPTIC TANK	2013-10-03	67,100		S/L	39 0000	860		39	
RESTROOM	2013-11-13	42,250		S/L	39 0000	451		20	
ELECTRICAL TO WOODWORKING SHOP	2013-12-17	2,939		S/L	15 0000	49		2	
EQUIPMENT	2014-02-10	7,786		S/L	7 0000	185		9	
STONE FOR LAKE & ROAD	2014-03-26	2,264		S/L	15 0000				
RIVER SAND FOR EXHIBITS	2013-05-17	766		S/L	7 0000	91		4	
ANIMAL PEN	2013-10-03	364		S/L	10 0000	18		1	
BLOWER BUGGY	2013-11-21	1,957		S/L	7 0000	93		4	
GRINDER KIT	2014-02-11	1,862		S/L	7 0000	44		2	
FURNITURE	2014-03-27	749		S/L	7 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
HAND DRYER	2014-02-24	610		S/L	7 0000	7			
FREEZERS	2013-08-21	1,279		S/L	7 0000	107		5	
TOOLS	2013-08-07	417		S/L	7 0000	40		2	
TOOLS	2014-03-27	1,332		S/L	7 0000				
STANANCO, INC	2013-05-14	877		S/L	7 0000	115		5	
VISIPLEX, INC	2013-06-06	4,613		S/L	7 0000	549		25	
VISIPLEX INC	2013-07-11	469		S/L	7 0000	50		2	
TRACTOR SUPPLY	2014-02-14	755		S/L	7 0000	18		1	
SOUTH LAND	2014-03-07	2,024		S/L	7 0000	24		1	
STANANCO	2014-02-14	642		S/L	7 0000	15			
PEEK TRUCKING	2013-06-18	1,200		S/L	15 0000	60		3	
HARVEYS PLUMBING & IRRIGATION	2013-07-02	3,676		S/L	15 0000	184		8	
CENTRAL GA EMC	2013-09-24	5,148		S/L	15 0000	172		8	
TRIPLE S STEEL	2014-03-21	939		S/L	7 0000				

TY 2013 Employee Compensation Explanation

Name: DAUGHTRY FOUNDATION INC

EIN: 58-0673985

Employee	Explanation
ISAAC ENGLISH	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: DAUGHTRY FOUNDATION INC

EIN: 58-0673985

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BUSH HOG	1992-09	PURCHASE	2014-03			840				840
AERATOR	2000-10	PURCHASE	2014-03			753				753
LAWN MOWER	2002-06	PURCHASE	2014-03			8,774				8,774
DAUGHTRY CENTER AIR CONDITIONER	2003-06	PURCHASE	2013-04			2,754			-69	2,685

**TY 2013 Investments Corporate
Bonds Schedule**

Name: DAUGHTRY FOUNDATION INC

EIN: 58-0673985

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY-141041-286	865,864	841,397

**TY 2013 Investments Corporate
Stock Schedule****Name:** DAUGHTRY FOUNDATION INC**EIN:** 58-0673985

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY-141058-286		
MORGAN STANLEY-106458-286		
INVSTS-MS (133079) LARGE CAP GROWTH	2,241,192	2,864,440
INVSTS- MS (133321) - COKE		7,732
INVSTS-MS (070918)	563,028	678,888
INVSTS- MS (133085) - REIT	725,008	809,358
INVSTS-MS (133086) - LARGE CAP VALUE	1,343,682	1,514,385
INVSTS-MS (74163)	1,037,873	1,930,806
INVSTS- (133080) - SMALL/MID VALUE	489,572	662,191
INVSTS-MS-074162	890,767	1,653,902
INVSTS - MS (108020) DIVIDEND VALUE	1,101,180	1,461,573
INVSTS-MS-123747-COMMODITIES	484,000	520,438
INVSTS-MS-141058	1,029,456	1,016,994
INVSTS-MS-070916	2,466,197	2,765,498
INVSTS-MS-070917	1,032,835	980,552
UNITED BANK TRUST ACCOUNT	250,000	250,000

**TY 2013 Investments Government
Obligations Schedule**

Name: DAUGHTRY FOUNDATION INC

EIN: 58-0673985

**US Government Securities - End of
Year Book Value:**

4,250,354

**US Government Securities - End of
Year Fair Market Value:**

4,183,107

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Investments - Other Schedule

Name: DAUGHTRY FOUNDATION INC

EIN: 58-0673985

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LAND-OFF GRIFFIN ROAD	AT COST	357,922	1,150,000
LAND-N. PAUL MADDOX ROAD	AT COST	368,174	1,196,208

TY 2013 Land, Etc. Schedule**Name:** DAUGHTRY FOUNDATION INC**EIN:** 58-0673985

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
NEW SHOP	16,848	12,625	4,223	4,223
REPLACEMENT EQUIPMENT	45,507	23,744	21,763	21,763
VAN DEVENTER BLDG	54,147	38,904	15,243	15,243
EQUIPMENT	16,964	15,424	1,540	1,540
VEHICLES	145,814	94,597	51,217	51,217
FURNITURE AND FIXTURES	14,582	8,857	5,725	5,725
CABIN-NATURE CENTER	435,344	349,005	86,339	86,339
EQUIPMENT-NATURE CENTER	350,379	179,873	170,506	170,506
LAKE AND ROAD-NATURE CENTER	288,292	214,319	73,973	73,973
CHAPEL-NATURE CENTER	35,758	28,540	7,218	7,218
MGR RESIDENCE-NATURE CENTER	223,688	91,390	132,298	132,298
PAVILION-NATURE CENTER	61,959	47,423	14,536	14,536
STORAGE BARN	54,694	45,434	9,260	9,260
SYRUP SHED CONSTRUCTION	21,946	4,498	17,448	17,448
ANIMAL CAGES	7,864	7,864		
ANIMAL PENS	156,539	124,877	31,662	31,662
RESTROOMS	170,991	46,837	124,154	124,154
BLACKSMITH SHED & FORGE	16,213	2,751	13,462	13,462
BOARDWALK	5,226	5,226		
BOY SCOUT CAMPING AREA	3,140	3,140		
BRIDGE - DAUSET TRAILS	44,904	38,313	6,591	6,591
BEAR HOUSE	12,898	11,552	1,346	1,346
OTHER FIXED ASSETS	321,533	113,257	208,276	208,276
WELL AND WELL HOUSE	27,514	26,713	801	801
GAME FENCE	40,157	40,157		
ANIMALS	6,563	3,813	2,750	2,750
PIONEER BARN	53,048	41,702	11,346	11,346
MEMORIAL GRDN-WALKWAY/FLAGSTN	12,355	9,421	2,934	2,934
BOG GARDEN	11,000	11,000		
KNOT GARDEN	9,072	9,072		

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CHILDRENS GARDEN	47,558	33,392	14,166	14,166
LAND-70.799 ACRES LL 25 & 34 4TH DIS	125,394		125,394	250,000
LAND IMPROVEMENTS	18,475		18,475	18,475
LAND-MRS. DP SETTLE	400,949		400,949	1,498,096
LAND-MT. VERNON	221,000		221,000	952,433
LAND-GA CRAFT	112,500		112,500	344,960
LAND-28.72 ACRES	25,853		25,853	114,880
LAND-MCMICHAEL	55,000		55,000	126,007
LAND-FRANKLIN	269,036		269,036	331,344
LAND - LAKE CLARK ROAD	366,310		366,310	304,875

TY 2013 Other Expenses Schedule

Name: DAUGHTRY FOUNDATION INC

EIN: 58-0673985

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DAUSET TRAILS				
BANK CHARGES	238		11	227
UTILITIES	6,445		289	6,156
TELEPHONE	1,938		87	1,851
GAS AND OIL	76		3	73
POSTAGE	170		8	162
LANDSCAPING	3,250		146	3,104
INSURANCE	6,160		276	5,884
DUES AND SUBSCRIPTIONS	1,975		89	1,886
UTILITIES	31,280		1,404	29,876
TELEPHONE	4,100		184	3,916
GAS AND OIL	10,525		472	10,053
POSTAGE	350		16	334
STAFF DEVEL/CONT EDU	1,688		76	1,612
EQUIPMENT RENTAL	8,994		404	8,590
UNIFORMS	1,077		48	1,029
LANDSCAPING	41,261		1,851	39,410
ANIMAL FOOD	39,608		1,777	37,831
INSURANCE	82,775		3,714	79,061
DUES AND SUBSCRIPTIONS	1,984		89	1,895
PUBLICITY	1,524		68	1,456
VET FEES	3,600		162	3,438
MISCELLANEOUS	4,554		204	4,350
SUPPLIES	55,503		2,491	53,012

TY 2013 Other Income Schedule

Name: DAUGHTRY FOUNDATION INC

EIN: 58-0673985

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DAUSET TRAILS	43,680		43,680

TY 2013 Other Liabilities Schedule

Name: DAUGHTRY FOUNDATION INC

EIN: 58-0673985

Description	Beginning of Year - Book Value	End of Year - Book Value
STATE TAX WITHHELD	1,900	1,641
RETIREMENT W/H PAYABLE	200	1,061

TY 2013 Other Professional Fees Schedule

Name: DAUGHTRY FOUNDATION INC

EIN: 58-0673985

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WCMA FEES	176,267	176,267		
DAUSET TRAILS	1,250		56	1,194

TY 2013 Taxes Schedule

Name: DAUGHTRY FOUNDATION INC

EIN: 58-0673985

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES AND LICENSES	12,346	12,346		
TAXES-FOREIGN	10,060	10,060		
DAUSET TRAILS	43,829		1,967	41,862

Account Detail

Fiduciary Services Active Assets Account
 308-070916-286

DAUGHTRY FOUNDATION, INC. C/O
 ATTN: MACK DAVIS

Investment Objectives†: Capital Appreciation, Aggressive Income, Speculation, Income

Investment Advisory Account
 Manager: LAZARD ASSET MANAGEMENT, LLC

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any. EAI for certain securities may include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories. Accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. New Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on statements for informational purposes and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AIRBUS GROUP (EADSY) Share Price: \$17.950	10/2/13	2,448,000	\$16.446	\$40,260.85	\$43,941.60	\$3,680.75 ST	\$377.00	0.85
ANHEUSER BUSCH INBEV SA SPON (BUD) Share Price: \$105.300	5/3/13	877,000	96.287	84,443.61	92,348.10	7,904.49 ST	2,043.00	2.21

Fiduciary Services Active Assets Account
 308-070916-286
 DAUGHTRY FOUNDATION, INC. C/O
 ATTN: MACK DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ASSA ABLOY AB UNSP ADR (ASAZY)	5/3/13	2,253,000	19.920	44,879.76	59,997.39	15,117.63 ST		
	6/11/13	39,000	19.850	774.15	1,038.57	264.42 ST		
Total		2,292,000		45,653.91	61,035.96	15,382.05 ST	642.00	1.05
<i>Share Price: \$26.630</i>								
ASSOC BRITISH FDS PLC ADR-NEW (ASBFY)	5/3/13	987,000	30.290	29,896.23	46,270.56	16,374.33 ST	447.00	0.96
<i>Share Price: \$46.880</i>								
ATLANTIA SPA UNSPONS ADR (ATASY)	5/3/13	5,057,000	8.809	44,548.83	64,931.88	20,383.05 ST	1,876.00	2.88
<i>Share Price: \$12.840</i>								
BAYER AG SPON ADR (BAYRY)	5/3/13	536,000	106.889	57,292.45	72,499.36	15,206.91 ST		
	7/1/13	143,000	107.760	15,409.71	19,342.18	3,932.47 ST		
Total		679,000		72,702.16	91,841.54	19,139.38 ST	1,429.00	1.55
<i>Share Price: \$135.260</i>								
BAYERISCHE MOTOREN WERKE AG (BAMXY)	5/3/13	1,212,000	31.530	38,214.36	50,916.12	12,701.76 ST		
	6/11/13	6,000	31.560	189.36	252.06	62.70 ST		
	7/25/13	390,000	32.479	12,666.65	16,383.90	3,717.25 ST		
	9/11/13	253,000	35.382	8,951.72	10,628.53	1,676.81 ST		
Total		1,861,000		60,022.09	78,180.61	18,158.52 ST	1,375.00	1.75
<i>Share Price: \$42.010</i>								
BG GROUP PLC (BRGY)	5/3/13	1,853,000	17.790	32,964.87	34,261.97	1,297.10 ST	532.00	1.55
<i>Share Price: \$18.490</i>								
BHP BILLITON LTD (BHP)	5/3/13	771,000	67.440	51,996.24	52,250.67	254.43 ST		
	6/11/13	10,000	62.890	628.90	677.70	48.80 ST		
Total		781,000		52,625.14	52,928.37	303.23 ST	1,843.00	3.48
<i>Share Price: \$67.770; Next Dividend Payable 09/20/14</i>								
BNP PARIBAS SP ADR REPSTG (BNPQY)	5/3/13	1,750,000	28.858	50,500.80	67,760.00	17,259.20 ST		
	6/11/13	33,000	28.717	947.67	1,277.76	330.09 ST		
Total		1,783,000		51,448.47	69,037.76	17,589.29 ST	1,302.00	1.88
<i>Share Price: \$38.720</i>								
BRITISH AMER TOB SPON ADR (BTI)	5/3/13	575,000	113.156	65,064.93	64,072.25	(992.68) ST		
	1/22/14	132,000	104.986	13,858.19	14,708.76	850.57 ST		
Total		707,000		78,923.12	78,781.01	(142.11) ST	3,327.00	4.22
<i>Share Price: \$111.430; Next Dividend Payable 05/13/14</i>								
CARLSBERG AS (CABGY)	5/3/13	1,396,000	19.140	26,719.44	27,626.84	907.40 ST	274.00	0.99
<i>Share Price: \$19.790; Next Dividend Payable 04/07/14</i>								

Attachment to Part II, Lines 10a,b,c 2013 Form 990-PF
Schedules Listing Each Security Held at the End of the Fiscal Year

Morgan Stanley

EIN: 58-0673985

CLIENT STATEMENT | For the Period March 1-31, 2014

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Fiduciary Services Active Assets Account
308-070916-286
**DAUGHTRY FOUNDATION, INC. C/O
ATTN: MACK DAVIS**

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$9.480</i>								
DAIKIN INDS LTD UNSPON ADR (DKILY)								
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	5/17/13	2,269,000	9.170	20,806.73	21,510.12	703.39 ST		
	6/11/13	37,000	8.770	324.49	350.76	26.27 ST		
	6/18/13	1,149,000	9.172	10,538.40	10,892.52	354.12 ST		
Total		3,455,000		31,669.62	32,753.40	1,083.78 ST	212.00	0.64
<i>Share Price: \$112.780</i>								
DAIWA HOUSE IND LTD ADR (DWAHY)								
	6/11/13	268,000	92.950	24,910.60	30,225.04	5,314.44 ST		
	6/12/13	20,000	91.806	1,836.12	2,255.60	419.48 ST		
	6/27/13	80,000	79.452	6,356.12	9,022.40	2,666.28 ST		
Total		368,000		33,102.84	41,503.04	8,400.20 ST	248.00	0.59
<i>Share Price: \$169.350</i>								
ENI SPA AMER DEP RCPT (E)								
	5/3/13	119,000	226.500	26,953.50	20,152.65	(6,800.85) ST		
	6/11/13	52,000	195.390	10,160.28	8,806.20	(1,354.08) ST		
	7/17/13	74,000	185.355	13,716.29	12,531.90	(1,184.39) ST		
	8/29/13	46,000	181.754	8,360.67	7,790.10	(570.57) ST		
Total		291,000		59,190.74	49,280.85	(9,909.89) ST	1,456.00	2.95
<i>Share Price: \$50.170</i>								
EXPERIAN GP LTD ADR (EXPGY)								
	5/3/13	1,029,000	17.950	18,470.55	18,594.03	123.48 ST		
	6/11/13	14,000	18.310	256.34	252.98	(3.36) ST		
Total		1,043,000		18,726.89	18,847.01	120.12 ST	335.00	1.77
<i>Share Price: \$18.070</i>								
FRESENIUS SE & CO SPN ADR (FSNUY)								
	12/23/13	1,094,000	19.108	20,904.48	21,497.10	592.62 ST		
	1/10/14	728,000	19.897	14,485.16	14,305.20	(179.96) ST		
Total		1,822,000		35,389.64	35,802.30	412.66 ST	261.00	0.72
<i>Share Price: \$19.650</i>								
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)								
	5/3/13	889,000	55.659	49,480.58	45,187.87	(4,292.71) ST		
	5/10/13	476,000	56.983	27,123.72	24,195.08	(2,928.64) ST		
	6/11/13	1,000	54.090	54.09	50.83	(3.26) ST		
Total		1,366,000		76,658.39	69,433.78	(7,224.61) ST	3,347.00	4.82
<i>Share Price: \$50.830</i>								
INFORMA PLC (IFJPY)								
	5/3/13	2,975,000	15.415	45,860.82	52,895.50	7,034.68 ST		
	6/11/13	54,000	15.090	814.86	960.12	145.26 ST		
Total		3,029,000		46,675.68	53,855.62	7,179.94 ST	1,745.00	3.24
<i>Share Price: \$17.780</i>								

Fiduciary Services Active Assets Account
 308-070916-286 DAUGHTRY FOUNDATION, INC. C/O
 ATTN: MACK DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KDDI CORP UNSPON ADR (KDDIY)								
	11/7/13	2,403,000	13.965	33,558.62	34,891.56	1,332.94 ST		
	1/14/14	818,000	14.994	12,265.01	11,877.36	(387.65) ST		
	2/24/14	886,000	14.459	12,810.50	12,864.72	54.22 ST		
Total		4,107,000		58,634.13	59,633.64	999.51 ST	1,322.00	2.21
<i>Share Price: \$14.520</i>								
KOMATSU LTD SPON ADR NEW (KMTUY)								
	5/3/13	1,511,000	26.394	39,881.03	31,323.03	(8,558.00) ST		
	6/11/13	35,000	24.600	861.00	725.55	(135.45) ST		
Total		1,546,000		40,742.03	32,048.58	(8,693.45) ST	686.00	2.14
<i>Share Price: \$20.730</i>								
LADBROKES PLC SPONS ADR (LDBKY)								
	5/14/13	3,974,000	3.233	12,847.54	8,901.76	(3,945.78) ST		
	7/16/13	2,142,000	3.106	6,652.20	4,798.08	(1,854.12) ST		
Total		6,116,000		19,499.74	13,699.84	(5,799.90) ST	771.00	5.62
<i>Share Price: \$2.240; Next Dividend Payable 05/22/14</i>								
LIXIL GROUP CORP ADR (JSGRY)								
	5/3/13	656,000	45.857	30,082.45	36,125.92	6,043.47 ST	486.00	1.34
<i>Share Price: \$55.070</i>								
LLOYDS BANKING GROUP PLC (LYG)								
	5/3/13	12,063,000	3.370	40,647.48	61,400.67	20,753.19 ST		
<i>Share Price: \$5.090</i>								
MAKITA CORPORATION LTD ADR NEW (MKTAY)								
	5/3/13	777,000	58.187	45,211.14	42,905.94	(2,305.20) ST		
	6/11/13	155,000	56.020	8,683.10	8,559.10	(124.00) ST		
	6/14/13	6,000	57.753	346.52	331.32	(15.20) ST		
Total		938,000		54,240.76	51,796.36	(2,444.40) ST	628.00	1.21
<i>Share Price: \$55.220</i>								
MEDIOLANUM SPA UNSPON ADR (MDLAY)								
	7/30/13	1,483,000	14.878	22,064.07	27,880.40	5,816.33 ST		
	10/17/13	478,000	17.320	8,278.86	8,986.40	707.54 ST		
	10/18/13	18,000	17.257	310.62	338.40	27.78 ST		
	12/18/13	500,000	16.826	8,412.90	9,400.00	987.10 ST		
Total		2,479,000		39,066.45	46,605.20	7,538.75 ST	483.00	1.03
<i>Share Price: \$18.800</i>								
NOVARTIS AG ADR (NVS)								
	5/3/13	1,360,000	73.401	99,825.22	115,627.20	15,801.98 ST	2,403.00	2.07
<i>Share Price: \$85.020; Next Dividend Payable 04/20/14</i>								
NOVO NORDISK A/S ADR (NVO)								
	7/1/13	970,000	31.757	30,804.52	44,280.50	13,475.98 ST		
	8/6/13	680,000	34.594	23,523.97	31,042.00	7,518.03 ST		
	11/6/13	770,000	33.795	26,021.84	35,150.50	9,128.66 ST		
Total		2,420,000		80,350.33	110,473.00	30,122.67 ST	1,467.00	1.32
<i>Share Price: \$45.650; Next Dividend Payable 04/02/14</i>								

Fiduciary Services Active Assets Account
 308-070916-286

DAUGHTRY FOUNDATION, INC. C/O
 ATTN: MACK DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PETROLEUM GEO-SVCS ASA ADS (PGSVV)								
	5/3/13	1,299,000	14.920	19,381.08	15,847.80	(3,533.28) ST		
	5/10/13	8,000	15.481	123.85	97.60	(26.25) ST H		
	6/18/13	487,000	14.190	6,910.53	5,941.40	(969.13) ST		
	6/19/13	33,000	14.129	466.26	402.60	(63.66) ST		
Total		1,827,000		26,881.72	22,289.40	(4,592.32) ST	970.00	4.35
<i>Share Price: \$12.200, Basis Adjustment Due to Wash Sale: \$10.33</i>								
PRUDENTIAL PLC ADR (PUK)								
	5/3/13	2,404,000	36.192	87,006.53	102,266.16	15,259.63 ST		
	6/11/13	112,000	33.030	3,699.36	4,764.48	1,065.12 ST		
Total		2,516,000		90,705.89	107,030.64	16,324.75 ST	2,775.00	2.59
<i>Share Price: \$42.540, Next Dividend Payable 06/02/14</i>								
RED ELECTRICA CORPORACION SA (RDEIY)								
	5/3/13	2,658,000	10.850	28,839.30	43,192.50	14,353.20 ST		
	6/11/13	12,000	11.000	132.00	195.00	63.00 ST		
	10/7/13	1,166,000	12.065	14,067.91	18,947.50	4,879.59 ST		
	10/9/13	33,000	12.053	397.76	536.25	138.49 ST		
Total		3,869,000		43,436.97	62,871.25	19,434.28 ST	1,938.00	3.08
<i>Share Price: \$16.250</i>								
REXAM PLC SPONSADR COMNOPA (REXMY)								
	5/3/13	1,370,000	39.580	54,224.60	56,019.30	1,794.70 ST		
	5/20/13	25,000	36.926	923.15	1,022.25	99.10 ST H		
	6/28/13	99,000	36.395	3,603.10	4,048.11	445.01 ST		
Total		1,494,000		58,750.85	61,089.66	2,338.81 ST	2,111.00	3.45
<i>Share Price: \$40.890, Basis Adjustment Due to Wash Sale: \$13.27</i>								
ROGERS COMM INC CL B (BC) (RCI)								
	5/3/13	824,000	49.068	40,432.11	34,146.56	(6,285.55) ST	1,369.00	4.00
<i>Share Price: \$41.440; Next Dividend Payable 04/04/14</i>								
ROLLS ROYCE HOLDINGS PLC (RYCEY)								
	3/26/14	471,000	91.299	43,001.92	42,531.30	(470.62) ST		
<i>Share Price: \$90.300</i>								
ROYAL DUTCH SHELL PLC (RDSA)								
	5/3/13	724,000	68.992	49,950.35	52,895.44	2,945.09 ST	2,215.00	4.18
<i>Share Price: \$73.060</i>								
RYANAIR HLDGS PLC ADR (RYAAY)								
	5/3/13	758,000	44.832	33,982.35	44,577.98	10,595.63 ST		
<i>Share Price: \$58.810</i>								
SAMPO OYJ UNSPON ADR (SAXPY)								
	5/3/13	2,114,000	20.320	42,956.48	54,689.18	11,732.70 ST	1,915.00	3.50
<i>Share Price: \$25.870</i>								
SANDS CHINA LTD UNSPONSORE ADR (SCHYY)								
	5/3/13	672,000	52.900	35,548.80	50,467.20	14,918.40 ST		
	6/11/13	25,000	50.500	1,262.50	1,877.50	615.00 ST		
Total		697,000		36,811.30	52,344.70	15,533.40 ST	1,484.00	2.83
<i>Share Price: \$75.100</i>								

Fiduciary Services Active Assets Account
 308-070916-286
 DAUGHTRY FOUNDATION, INC. C/O
 ATTN: MACK DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SANOFI ADR (SNY)								
	5/3/13	917,000	55.623	51,006.31	47,940.76	(3,065.55) ST		
	12/12/13	455,000	50.392	22,928.48	23,787.40	858.92 ST		
Total		1,372,000		73,934.79	71,728.16	(2,206.63) ST	1,807.00	2.51
<i>Share Price: \$52.280</i>								
SAP AG (SAP)								
	5/3/13	670,000	81.509	54,611.16	54,477.70	(133.46) ST		
	6/11/13	25,000	76.250	1,906.25	2,032.75	126.50 ST		
Total		695,000		56,517.41	56,510.45	(6.96) ST	555.00	0.98
<i>Share Price: \$81.310</i>								
SEVEN & I HLDGS CO LTD ADR (SVNDY)								
	5/3/13	813,000	75.650	61,503.45	62,479.05	975.60 ST	903.00	1.44
<i>Share Price: \$76.850</i>								
SIGNET JEWELERS LIMITED (SIG)								
	5/3/13	192,000	70.008	13,441.44	20,325.12	6,883.68 ST		
	6/11/13	91,000	67.730	6,163.43	9,633.26	3,469.83 ST		
	6/27/13	69,000	67.820	4,679.55	7,304.34	2,624.79 ST		
	8/12/13	167,000	74.255	12,400.53	17,678.62	5,278.09 ST		
	8/13/13	4,000	75.245	300.98	423.44	122.46 ST		
Total		523,000		36,985.93	55,364.78	18,378.85 ST	377.00	0.68
<i>Share Price: \$105.860, Next Dividend Payable 05/2014</i>								
SUMITOMO MITSUI FINL GROUP INC (SMFG)								
	5/3/13	8,934,000	9.602	85,786.05	77,279.10	(8,506.95) ST	2,037.00	2.63
<i>Share Price: \$8.650</i>								
SUMITOMO MITSUI TR HLDGS INC (SUTNY)								
	10/15/13	5,165,000	5.146	26,577.54	23,242.50	(3,335.04) ST	396.00	1.70
<i>Share Price: \$4.500</i>								
SWATCH GROUP AG ADR THE UNSPON (SWGAY)								
	5/3/13	1,024,000	29.170	29,870.08	32,051.20	2,181.12 ST	465.00	1.45
<i>Share Price: \$31.300</i>								
SWEDBANK AB SPONS ADR (SWDBY)								
	5/3/13	1,315,000	24.640	32,401.60	35,242.00	2,840.40 ST	1,678.00	4.76
<i>Share Price: \$26.800</i>								
UNILEVER PLC (NEW) ADS (UL)								
	5/3/13	1,540,000	43.387	66,815.21	65,881.20	(934.01) ST	2,213.00	3.35
<i>Share Price: \$42.780</i>								
VALEO SPONSORED ADR (VLEEV)								
	5/3/13	843,000	30.130	25,399.71	59,456.79	34,057.08 ST		
	6/11/13	6,000	35.360	212.16	423.18	211.02 ST		
Total		849,000		25,611.87	59,879.97	34,268.10 ST	683.00	1.14
<i>Share Price: \$70.530</i>								
WOLSELEY PLC JERSEY SPNSRD ADR (WOSY)								
	5/3/13	7,455,000	5.289	39,433.03	42,940.80	3,507.77 ST		
	6/11/13	143,000	4.957	708.92	823.68	114.76 ST		

Fiduciary Services Active Assets Account
 308-070916-286
 DAUGHTRY FOUNDATION, INC. C/O
 ATTN: MACK DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		7,598,000		40,141,95	43,764.48	3,622,53 ST	798.00	1.82
<i>Share Price: \$5.760</i>								
YAHOO! JAPAN CP UNSPON ADR (YAHOOY)	5/3/13	2,849,000	10.122	28,837.32	27,863.22	(974.10) ST		
	7/17/13	1,365,000	10.700	14,605.64	13,349.70	(1,255.94) ST		
Total		4,214,000		43,442.96	41,212.92	(2,230.04) ST		
<i>Share Price: \$9.780</i>								
Total				\$2,466,196.55	\$2,765,497.61	\$299,301.06 ST	\$59,679.00	2.16%
							Accrued Interest	\$0.00

STOCKS

Fiduciary Services Active Assets Account
 308-070917-286
 DAUGHTRY FOUNDATION, INC. C/O
 WILLIAM M DAVIS, LUKE P WEAVER,

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AKBANK TURK ANONIM SIRKETI ADR (AKBTY)								
	5/15/13	1,577,000	\$11.470	\$18,088.19	\$9,777.40	\$(8,310.79) ST		
	12/19/13	1,185,000	6.748	7,996.26	7,347.00	(649.26) ST		
Total		2,762,000		26,084.45	17,124.40	(8,960.05) ST	215.00	1.25
<i>Share Price: \$6.200</i>								
AMBEV S A SPONSORED ADR (ABEV)								
	5/15/13	2,635,000	8.710	22,950.85	19,525.35	(3,425.50) ST		
	5/16/13	10,000	8.678	86.78	74.10	(12.68) ST H		
	1/6/14	1,098,000	7.000	7,685.56	8,136.18	450.62 ST		
Total		3,743,000		30,723.19	27,735.63	(2,987.56) ST	591.00	2.13
<i>Share Price: \$7.410; Basis Adjustment Due to Wash Sale: \$14.86</i>								
BAIDU INC ADS (BIDU)								
	5/3/13	144,000	84.785	12,209.01	21,926.88	9,717.87 ST		
	5/15/13	31,000	93.500	2,898.50	4,720.37	1,821.87 ST		
	6/12/13	5,000	97.750	488.75	761.35	272.60 ST		
Total		180,000		15,596.26	27,408.60	11,812.34 ST		
<i>Share Price: \$152.270</i>								
BANCO DO BRASIL SA SPON ADR (BDORY)								
	5/15/13	2,884,000	12.400	35,761.60	28,695.80	(7,065.80) ST		
	5/16/13	73,000	11.880	867.26	726.35	(140.91) ST H		
	6/12/13	28,000	10.600	296.80	278.60	(18.20) ST		
	11/14/13	178,000	11.770	2,095.06	1,771.10	(323.96) ST		
	11/21/13	91,000	11.350	1,032.85	905.45	(127.40) ST		
Total		3,254,000		40,053.57	32,377.30	(7,676.27) ST	1,354.00	4.18
<i>Share Price: \$9.950, Next Dividend Payable 04/10/14; Basis Adjustment Due to Wash Sale: \$93.46</i>								
BANCO MACRO S.A. SPONS ADR (BMA)								
	5/15/13	676,000	15.137	10,232.54	19,029.40	8,796.86 ST		
	6/11/13	8,000	15.720	125.76	225.20	99.44 ST		
	6/12/13	7,000	15.386	107.70	197.05	89.35 ST		
Total		691,000		10,466.00	19,451.65	8,985.65 ST		
<i>Share Price: \$28.150</i>								
BIDVEST GROUP LTD SPONS ADR (BDVSY)								
	5/15/13	407,000	56.570	23,023.99	21,591.35	(1,432.64) ST	505.00	2.33
<i>Share Price: \$53.050</i>								
CHINA CONSTRUCTION BANK CORP (CICHY)								
	5/15/13	2,551,000	16.638	42,443.54	35,739.51	(6,704.03) ST		
	6/11/13	107,000	14.830	1,586.81	1,499.07	(87.74) ST		
	6/12/13	29,000	14.640	424.56	406.29	(18.27) ST		
Total		2,687,000		44,454.91	37,644.87	(6,810.04) ST	1,964.00	5.21
<i>Share Price: \$14.010</i>								
CHINA MOBILE LTD (GHL)								
	5/15/13	568,000	55.816	31,703.31	25,895.12	(5,808.19) ST		
	5/16/13	8,000	55.186	441.49	364.72	(76.77) ST H		
	6/12/13	3,000	50.119	150.36	136.77	(13.59) ST		

Fiduciary Services Active Assets Account
 308-070917-286
 DAUGHTRY FOUNDATION, INC. C/O
 WILLIAM M DAVIS, LUKE P WEAVER,

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$45.590, Basis Adjustment Due to Wash Sale: \$40.54</i>								
CIELO SA SPONSORED ADR NEW (CIOXY)								
	5/15/13	922,000	28,070	26,880.54	29,365.70	3,485.16 ST		
	5/16/13	13,000	27,731	360.50	414.05	53.55 ST H		
Total		935,000		26,241.04	29,779.75	3,538.71 ST	841.00	2.82
<i>Share Price: \$31.850, Basis Adjustment Due to Wash Sale: \$41.87</i>								
CLICKS GROUP LTD SPONS ADR (CLCGY)								
	5/15/13	1,614,000	13,145	21,216.03	20,465.52	(750.51) ST		
	5/16/13	50,000	13,175	658.76	634.00	(24.76) ST H		
	6/12/13	9,000	10,810	97.29	114.12	16.83 ST		
Total		1,673,000		21,972.08	21,213.64	(758.44) ST	402.00	1.89
<i>Share Price: \$12.680, Basis Adjustment Due to Wash Sale: \$118.26</i>								
CNOOC LTD ADS (CEO)								
	5/15/13	100,000	185,371	18,537.09	15,181.00	(3,356.09) ST	662.00	4.36
<i>Share Price: \$151.810</i>								
COMMERCIAL INTL BNK LTD SP ADR (CIBEV)								
	5/15/13	3,359,000	3,234	10,862.38	16,761.41	5,899.03 ST		
	5/16/13	148,000	3,253	481.45	738.52	257.07 ST H		
	6/12/13	280,000	2,843	796.08	1,397.20	601.12 ST		
Total		3,787,000		12,139.91	18,897.13	6,757.22 ST	886.00	4.68
<i>Share Price: \$4.990, Basis Adjustment Due to Wash Sale: \$57.73</i>								
COMPANHIA ENERGY DE MIN SP ADR (CIG)								
	3/25/14	2,554,000	6,122	15,635.33	17,367.20	1,731.87 ST		
	3/26/14	21,000	6,243	131.10	142.80	11.70 ST		
Total		2,575,000		15,766.43	17,510.00	1,743.57 ST	695.00	3.96
<i>Share Price: \$6.800, Next Dividend Payable 06/20/14</i>								
GAZPROM O A O SPON ADR (OGZPY)								
	5/15/13	2,054,000	7,760	15,939.04	15,959.58	20.54 ST		
	6/7/13	70,000	7,722	540.57	543.90	3.33 ST H		
	6/8/13	20,000	7,733	154.66	155.40	0.74 ST H		
	7/5/13	738,000	6,862	5,064.37	5,734.26	669.89 ST		
	7/8/13	94,000	6,872	645.99	730.38	84.39 ST		
	11/13/13	438,000	8,768	3,840.47	3,403.26	(437.21) ST		
Total		3,414,000		26,185.10	26,526.78	341.68 ST	976.00	3.67
<i>Share Price: \$7.770, Basis Adjustment Due to Wash Sale: \$77.62</i>								
IMPERIAL HLDGS LTD ADR (IHLDY)								
	5/15/13	655,000	24,340	15,942.70	11,744.15	(4,198.55) ST		
	5/16/13	20,000	24,171	483.41	358.60	(124.81) ST H		
	10/11/13	282,000	22,054	6,219.17	5,056.26	(1,162.91) ST		
Total		957,000		22,645.28	17,159.01	(5,486.27) ST	620.00	3.61
<i>Share Price: \$17.930, Next Dividend Payable 04/10/14, Basis Adjustment Due to Wash Sale: \$102.81</i>								

Fiduciary Services Active Assets Account
 308-070917-286
 DAUGHTRY FOUNDATION, INC. C/O
 WILLIAM M DAVIS, LUKE P WEAVER,

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KB FINANCIAL GRP INC SONS ADR (KB)								
	5/15/13	719 000	32 738	23,538.84	25,272.85	1,734.01 ST		
	5/16/13	5,000	32.480	162.40	175.75	13.35 ST H		
Total		724 000		23,701.24	25,448.60	1,747.36 ST	282.00	1.10
<i>Share Price: \$35.150; Basis Adjustment Due to Wash Sale: \$3.35</i>								
KIMBERLY CLARK SPON ADR (KCDMY)								
	5/15/13	1,476 000	16 690	24,634.44	19,911.24	(4,723.20) ST		
	6/11/13	11,000	16.490	181.39	148.39	(33.00) ST		
Total		1,487 000		24,815.83	20,059.63	(4,756.20) ST	757.00	3.77
<i>Share Price: \$13.490</i>								
KOC HLDG AS UNSPON ADR (KHOLY)								
	5/15/13	933 000	31 890	29,753.37	19,471.71	(10,281.66) ST		
	5/15/13	11 000	31 730	349.03	229.57	(119.46) ST H		
	11/11/13	240,000	22.581	5,419.34	5,008.80	(410.54) ST		
Total		1,184 000		35,521.74	24,710.08	(10,811.66) ST	342.00	1.38
<i>Share Price: \$20.870; Basis Adjustment Due to Wash Sale: \$76.01</i>								
MOBILE TELESYSTEMS OJSC (MBT)								
	5/15/13	1,593 000	20 209	32,193.41	27,861.57	(4,331.84) ST		
	5/16/13	22,000	20.004	440.09	384.78	(55.31) ST H		
Total		1,615 000		32,633.50	28,246.35	(4,387.15) ST	1,623.00	5.74
<i>Share Price: \$17.490; Basis Adjustment Due to Wash Sale: \$39.37</i>								
NEDBANK GRP LTD SPON ADR (NDBKY)								
	5/15/13	1,050 000	19 950	20,947.50	22,848.00	1,900.50 ST		
	5/16/13	2 000	20 020	40.04	43.52	3.48 ST H		
Total		1,052 000		20,987.54	22,891.52	1,903.98 ST	724.00	3.16
<i>Share Price: \$21.760; Basis Adjustment Due to Wash Sale: \$6.30</i>								
NETEASE.COM INC ADS (NTES)								
	5/15/13	353,000	60.640	21,405.92	23,756.90	2,350.98 ST		
	6/11/13	1 000	62.880	62.88	67.30	4.42 ST		
	6/12/13	10,000	60.790	607.90	673.00	65.10 ST		
Total		364 000		22,076.70	24,497.20	2,420.50 ST	510.00	2.08
<i>Share Price: \$67.300</i>								
OIL CO LUKOIL SPN ADR (LUKOY)								
	5/15/13	241,000	64.260	15,486.66	13,477.92	(2,008.74) ST		
<i>Share Price: \$55.925</i>								
ORIFLAME COSMETICS SA SPON ADR (ORFLY)								
	5/15/13	1,107 000	18 450	20,424.15	13,438.98	(6,985.17) ST		
	5/16/13	10,000	18.541	185.41	121.40	(64.01) ST H		
	6/12/13	1,000	16.360	16.36	12.14	(4.22) ST		
Total		1,118 000		20,625.92	13,572.52	(7,053.40) ST	151.00	1.11
<i>Share Price: \$12.140; Basis Adjustment Due to Wash Sale: \$21.81</i>								
PHILIPPINE LG DIST TEL SPN ADR (PHI)								
	5/15/13	374 000	78 067	29,196.91	22,821.48	(6,375.43) ST		
	5/15/13	6 000	79 252	475.51	366.12	(109.39) ST H		

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Fiduciary Services Active Assets Account
 308-070917-286
DAUGHTRY FOUNDATION, INC. C/O
WILLIAM M DAVIS, LUKE P WEAVER,

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$61.020, Next Dividend Payable 04/24/14, Basis Adjustment Due to Wash Sale: \$64.67</i>								
PPC LIMITED UNSPON ADR (PPCVY)								
	5/15/13	1,606,000	7.500	12,045.00	9,009.66	(3,035.34) ST		
	5/16/13	35,000	7.490	262.16	196.35	(65.81) ST H		
Total		1,641,000		12,307.16	9,206.01	(3,101.15) ST	364.00	3.95
<i>Share Price \$5.610, Basis Adjustment Due to Wash Sale: \$53.91</i>								
PT ASTRA INTERNATIONAL TBK ADR (PTAIY)								
	5/15/13	1,061,000	14.950	15,861.95	13,930.93	(1,931.02) ST		
	5/15/13	9,000	14.170	127.53	118.17	(9.36) ST H		
	5/23/13	38,000	13.858	526.59	498.94	(27.65) ST H		
	6/20/13	29,000	13.217	383.29	380.77	(2.52) ST		
	6/25/13	3,000	12.617	37.85	39.39	1.54 ST		
	3/27/14	808,000	12.734	10,288.99	10,609.04	320.05 ST		
Total		1,948,000		27,226.20	25,577.24	(1,648.96) ST	575.00	2.24
<i>Share Price: \$13.130; Basis Adjustment Due to Wash Sale: \$30.10</i>								
PT BK MANDIRI PERSERO TBK UNSP (PPERY)								
	5/15/13	2,861,000	10.430	29,840.23	24,089.62	(5,750.61) ST		
	5/15/13	2,000	10.675	21.35	16.84	(4.51) ST H		
	6/11/13	76,000	8.900	676.40	639.92	(36.48) ST		
	8/20/13	323,000	6.647	2,147.01	2,719.66	572.65 ST		
	8/26/13	58,000	6.433	373.14	488.36	115.22 ST		
	9/16/13	201,000	7.670	1,541.59	1,692.42	150.83 ST		
Total		3,521,000		34,599.72	29,646.82	(4,952.90) ST	1,035.00	3.49
<i>Share Price \$8.420, Next Dividend Payable 04/30/14; Basis Adjustment Due to Wash Sale \$3.55</i>								
PT SEMEN GRESIK PERSERO ADR (PSGTY)								
	5/15/13	340,000	38.340	13,035.60	9,537.00	(3,498.60) ST		
	5/15/13	22,000	36.380	800.37	617.10	(183.27) ST H		
	11/19/13	288,000	22.710	6,540.34	8,078.40	1,538.06 ST		
Total		650,000		20,376.31	18,232.50	(2,143.81) ST	690.00	3.78
<i>Share Price \$28.050, Basis Adjustment Due to Wash Sale: \$128.27</i>								
PT TELEKOMUNIKASI INDONESIA (TLK)								
	5/15/13	599,000	48.501	29,052.28	23,582.63	(5,469.65) ST		
	5/15/13	25,000	48.562	1,214.04	984.25	(229.79) ST H		
	1/14/14	59,000	36.337	2,143.87	2,322.83	178.96 ST		
Total		683,000		32,410.19	26,889.71	(5,620.48) ST	833.00	3.09
<i>Share Price \$39.370, Basis Adjustment Due to Wash Sale: \$210.55</i>								
PT UNITED TRACTORS ADR (PUTKY)								
	5/15/13	400,000	34.890	13,956.00	14,780.00	824.00 ST		
	5/15/13	9,000	34.311	308.80	332.55	23.75 ST H		
Total		409,000		14,264.80	15,112.55	847.75 ST	342.00	2.26
<i>Share Price \$36.950, Basis Adjustment Due to Wash Sale: \$26.02</i>								

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Fiduciary Services Active Assets Account
 308-070917-286
DAUGHTRY FOUNDATION, INC. C/O
WILLIAM M DAVIS, LUKE P WEAVER,

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PIT EXPLO & PRODTN SPONS ADR (PEXNY)	5/15/13	1,167,000	11.119	12,975.76	11,308.23	(1,667.53) ST		
	5/15/13	7,000	11.549	80.84	67.83	(13.01) ST H		
Total		1,174,000		13,056.60	11,376.06	(1,680.54) ST	385.00	3.38
<i>Share Price: \$9.690; Next Dividend Payable 04/21/14; Basis Adjustment Due to Wash Sale: \$10.84</i>								
SANLAM LTD ADR (SLLDY)	5/15/13	731,000	26.347	19,259.73	20,087.88	828.15 ST		
	5/16/13	6,000	26.138	156.83	164.88	8.05 ST H		
	6/12/13	11,000	22.020	242.22	302.28	60.06 ST		
Total		748,000		19,658.78	20,555.04	896.26 ST	745.00	3.62
<i>Share Price: \$27.480; Basis Adjustment Due to Wash Sale: \$24.71</i>								
SBERBANK RUSSIA SPONSORED ADR (SBRCY)	5/3/13	2,831,000	13.370	37,850.47	27,658.87	(10,191.60) ST		
	5/30/13	58,000	11.850	687.31	566.66	(120.65) ST H		
Total		2,889,000		38,537.78	28,225.53	(10,312.25) ST	702.00	2.48
<i>Share Price: \$9.770; Basis Adjustment Due to Wash Sale: \$8.71</i>								
SHINHAN FINANCIAL GROUP CO LTD (SHG)	5/15/13	592,000	33.914	20,076.91	26,018.40	5,941.49 ST		
	6/12/13	13,000	34.490	448.37	571.35	122.98 ST		
Total		605,000		20,525.28	26,589.75	6,064.47 ST	280.00	1.05
<i>Share Price: \$43.950</i>								
SHOPRITE HLDGS LTD SPONSORED A (SRGHY)	5/15/13	974,000	19.545	19,036.83	14,814.54	(4,222.29) ST	416.00	2.80
<i>Share Price: \$15.210; Next Dividend Payable 04/03/14</i>								
STANDARD BANK GROUP LTD SPON (SGBLY)	5/3/13	1,226,000	12.577	15,418.91	16,146.42	727.51 ST		
	5/4/13	3,000	12.537	37.61	39.51	1.90 ST H		
Total		1,229,000		15,456.52	16,185.93	729.41 ST	485.00	2.99
<i>Share Price: \$13.170; Basis Adjustment Due to Wash Sale: \$6.02</i>								
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)	5/15/13	1,779,000	19.800	35,224.20	35,615.58	391.38 ST		
	5/16/13	8,000	19.641	157.13	160.16	3.03 ST H		
Total		1,787,000		35,381.33	35,775.74	394.41 ST	717.00	2.00
<i>Share Price: \$20.020; Basis Adjustment Due to Wash Sale: \$9.29</i>								
TIGER BRANDS LTD SPON ADR NEW (TBLMY)	5/15/13	506,000	33.940	17,173.64	13,171.18	(4,002.46) ST	336.00	2.55
<i>Share Price: \$26.030</i>								
TURKCELL ILETISM HIZM AS NEW (TKC)	5/15/13	1,201,000	15.954	19,160.15	16,537.77	(2,622.38) ST		
	5/15/13	6,000	15.178	91.07	82.62	(8.45) ST H		
Total		1,207,000		19,251.22	16,620.39	(2,630.83) ST	—	—
<i>Share Price: \$13.770; Basis Adjustment Due to Wash Sale: \$9.38</i>								

Fiduciary Services Active Assets Account
 308-070917-286
 DAUGHTRY FOUNDATION, INC. C/O
 WILLIAM M DAVIS, LUKE P WEAVER,

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VODACOM GROUP LIMITED (VDMCY)								
	5/15/13	1,003,000	12.370	12,407.11	12,387.05	(20.06) ST		
	6/12/13	1,000	11.000	11.00	12.35	1.35 ST		
Total		1,004,000		12,418.11	12,399.40	(18.71) ST	642.00	5.17
<i>Share Price: \$12.350</i>								
WEICHAI PWR CO LTD UNSPON ADR (WEICY)								
	5/15/13	1,140,000	14.853	16,931.85	17,350.80	418.95 ST		
	5/16/13	25,000	14.833	370.82	380.50	9.68 ST H		
	6/12/13	6,000	12.960	77.76	91.32	13.56 ST		
Total		1,171,000		17,380.43	17,822.62	442.19 ST	200.00	1.12
<i>Share Price: \$15.220; Basis Adjustment Due to Wash Sale: \$46.82</i>								
WOOL WORTHS HLDGS LTD (WLWHY)								
	5/15/13	243,000	86.420	21,000.06	17,036.73	(3,963.33) ST		
	5/15/13	1,000	88.420	88.42	70.11	(18.31) ST H		
	6/11/13	7,000	63.430	444.01	490.77	46.76 ST		
Total		251,000		21,532.49	17,597.61	(3,934.88) ST	510.00	2.89
<i>Share Price: \$70.110; Basis Adjustment Due to Wash Sale: \$24.99</i>								
WYNN MACAU LTD UNSPON ADR (WYNNY)								
	5/15/13	496,000	32.170	15,956.32	20,722.88	4,766.56 ST		
	5/16/13	18,000	31.861	573.49	752.04	178.55 ST H		
	6/12/13	5,000	28.640	143.20	208.90	65.70 ST		
Total		519,000		16,673.01	21,683.82	5,010.81 ST	1,112.00	5.12
<i>Share Price: \$41.780; Basis Adjustment Due to Wash Sale: \$57.97</i>								
YPF SOCIEDAD ADS REP 1 CL-D SH (YPF)								
	5/15/13	464,000	13.110	6,083.04	14,458.24	8,375.20 ST		
	6/11/13	685,000	15.175	10,394.88	21,344.60	10,949.72 ST		
	6/12/13	16,000	14.734	235.74	498.56	262.82 ST		
	7/22/13	10,000	17.038	170.38	311.60	141.22 ST		
	7/24/13	14,000	16.797	235.16	436.24	201.08 ST		
Total		1,189,000		17,119.20	37,049.24	19,930.04 ST	303.00	0.81
<i>Share Price: \$31.160</i>								
COMMON STOCKS				\$1,016,091.61	\$966,620.82	\$(49,470.79) ST	\$27,610.00	2.86%
							\$0.00	

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VALE S.A. SP (VALEP)								
	5/15/13	1,119,000	\$14.963	\$16,743.60	\$13,931.55	\$(2,812.05) ST	\$147.00	1.05
<i>Share Price: \$12.450</i>								

Attachment to Part II, Lines 10a,b,c 2013 Form 990-PF
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Morgan Stanley

EIN: 58-0673985

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Fiduciary Services Active Assets Account
 308-070917-286
 DAUGHTRY FOUNDATION, INC. C/O
 WILLIAM M DAVIS, LUKE P WEAVER,

Account Detail

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	92.7%	\$1,032,835.21	\$980,552.37	\$(52,282.84) ST	\$27,757.00	2.83%
					\$0.00	

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 C/O WILLIAM M DAVIS

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACCRETIVE HEALTH INC (ACHI) <i>Share Price: \$8.000</i>	5/3/13	472,000	\$10.657	\$5,030.06	\$3,776.00	\$(1,254.06) ST	—	—
ACORDA THERAPEUTICS INC (ACOR) <i>Share Price: \$37.910</i>	5/3/13	160,000	35.951	5,752.10	6,065.60	313.50 ST	—	—
AMERICAN EQ INVT LIFE HLDG C (AEL)	8/1/13	163,000	18.830	3,069.27	3,850.06	780.79 ST	—	—
	3/5/14	51,000	22.820	1,163.83	1,204.62	40.79 ST	—	—
Total		214,000		4,233.10	5,054.68	821.58 ST	39.00	0.77
<i>Share Price: \$23.620; Next Dividend Payable 12/2014</i>								
ASPEN TECHNOLOGY INC (AZPN) <i>Share Price: \$42.360</i>	5/3/13	338,000	28.794	9,732.44	14,317.68	4,585.24 ST	—	—
ATHENAHEALTH INC COM (ATHN)	11/30/12	22,000	63.552	1,398.14	3,525.28	2,127.14 LT	—	—
	4/16/13	2,000	94.690	189.38	320.48	131.10 ST	—	—
	5/3/13	34,000	90.640	3,081.76	5,448.16	2,366.40 ST	—	—
	5/22/13	22,000	87.420	1,923.24	3,525.28	1,602.04 ST	—	—
	7/1/13	17,000	85.890	1,460.13	2,724.08	1,263.95 ST	—	—
Total		97,000		8,052.65	15,543.28	2,127.14 LT 5,363.49 ST	—	—
<i>Share Price: \$160.240</i>								
AUXILIUM PHARMACEUTICALS INC (AUXL)	5/3/13	283,000	15.120	4,278.96	7,691.94	3,412.98 ST	—	—
<i>Share Price: \$27.180</i>								
BALLY TECHNOLOGIES INC (BYI) <i>Share Price: \$66.270</i>	5/3/13	212,000	53.200	11,278.40	14,049.24	2,770.84 ST	—	—
BARRACUDA NETWORKS INC (GUDA)	2/21/14	85,000	35.734	3,037.36	2,884.90	(152.46) ST	—	—
	3/5/14	53,000	38.342	2,032.11	1,798.82	(233.29) ST	—	—
Total		138,000		5,069.47	4,683.72	(385.75) ST	—	—
<i>Share Price: \$33.940</i>								
BROADSOFT INC COM (BSFT)	5/3/13	130,000	25.880	3,364.40	3,474.90	110.50 ST	—	—
	5/22/13	23,000	27.900	641.70	614.79	(26.91) ST	—	—
	8/21/13	41,000	32.090	1,315.69	1,095.93	(219.76) ST	—	—
Total		194,000		5,321.79	5,185.62	(136.17) ST	—	—
<i>Share Price: \$26.730</i>								
BUFFALO WILD WINGS INC (BWLD) <i>Share Price: \$148.900</i>	5/3/13	64,000	91.760	5,872.64	9,529.60	3,656.96 ST	—	—
CARDTRONICS INC (CATM)	5/3/13	215,000	28.950	6,224.25	8,352.75	2,128.50 ST	—	—
	5/22/13	43,000	28.860	1,240.98	1,670.55	429.57 ST	—	—
	1/30/14	34,000	39.339	1,337.51	1,320.90	(16.61) ST	—	—

Fiduciary Services Active Assets Account
 308-070918-286
 DAUGHTRY FOUNDATION, INC.
 C/O WILLIAM M DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/5/14	21,000	42,000	882,000	815,850	(66,150) ST	—	—
Total		313,000		9,684,740	12,160,050	2,475,310 ST	—	—
<i>Share Price: \$38.850</i>								
CASEY'S GENERAL STORES INC (CASY)	5/3/13	129,000	59,902	7,727,380	8,719,110	991,730 ST		
	1/30/14	11,000	68,780	756,580	743,490	(13,090) ST		
Total		140,000		8,483,960	9,462,600	978,640 ST	101.00	1.06
<i>Share Price: \$67.590; Next Dividend Payable 05/20/14</i>								
CHART INDUSTRIES, INC. (GTL)	8/12/10	30,000	15,159	454,780	2,383,500	1,928,720 LT		
	6/18/12	4,000	63,170	252,680	317,800	65,120 LT		
	4/16/13	2,000	77,060	154,120	158,900	4,780 ST		
	5/3/13	74,000	87,770	6,494,980	5,879,300	(615,680) ST		
Total		110,000		7,356,560	8,739,500	1,993,840 LT (610,900) ST	—	—
<i>Share Price: \$79.450</i>								
COMPASS MINERALS INTER INC (CMP)	5/3/13	86,000	87,100	7,490,600	7,096,720	(393,880) ST	206.00	2.90
<i>Share Price: \$82.520; Next Dividend Payable 06/20/14</i>								
COMSCORE INC (SCOR)	5/3/13	209,000	18,433	3,852,520	6,853,110	3,000,590 ST	—	—
<i>Share Price: \$32.790</i>								
COMSTOCK RES INC (CRK)	5/3/13	228,000	15,911	3,627,750	5,209,800	1,582,050 ST	114.00	2.18
<i>Share Price: \$22.850; Next Dividend Payable 06/20/14</i>								
COPART INC (CPRT)	5/3/13	126,000	35,670	4,494,420	4,585,140	90,720 ST		
	12/18/13	80,000	35,523	2,841,830	2,911,200	69,370 ST		
Total		206,000		7,336,250	7,496,340	160,090 ST	—	—
<i>Share Price: \$36.390</i>								
CORNERSTONE ONDEMAND INC COM (CSOD)	9/20/11	8,000	12,384	99,070	382,960	283,890 LT		
	9/21/11	28,000	12,439	348,300	1,340,360	992,060 LT		
	12/7/11	22,000	17,882	393,400	1,053,140	659,740 LT		
	2/9/12	39,000	17,608	686,700	1,866,930	1,180,230 LT		
	12/12/12	39,000	27,893	1,087,820	1,866,930	779,110 LT		
	4/16/13	5,000	33,148	165,740	239,350	73,610 ST		
	5/3/13	73,000	38,020	2,775,460	3,494,510	719,050 ST		
Total		214,000		5,556,490	10,244,180	3,895,030 LT 792,660 ST	—	—
<i>Share Price: \$47.870</i>								
CVENT INC COM (CVT)	1/10/14	67,000	35,687	2,391,060	2,422,050	30,990 ST		
	3/5/14	65,000	42,400	2,756,000	2,349,750	(406,250) ST		

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 DAUGHTRY FOUNDATION, INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$36.150</i>								
DICE HOLDINGS INC (DHX)	5/3/13	270,000	8.560	2,311.20	2,014.20	(297.00) ST	—	—
<i>Share Price: \$7.460</i>								
EZOPEN INC (EOPN)	1/30/14	145,000	23.968	3,475.29	3,417.65	(57.64) ST	—	—
	3/5/14	24,000	28.810	691.44	565.68	(125.76) ST	—	—
Total		169,000		4,166.73	3,983.33	(183.40) ST	—	—
<i>Share Price: \$23.570</i>								
ENDOLOGIX INC (ELGX)	8/11/11	63,000	8.774	552.77	810.81	258.04 LT	—	—
	1/28/13	45,000	15.748	708.65	579.15	(129.50) LT	—	—
	4/16/13	4,000	14.965	59.86	51.48	(8.38) ST	—	—
	5/22/13	70,000	14.190	993.30	900.90	(92.40) ST	—	—
	8/21/13	74,000	15.864	1,173.97	952.38	(221.59) ST	—	—
	12/18/13	54,000	16.374	884.21	694.98	(189.23) ST	—	—
Total		310,000		4,372.76	3,989.70	(383.06) ST	—	—
<i>Share Price \$12.870</i>								
ENVESTNET INC (ENV)	5/22/13	96,000	20.517	1,969.67	3,857.28	1,887.61 ST	—	—
	7/30/13	40,000	24.820	992.80	1,607.20	614.40 ST	—	—
	12/18/13	22,000	36.452	801.95	883.96	82.01 ST	—	—
Total		158,000		3,764.42	6,348.44	2,584.02 ST	—	—
<i>Share Price \$40.180</i>								
FEI COMPANY (FEIC)	5/3/13	167,000	67.150	11,214.05	17,204.34	5,990.29 ST	80.00	0.46
<i>Share Price: \$103.020; Next Dividend Payable 04/2014</i>								
FINANCIAL ENGINES (FNGN)	5/3/13	226,000	36.074	8,152.73	11,476.28	3,323.55 ST	54.00	0.47
<i>Share Price \$50.780; Next Dividend Payable 04/04/14</i>								
FORTINET INC (FTNT)	12/12/12	168,000	20.263	3,404.25	3,701.04	296.79 LT	—	—
	4/16/13	7,000	18.360	128.52	154.21	25.69 ST	—	—
	5/3/13	276,000	18.333	5,059.85	6,080.28	1,020.43 ST	—	—
	8/21/13	92,000	20.140	1,852.88	2,026.76	173.88 ST	—	—
	12/18/13	80,000	17.882	1,430.53	1,762.40	331.87 ST	—	—
	12/20/13	112,000	18.040	2,020.48	2,467.36	446.88 ST	—	—
Total		735,000		13,896.51	16,192.05	296.79 LT 1,998.75 ST	—	—
<i>Share Price: \$22.030</i>								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FOX FACTORY HOLDING CORP (FOXF) <i>Share Price: \$18.900</i>	1/10/14	145,000	17.699	2,566.38	2,740.50	174.12 ST	—	—
FRESH MARKET INC THE (TFM)								
	3/5/13	12,000	42.990	515.88	403.20	(112.68) LT		
	3/6/13	16,000	38.835	621.36	537.60	(83.76) LT		
	3/7/13	37,000	39.037	1,444.38	1,243.20	(201.18) LT		
	4/16/13	1,000	40.290	40.29	33.60	(6.69) ST		
	6/14/13	70,000	52.520	3,676.40	2,352.00	(1,324.40) ST		
	7/24/13	39,000	52.830	2,060.37	1,310.40	(749.97) ST		
	12/18/13	45,000	39.890	1,795.07	1,512.00	(283.07) ST		
	1/30/14	24,000	35.200	844.80	806.40	(38.40) ST		
Total		244,000		10,998.55	8,198.40	(397.62) LT (2,402.53) ST	—	—
<i>Share Price: \$33.600</i>								
GAMING & LEISURE PPTYS INC COM (GLPI)	5/3/13	173,000	45.280	7,833.40	6,307.58	(1,525.82) ST		
Purchases		173,000		7,833.40	6,307.58	(1,525.82) ST		
Short Term Reinvestments		53,000		2,025.46	1,932.38	(93.08) ST		
Total		226,000		9,858.86	8,239.96	(1,618.90) ST	470.00	5.70
<i>Share Price: \$36.460; Next Dividend Payable 06/2014</i>								
GEOSPACE TECHNOLOGIES CORP COM (GEOS)								
	8/7/13	30,000	73.510	2,205.30	1,985.10	(220.20) ST		
	8/21/13	28,000	69.970	1,959.16	1,852.76	(106.40) ST		
	9/12/13	9,000	76.350	687.15	595.53	(91.62) ST		
	12/18/13	20,000	90.730	1,814.60	1,323.40	(491.20) ST		
	2/27/14	12,000	74.020	888.24	794.04	(94.20) ST		
Total		99,000		7,554.45	6,550.83	(1,003.62) ST	—	—
<i>Share Price: \$66.170</i>								
H&E EQUIPMENT SVCS INC (HEES)								
	4/17/13	69,000	19.457	1,342.51	2,791.05	1,448.54 ST		
	5/3/13	122,000	20.550	2,507.10	4,934.90	2,427.80 ST		
	1/8/14	44,000	30.794	1,354.95	1,779.80	424.85 ST		
Total		235,000		5,204.56	9,505.75	4,301.19 ST	—	—
<i>Share Price: \$40.450</i>								
HANGER INC (HGR)	5/3/13	320,000	31.793	10,173.60	10,777.60	604.00 ST	—	—
<i>Share Price: \$33.680</i>								
HIBBETT SPORTS INC (HIBB)								
	5/3/13	190,000	56.217	10,681.19	10,047.20	(633.99) ST		
	12/30/13	29,000	67.242	1,950.03	1,533.52	(416.51) ST		
	1/30/14	14,000	59.330	830.62	740.32	(90.30) ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$52.880</i>								
ICON PLC (ICLR)								
	Total	233,000		13,461.84	12,321.04	(1,140.80) ST		
	5/3/13	217,000	32.810	7,119.77	10,318.35	3,198.58 ST		
	1/30/14	33,000	42.246	1,394.13	1,569.15	175.02 ST		
	Total	250,000		8,513.90	11,887.50	3,373.60 ST		
<i>Share Price: \$47.550</i>								
INDEX CORPORATION DELAWARE (IEX)								
	5/3/13	148,000	53.206	7,874.42	10,787.72	2,913.30 ST	136.00	1.26
<i>Share Price: \$72.890; Next Dividend Payable 04/2014</i>								
IMPERVA INC COM (IMPV)								
	5/3/13	84,000	37.900	3,183.60	4,678.80	1,495.20 ST		
	10/8/13	47,000	38.130	1,792.11	2,617.90	825.79 ST		
	3/5/14	31,000	64.822	2,009.49	1,726.70	(282.79) ST		
	Total	162,000		6,985.20	9,023.40	2,038.20 ST		
<i>Share Price: \$55.700</i>								
INSULET CORP (PODD)								
	5/3/13	201,000	25.865	5,198.87	9,531.42	4,332.55 ST		
<i>Share Price: \$47.420</i>								
INTEGRA LIFESCIENCES CRP NEW (IART)								
	5/3/13	109,000	35.034	3,818.68	5,012.91	1,194.23 ST		
<i>Share Price: \$45.990</i>								
INTEGRATED DEVICES TECH INC (IDTI)								
	5/3/13	463,000	7.160	3,315.08	5,662.49	2,347.41 ST		
<i>Share Price: \$12.230</i>								
ITC HOLDINGS (ITC)								
	5/3/13	264,000	30.159	7,961.97	9,860.40	1,898.43 ST	150.00	1.52
<i>Share Price: \$37.350; Next Dividend Payable 06/2014</i>								
JONES LANG LASALLE INC (JLL)								
	5/3/13	60,000	99.360	5,961.60	7,110.00	1,148.40 ST	26.00	0.36
<i>Share Price: \$118.500; Next Dividend Payable 06/2014</i>								
KRATON PERF POLYMERS INC (KRA)								
	5/3/13	117,000	20.870	2,441.79	3,058.38	616.59 ST		
<i>Share Price: \$26.140</i>								
LIONS GATE ENTERTAINMENT CORP (LGF)								
	5/3/13	401,000	26.350	10,566.15	10,718.73	152.58 ST	80.00	0.74
<i>Share Price: \$26.730; Next Dividend Payable 05/30/14</i>								
LIVE PERSON INC (LPSN)								
	5/3/13	596,000	12.883	7,678.21	7,193.72	(484.49) ST		
	5/22/13	181,000	9.370	1,695.97	2,184.67	488.70 ST		
	Total	777,000		9,374.18	9,378.39	4.21 ST		
<i>Share Price: \$12.070</i>								
LUMBER LIQUIDATORS HLDGS INC (LL)								
	5/3/13	139,000	82.631	11,485.72	13,038.20	1,552.48 ST		
<i>Share Price: \$93.800</i>								
LUMINEX CORP (LIMNX)								
	5/3/13	205,000	17.114	3,508.45	3,712.55	204.10 ST		
<i>Share Price: \$18.110</i>								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MARKETO INC COM (MKTO)								
	5/22/13	71 000	24 710	1,754 41	2,319 57	565 16 ST		
	1/21/13	56 000	29 993	1,679 59	1,829 52	149 93 ST		
	3/5/14	98 000	41 293	4,046 67	3,201 66	(845 01) ST		
Total		225 000		7,480 67	7,350 75	(129 92) ST		
<i>Share Price \$32.670</i>								
MAXIMUS INC (MMS)								
	5/3/13	114 000	38 510	4,390 14	5,114 04	723 90 ST		
	7/2/13	39 000	36 100	1,407 90	1,749 54	341 64 ST		
	3/27/14	39 000	43 390	1,692 21	1,749 54	57 33 ST		
Total		192 000		7,490 25	8,613 12	1,122 87 ST	35 00	0 40
<i>Share Price \$44.860; Next Dividend Payable 05/20/14</i>								
MEDIDATA SOLUTIONS INC COM (MDSO)								
	5/3/13	198 000	33 770	6,686 46	10,759 32	4,072 86 ST		
	1/30/14	26 000	63 458	1,649 90	1,412 84	(237 06) ST		
	2/11/14	34 000	54 584	1,855 87	1,847 56	(8 31) ST		
Total		258 000		10,192 23	14,019 72	3,827 49 ST		
<i>Share Price \$54.340</i>								
MEDNAX INC (MD)								
	5/3/13	129 000	44 252	5,708 54	7,995 42	2,286 88 ST		
<i>Share Price \$61.980</i>								
MERCADOLIBRE INC (MELI)								
	5/3/13	70 000	101 200	7,084 00	6,657 70	(426 30) ST	46 00	0 69
<i>Share Price \$95.110; Next Dividend Payable 04/15/14</i>								
MICROS SYST (MCRS)								
	5/3/13	152 000	44 264	6,728 11	8,045 36	1,317 25 ST		
<i>Share Price \$52.930</i>								
MONOLITHIC PWR SYSTEMS INC (MPWR)								
	5/3/13	113 000	24 221	2,737 00	4,381 01	1,644 01 ST		
	1/8/14	43 000	33 960	1,460 28	1,667 11	206 83 ST		
Total		156 000		4,197 28	6,048 12	1,850 84 ST		
<i>Share Price \$38.770</i>								
MONOTYPE IMAGING HLDGS INC (TYPE)								
	5/3/13	273 000	22 746	6,209 60	8,228 22	2,018 62 ST	87 00	1 05
<i>Share Price \$30.140; Next Dividend Payable 04/21/14</i>								
MONRO MUFFLER & BRAKE (MNRO)								
	1/8/14	37 000	56 755	2,099 95	2,104 56	4 61 ST		
	1/27/14	14 000	54 270	759 78	796 32	36 54 ST		
	1/30/14	10 000	55 620	556 20	568 80	12 60 ST		
	2/24/14	28 000	58 010	1,624 29	1,592 64	(31 65) ST		
	2/28/14	16 000	59 120	945 92	910 08	(35 84) ST		
	3/5/14	17 000	61 030	1,037 51	966 96	(70 55) ST		
Total		122 000		7,023 65	6,939 36	(84 29) ST	54 00	0 77
<i>Share Price \$56.880; Next Dividend Payable 06/20/14</i>								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MSC INDL DIRECT CO CLASS A (MSM) <i>Share Price: \$86.520; Next Dividend Payable 04/2014</i>	5/3/13	85,000	79.163	6,728.84	7,354.20	625.36 ST	112.00	1.52
MTS SYSTEMS CORP (MTSC)	1/8/14	30,000	69.690	2,090.70	2,054.70	(36.00) ST		
	1/30/14	35,000	68.704	2,404.65	2,397.15	(7.50) ST		
	3/5/14	13,000	71.610	930.93	890.37	(40.56) ST		
Total		78,000		5,426.28	5,342.22	(84.06) ST	94.00	1.75
<i>Share Price: \$68.490; Next Dividend Payable 06/2014</i>								
NEWPARK RES NEW (NR)	5/3/13	502,000	10.956	5,499.91	5,747.90	247.99 ST		
	1/8/14	79,000	11.911	940.93	904.55	(36.38) ST		
Total		581,000		6,440.84	6,652.45	211.61 ST		
<i>Share Price: \$11.450</i>								
OLD NATL BANCORP IND (ONB)	5/3/13	289,000	12.290	3,551.81	4,308.99	757.18 ST	127.00	2.94
<i>Share Price: \$14.910; Next Dividend Payable 06/2014</i>								
ORBITAL SCIENCE CORP (ORB)	5/3/13	302,000	18.410	5,559.82	8,425.80	2,865.98 ST		
	12/18/13	38,000	23.008	874.31	1,060.20	185.89 ST		
	12/30/13	49,000	23.210	1,137.29	1,367.10	229.81 ST		
	1/30/14	46,000	23.713	1,090.78	1,283.40	192.62 ST		
Total		435,000		8,662.20	12,136.50	3,474.30 ST		
<i>Share Price: \$27.900</i>								
OSI SYSTEMS INC (OSIS)	11/12/13	45,000	72.720	3,272.40	2,693.70	(578.70) ST		
	1/8/14	38,000	55.960	2,126.48	2,274.68	148.20 ST		
	1/30/14	8,000	57.900	463.20	478.88	15.68 ST		
	3/5/14	27,000	63.986	1,727.63	1,616.22	(111.41) ST		
Total		118,000		7,589.71	7,063.48	(526.23) ST		
<i>Share Price: \$59.860</i>								
OWENS & MINOR INC NEW (OMI)	5/3/13	175,000	32.783	5,737.01	6,130.25	393.24 ST	175.00	2.85
<i>Share Price: \$35.030; Next Dividend Payable 06/2014</i>								
PACIRA PHARMACEUTICALS INC COM (PCRX)	12/18/13	96,000	47.518	4,561.72	6,719.04	2,157.32 ST		
	3/5/14	10,000	80.210	802.10	699.90	(102.20) ST		
Total		106,000		5,363.82	7,418.94	2,055.12 ST		
<i>Share Price: \$69.990</i>								
PRIMUS GUARANTY, LTD (PRSG)	5/3/13	456,000	8.250	3,762.00	3,648.00	(114.00) ST R		
<i>Share Price: \$8.000</i>								
QUALYS INC COM (QLYS)	10/1/12	15,000	14.298	214.47	381.45	166.98 LT		
	10/2/12	51,000	13.882	707.98	1,296.93	588.95 LT		
	3/11/13	69,000	12.500	862.50	1,754.67	892.17 LT		

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<i>Share Price \$25.430</i>								
QUANTA SERVICES INC (PWR)	5/3/13	134,000	29.150	3,906.10	4,944.60	1,038.50 ST	—	—
<i>Share Price: \$36.900</i>								
RETAILMENOT INC SERS 1 COM STK (SALE)	1/9/14	109,000	32.268	3,517.20	3,488.00	(29.20) ST	—	—
	3/5/14	12,000	43.058	516.70	384.00	(132.70) ST	—	—
Total		121,000		4,033.90	3,872.00	(161.90) ST	—	—
<i>Share Price \$32.000</i>								
ROCKWOOD HLDGS INC (ROC)	5/3/13	93,000	63.758	5,929.53	6,919.20	989.67 ST R	167.00	2.41
<i>Share Price: \$74.400; Next Dividend Payable 06/2014</i>								
SERVICESOURCE INTL (SREV)	5/3/13	736,000	5.888	4,333.79	6,211.84	1,878.05 ST	—	—
<i>Share Price \$8.440</i>								
SOLARWINDS INC (SWI)	5/3/13	214,000	45.149	9,661.80	9,122.82	(538.98) ST	—	—
	12/18/13	27,000	36.440	983.88	1,151.01	167.13 ST	—	—
Total		241,000		10,645.68	10,273.83	(371.85) ST	—	—
<i>Share Price \$42.630</i>								
STAGE STORES INC (SSI)	10/11/12	18,000	23.344	420.20	440.10	19.90 LT	—	—
	10/31/12	19,000	23.905	454.20	464.55	10.35 LT	—	—
	12/4/12	39,000	25.749	1,004.21	953.55	(50.66) LT	—	—
	1/3/13	88,000	22.457	1,976.20	2,151.60	175.40 LT	—	—
	4/16/13	6,000	27.622	165.73	146.70	(19.03) ST	—	—
	12/30/13	79,000	22.812	1,802.11	1,931.55	129.44 ST	—	—
Total		249,000		5,822.65	6,088.05	154.99 LT 110.41 ST	125.00	2.05
<i>Share Price: \$24.450; Next Dividend Payable 06/2014</i>								
SUSSER HLDGS CORP (SUSS)	5/3/13	171,000	56.865	9,723.97	10,682.37	958.40 ST	—	—
<i>Share Price \$62.470</i>								
SVB FNCL GRP (SIVB)	4/5/11	7,000	57.774	404.41	901.46	497.05 LT	—	—
	6/7/11	39,000	57.242	2,232.42	5,022.42	2,790.00 LT	—	—
	9/9/11	15,000	42.006	630.09	1,931.70	1,301.61 LT	—	—
	9/19/11	10,000	41.056	410.56	1,287.80	877.24 LT	—	—
	1/28/13	7,000	64.213	449.49	901.46	451.97 LT	—	—

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COMMON STOCKS (CONTINUED)

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<i>Share Price: \$128.780</i>								
TABLEAU SOFTWARE INC CL-A (DATA)								
	4/16/13	3,000	67.613	202.84	386.34	183.50 ST		
	5/3/13	39,000	71.360	2,783.04	5,022.42	2,239.38 ST		
Total		120,000		7,112.85	15,453.60	5,917.87 LT 2,422.88 ST		
<i>Share Price: \$76.080</i>								
TENNANT CO (TNC)								
	5/3/13	122,000	49.880	6,085.36	8,005.64	1,920.28 ST		
	12/30/13	25,000	68.030	1,700.74	1,640.50	(60.24) ST		
Total		147,000		7,786.10	9,646.14	1,860.04 ST	106.00	1.09
<i>Share Price: \$65.620; Next Dividend Payable 06/20/14</i>								
TETRA TECHNOLOGIES INC DEL (TTI)								
	5/3/13	436,000	9.510	4,146.36	5,580.80	1,434.44 ST		
	1/8/14	145,000	11.920	1,728.40	1,856.00	127.60 ST		
Total		581,000		5,874.76	7,436.80	1,562.04 ST		
<i>Share Price: \$12.800</i>								
THERMON GROUP HOLDINGS INC COM (THR)								
	5/3/13	157,000	19.259	3,023.68	3,639.26	615.58 ST		
	12/30/13	98,000	27.422	2,687.36	2,271.64	(415.72) ST		
Total		255,000		5,711.04	5,910.90	199.86 ST		
<i>Share Price: \$23.180</i>								
TREX COMPANY INC (TREX)								
	10/15/13	67,000	48.141	3,225.42	4,901.72	1,676.30 ST		
	1/30/14	4,000	67.550	270.20	292.64	22.44 ST		
	2/27/14	9,000	76.940	692.46	658.44	(34.02) ST		
	3/5/14	16,000	76.886	1,230.18	1,170.56	(59.62) ST		
Total		96,000		5,418.26	7,023.36	1,605.10 ST		
<i>Share Price: \$73.160</i>								
TRULIA INC (TRLA)								
	5/3/13	104,000	34.650	3,603.60	3,452.80	(150.80) ST		
	5/22/13	82,000	30.720	2,519.04	2,722.40	203.36 ST		
	12/12/13	52,000	28.230	1,467.96	1,726.40	258.44 ST		
	12/18/13	53,000	30.997	1,642.84	1,759.60	116.76 ST		
	3/7/14	45,000	31.793	1,430.68	1,494.00	63.32 ST		
	3/12/14	35,000	29.865	1,045.27	1,162.00	116.73 ST		
Total		371,000		11,709.39	12,317.20	607.81 ST		
<i>Share Price: \$33.200</i>								

Fiduciary Services Active Assets Account
 308-070918-286
 DAUGHTRY FOUNDATION, INC.
 C/O WILLIAM M DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ULTRATECH INC (UTEK) Share Price: \$29.190	1/30/14	142,000	25.599	3,635.06	4,144.98	509.92 ST	—	—
VERINT SYSTEMS INC (VRNT) Share Price: \$46.930	5/3/13	237,000	34.115	8,085.30	11,122.41	3,037.11 ST	—	—
VOCERA COMM INC (VCRA)	5/3/13	186,000	12.665	2,355.69	3,037.38	681.69 ST	—	—
	12/18/13	90,000	15.693	1,412.36	1,469.70	57.34 ST	—	—
Total		276,000		3,768.05	4,507.08	739.03 ST	—	—
Share Price: \$16.330								
WESTERN ALLIANCE BANCORP (WAL)	5/3/13	199,000	14.800	2,945.18	4,895.40	1,950.22 ST	—	—
	5/22/13	72,000	14.880	1,071.36	1,771.20	699.84 ST	—	—
Total		271,000		4,016.54	6,666.60	2,650.06 ST	—	—
Share Price: \$24.600								
WISDOMTREE INVSTS INC (WETF)	5/3/13	209,000	11.610	2,426.49	2,742.08	315.59 ST	—	—
	3/5/14	264,000	15.708	4,146.99	3,463.68	(683.31) ST	—	—
Total		473,000		6,573.48	6,205.76	(367.72) ST	—	—
Share Price: \$13.120								
WIX COM LTD (WIX)	1/10/14	94,000	26.445	2,485.83	2,159.18	(326.65) ST	—	—
Share Price: \$22.970								
XO GROUP INC COM (XOXO) Share Price: \$10.140	5/3/13	181,000	11.607	2,100.79	1,835.34	(265.45) ST	—	—
XPO LOGISTICS INC NEW (XPO)	1/31/14	82,000	24.750	2,029.50	2,411.62	382.12 ST	—	—
	2/27/14	36,000	31.147	1,121.28	1,058.76	(62.52) ST	—	—
	3/5/14	39,000	30.672	1,196.19	1,146.99	(49.20) ST	—	—
Total		157,000		4,346.97	4,617.37	270.40 ST	—	—
Share Price: \$29.410								

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
	96.2%	\$563,028.01	\$678,888.06	\$115,828.80 LT	\$2,584.00	\$0.00	0.38%
				\$100,031.25 ST			

Attachment to Part II, Lines 10a,b,c 2013 Form 990-PF
 Schedules Listing Each Security Held at the End of the Fiscal Year

Morgan Stanley

EIN: 58-0673985

CLIENT STATEMENT | For the Period March 1-31, 2014

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Fiduciary Services Basic Securities Account
 308-108020-286
 DAUGHTRY FOUNDATION, INC.
 ATTN: MACK DAVIS

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLSTATE CORP (ALL)								
	4/29/10	316,000	\$33.528	\$10,594.85	\$17,879.28	\$7,284.43 LT		
	8/24/11	209,000	24.870	5,197.79	11,825.22	6,627.43 LT		
Total		525,000		15,792.64	29,704.50	13,911.86 LT	588.00	1.97
<i>Share Price: \$56.580; Next Dividend Payable 04/01/14</i>								
AMERICAN ELECTRIC POWER CO (AEP)								
	1/9/12	113,000	40.910	4,622.87	5,724.58	1,101.71 LT		
	1/10/12	145,000	41.295	5,987.80	7,345.70	1,357.90 LT		
	1/11/12	130,000	41.167	5,351.67	6,585.80	1,234.13 LT		
	1/12/12	43,000	41.208	1,771.95	2,178.38	406.43 LT		
	4/12/12	74,000	37.341	2,763.27	3,748.84	985.57 LT		
Total		505,000		20,497.56	25,583.30	5,085.74 LT	1,010.00	3.94
<i>Share Price \$50.660; Next Dividend Payable 06/20/14</i>								
AMERIPRISE FINCL INC (AMP)								
	8/31/10	158,000	43.397	6,856.65	17,391.06	10,534.41 LT		
	9/1/10	140,000	45.336	6,347.08	15,409.80	9,062.72 LT		
Total		298,000		13,203.73	32,800.86	19,597.13 LT	620.00	1.89
<i>Share Price \$110.070; Next Dividend Payable 05/20/14</i>								
ASTRAZENECA PLC ADS (AZN)								
	7/20/12	53,000	46.820	2,481.46	3,438.64	957.18 LT		
	7/23/12	80,000	46.084	3,686.75	5,190.40	1,503.65 LT		
	7/24/12	23,000	45.880	1,055.25	1,492.24	436.99 LT		
	8/9/12	24,000	46.991	1,127.78	1,557.12	429.34 LT		
	9/17/12	40,000	46.981	1,879.24	2,595.20	715.96 LT		
	10/1/12	211,000	47.268	9,973.59	13,689.68	3,716.09 LT		
Total		431,000		20,204.07	27,963.28	7,759.21 LT	1,207.00	4.31
<i>Share Price: \$64.880; Next Dividend Payable 09/20/14</i>								
AT&T INC (T)								
	2/9/09	10,000	25.910	259.10	350.70	91.60 LT		
	4/29/10	615,000	26.248	16,142.52	21,568.05	5,425.53 LT		
	2/24/14	240,000	32.608	7,825.92	8,416.80	590.88 ST		
	3/18/14	405,000	32.924	13,334.10	14,203.35	869.25 ST		
	3/19/14	50,000	32.969	1,648.45	1,753.50	105.05 ST		
	3/20/14	369,000	33.868	12,497.33	12,940.83	443.50 ST		
Total		1,689,000		51,707.42	59,233.23	5,517.13 LT 2,008.68 ST	3,108.00	5.24
<i>Share Price \$35.070; Next Dividend Payable 05/20/14</i>								
BARRICK GOLD CORP (ABX)								
	1/30/12	70,000	48.977	3,428.40	1,248.10	(2,180.30) LT		
	1/31/12	175,000	48.969	8,569.49	3,120.25	(5,449.24) LT		
	2/3/12	184,000	48.949	9,006.58	3,280.72	(5,725.86) LT		
	9/12/12	147,000	39.507	5,807.53	2,621.01	(3,186.52) LT		

Fiduciary Services Basic Securities Account
 308-108020-286

DAUGHTRY FOUNDATION, INC.
 ATTN: MACK DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$17.830; Next Dividend Payable 06/2014</i>								
BAXTER INTL INC (BAX)								
	3/7/13	245,000	29.146	7,140.65	4,368.35	(2,772.30) LT		
	4/26/13	495,000	18.580	9,197.20	8,825.85	(371.35) ST		
Total		1,316,000		43,149.85	23,464.28	(19,314.22) LT (371.35) ST	263.00	1.12
<i>Share Price: \$73.580; Next Dividend Payable 04/01/14</i>								
CA INCORPORATED (CA)								
	5/3/12	115,000	26.698	3,070.28	3,562.70	492.42 LT		
	5/4/12	485,000	26.321	12,765.69	15,025.30	2,259.61 LT		
	5/9/12	128,000	26.383	3,377.02	3,965.44	588.42 LT		
	5/10/12	59,000	26.421	1,558.85	1,827.82	268.97 LT		
	5/11/12	14,000	26.087	365.22	433.72	68.50 LT		
Total		801,000		21,137.06	24,814.98	3,677.92 LT	801.00	3.22
<i>Share Price: \$30.980; Next Dividend Payable 06/2014</i>								
CHEVRON CORP (CVX)								
	2/9/09	25,000	74.790	1,869.75	2,972.75	1,103.00 LT		
	8/17/09	5,000	66.654	333.27	594.55	261.28 LT		
	4/29/10	190,000	82.179	15,613.97	22,592.90	6,978.93 LT		
Total		220,000		17,816.99	26,160.20	8,343.21 LT	880.00	3.36
<i>Share Price: \$118.910; Next Dividend Payable 06/2014</i>								
CISCO SYS INC (CSCO)								
	5/18/12	535,000	16.538	8,847.99	11,992.02	3,144.03 LT		
	5/21/12	95,000	16.649	1,581.66	2,129.42	547.76 LT		
	5/22/12	572,000	16.699	9,551.54	12,821.37	3,269.83 LT		
	5/30/12	37,000	16.448	608.57	829.35	220.78 LT		
Total		1,239,000		20,589.76	27,772.18	7,182.40 LT	942.00	3.39
<i>Share Price: \$22.415; Next Dividend Payable 04/2014</i>								
CITIGROUP INC NEW (C)								
	10/18/13	100,000	51.033	5,103.28	4,760.00	(343.28) ST		
	10/21/13	85,000	51.027	4,337.32	4,046.00	(291.32) ST		
	10/22/13	74,000	50.921	3,768.13	3,522.40	(245.73) ST		
	10/23/13	120,000	50.132	6,015.88	5,712.00	(303.88) ST		
	10/24/13	50,000	49.946	2,497.31	2,380.00	(117.31) ST		
	10/25/13	50,000	49.999	2,499.97	2,380.00	(119.97) ST		

Attachment to Part II, Lines 10a,b,c 2013 Form 990-PF
 Schedules Listing Each Security Held at the End of the Fiscal Year

Morgan Stanley

EIN: 58-0673985

CLIENT STATEMENT | For the Period March 1-31, 2014

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Fiduciary Services Basic Securities Account
 308-108020-286
 DAUGHTRY FOUNDATION, INC.
 ATTN: MACK DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/29/13	65,000	50.282	3,268.34	3,094.00	(174.34) ST		
Total		544,000		27,490.23	25,894.40	(1,595.83) ST	22.00	0.08
<i>Share Price: \$47.600; Next Dividend Payable 05/20/14</i>								
CONOCOPHILLIPS (GOP)								
	11/11/09	17,000	41.436	704.41	1,195.95	491.54 LT		
	11/20/09	5,000	40.088	200.44	351.75	151.31 LT		
	4/29/10	520,000	45.765	23,798.01	36,582.00	12,783.99 LT		
	5/11/12	94,000	53.530	5,031.86	6,612.90	1,581.04 LT		
	5/14/12	145,000	53.031	7,689.44	10,200.75	2,511.31 LT		
Total		781,000		37,424.16	54,943.35	17,519.19 LT	2,156.00	3.92
<i>Share Price: \$70.350; Next Dividend Payable 06/20/14</i>								
DU PONT EI DE NEMOURS & CO (DD)								
	3/9/12	335,000	51.700	17,319.37	22,478.50	5,159.13 LT		
	3/12/12	86,000	51.366	4,417.48	5,770.60	1,353.12 LT		
Total		421,000		21,736.85	28,249.10	6,512.25 LT	758.00	2.68
<i>Share Price: \$67.100; Next Dividend Payable 06/20/14</i>								
ENSCO PLC CLASS A (ESV)								
	11/25/11	75,000	47.967	3,597.56	3,958.50	360.94 LT		
	11/28/11	140,000	49.160	6,882.39	7,389.20	506.81 LT		
	11/29/11	135,000	49.445	6,675.10	7,125.30	450.20 LT		
	12/11/11	26,000	52.187	1,356.85	1,372.28	15.43 LT		
	2/26/14	160,000	52.648	8,423.74	8,444.80	21.06 ST		
Total		536,000		26,935.64	28,290.08	1,333.38 LT 21.06 ST	1,340.00	4.73
<i>Share Price: \$52.780; Next Dividend Payable 06/20/14</i>								
FIFTH 3RD BANCORP OHIO (FITB)								
	8/31/12	440,000	15.099	6,643.74	10,100.20	3,456.46 LT		
	9/4/12	645,000	15.025	9,691.32	14,805.97	5,114.65 LT		
	9/5/12	200,000	14.914	2,982.84	4,591.00	1,608.16 LT		
	9/6/12	135,000	15.075	2,035.15	3,098.92	1,063.77 LT		
Total		1,420,000		21,353.05	32,596.10	11,243.04 LT	682.00	2.09
<i>Share Price: \$22.955; Next Dividend Payable 04/17/14</i>								
FORD MOTOR CO NEW (F)								
	3/13/13	105,000	13.384	1,405.36	1,638.00	232.64 LT		
	3/14/13	25,000	13.400	334.99	390.00	55.01 LT		
	3/15/13	390,000	13.339	5,202.25	6,084.00	881.75 LT		
	3/18/13	400,000	13.286	5,314.32	6,240.00	925.68 LT		
	3/19/13	524,000	13.212	6,923.14	8,174.40	1,251.26 LT		
	3/22/13	378,000	13.258	5,011.52	5,896.80	885.28 LT		
	6/25/13	170,000	14.889	2,531.10	2,652.00	120.90 ST		
	6/26/13	145,000	15.120	2,192.41	2,262.00	69.59 ST		

Fiduciary Services Basic Securities Account
 308-108020-286

DAUGHTRY FOUNDATION, INC.
 ATTN: MACK DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/27/13	130,000	15.398	2,001.77	2,028.00	26.23 ST		
	6/28/13	90,000	15.500	1,395.00	1,404.00	9.00 ST		
	7/2/13	220,000	16.122	3,546.75	3,432.00	(114.75) ST		
	7/9/13	215,000	16.803	3,612.75	3,354.00	(258.75) ST		
	7/10/13	264,000	16.718	4,413.60	4,118.40	(295.20) ST		
	2/25/14	673,000	15.197	10,227.85	10,498.80	270.95 ST		
Total		3,729,000		54,112.81	58,172.40	4,231.62 LT (172.03) ST	1,865.00	3.20
<i>Share Price: \$15.600; Next Dividend Payable 06/2014</i>								
GENERAL ELECTRIC CO (GE)	7/29/10	945,000	16.009	15,128.69	24,466.05	9,337.36 LT		
	8/11/10	135,000	15.855	2,140.41	3,495.15	1,354.74 LT		
Total		1,080,000		17,269.10	27,961.20	10,692.10 LT	950.00	3.39
<i>Share Price: \$25.890; Next Dividend Payable 04/25/14</i>								
HARRIS CORPORATION DELAWARE (HRS)	4/29/10	264,000	53.357	14,086.25	19,314.24	5,227.99 LT		
	8/24/11	140,000	37.077	5,190.71	10,242.40	5,051.69 LT		
Total		404,000		19,276.96	29,556.64	10,279.68 LT	679.00	2.29
<i>Share Price: \$73.160; Next Dividend Payable 06/2014</i>								
INTEL CORP (INTC)	4/29/10	560,000	23.447	13,130.26	14,455.83	1,325.57 LT		
	8/27/10	10,000	18.400	184.00	258.13	74.13 LT		
	8/27/10	320,000	18.225	5,831.90	8,260.47	2,428.57 LT		
	9/1/10	725,000	18.158	13,164.55	18,715.14	5,550.59 LT		
	9/13/12	370,000	23.098	8,546.41	9,551.17	1,004.76 LT		
	2/25/14	329,000	24.546	8,075.60	8,492.80	417.20 ST		
Total		2,314,000		48,932.72	59,733.59	10,383.62 LT 417.20 ST	2,083.00	3.48
<i>Share Price: \$25.814; Next Dividend Payable 06/2014</i>								
INTERNATIONAL PAPER CO (IP)	6/21/11	4,000	28.727	114.91	183.52	68.61 LT		
	6/22/11	530,000	28.897	15,315.30	24,316.40	9,001.10 LT		
Total		534,000		15,430.21	24,499.92	9,069.71 LT	748.00	3.05
<i>Share Price: \$45.880; Next Dividend Payable 06/2014</i>								
JOHNSON & JOHNSON (JNJ)	5/4/09	25,000	53.276	1,331.91	2,455.75	1,123.84 LT		
	5/15/09	10,000	55.290	552.90	982.30	429.40 LT		
	4/29/10	245,000	65.088	15,946.56	24,066.35	8,119.79 LT		
	4/12/12	57,000	64.059	3,651.36	5,599.11	1,947.75 LT		
Total		337,000		21,482.73	33,103.51	11,620.78 LT	890.00	2.68
<i>Share Price: \$98.230; Next Dividend Payable 06/2014</i>								

Attachment to Part II, Lines 10a,b,c 2013 Form 990-PF
Schedules Listing Each Security Held at the End of the Fiscal Year

Morgan Stanley

EIN: 58-0673985

CLIENT STATEMENT | For the Period March 1-31, 2014

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Fiduciary Services Basic Securities Account
308-108020-286
DAUGHTRY FOUNDATION, INC.
ATTN: MACK DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JPMORGAN CHASE & CO (JPM)								
	5/3/11	10 000	45 856	458 56	607 10	148 54 LT		
	5/4/11	158 000	45 730	7,225.40	9,592.18	2,366.78 LT		
	11/4/11	695 000	33 754	23,459 03	42,193 45	18,734 42 LT		
	6/8/12	198 000	33 592	6,651 22	12,020 58	5,369 36 LT		
Total		1,061 000		37,794 21	64,413.31	26,619 10 LT	1,698 00	2 63
<i>Share Price \$60.710, Next Dividend Payable 04/2014</i>								
LOCKHEED MARTIN CORP (LMT)								
	4/29/10	154 000	86 370	13,300 96	25,138 96	11,838 00 LT		
	4/26/11	57 000	79 393	4,525 41	9,304 68	4,779 27 LT		
Total		211 000		17,826 37	34,443.64	16,617 27 LT	1,123 00	3 26
<i>Share Price \$163.240, Next Dividend Payable 06/2014</i>								
MARATHON OIL CO (MRO)								
	4/29/10	440 000	19 301	8,492.42	15,628.80	7,136.38 LT		
	7/13/11	80 000	31 721	2,537 68	2,841 60	303 92 LT		
	7/14/11	133 000	31 569	4,198 66	4,724 16	525 50 LT		
	8/6/12	147 000	26 732	3,929 57	5,221 44	1,291 87 LT		
Total		800 000		19,158.33	28,416.00	9,257.67 LT	608.00	2 13
<i>Share Price \$35.520, Next Dividend Payable 06/2014</i>								
MERCK & CO INC NEW COM (MRK)								
	4/5/12	455 000	38 715	17,615.33	25,830.35	8,215.02 LT		
	4/9/12	105 000	38 632	4,056 32	5,960 85	1,904 53 LT		
Total		560 000		21,671 65	31,791.20	10,119 55 LT	986 00	3 10
<i>Share Price \$56.770; Next Dividend Payable 04/07/14</i>								
METLIFE INCORPORATED (MET)								
	5/4/09	55 000	27 415	1,507.80	2,904.00	1,396.20 LT		
	4/29/10	350 000	45 488	15,920.80	18,480.00	2,559.20 LT		
	8/24/11	169 000	32 034	5,413 76	8,923 20	3,509 44 LT		
	11/14/13	45 000	51 433	2,314 50	2,376 00	61 50 ST		
	11/20/13	125 000	52 139	6,517.38	6,600.00	82.62 ST		
	11/22/13	5 000	52 586	262 93	264 00	1 07 ST		
	11/25/13	110 000	52 384	5,762.25	5,808.00	45.75 ST		
	11/26/13	50 000	52 615	2,630 77	2,640 00	9 23 ST		
	11/27/13	115 000	52 389	6,024 71	6,072 00	47 29 ST		
	11/29/13	40 000	52 348	2,093.93	2,112.00	18.07 ST		
Total		1,064 000		48,448 83	56,179.20	7,464 84 LT 265.53 ST	1,170 00	2 08
<i>Share Price \$52.800, Next Dividend Payable 06/2014</i>								
MICROSOFT CORP (MSFT)								
	8/22/12	627 000	30 597	19,184 26	25,700 73	6,516 47 LT		
	8/29/12	101 000	30 650	3,095 65	4,139 99	1,044 34 LT		

Attachment to Part II, Lines 10a,b,c 2013 Form 990-PF
 Schedules Listing Each Security Held at the End of the Fiscal Year

Morgan Stanley

EIN: 58-0673985

CLIENT STATEMENT | For the Period March 1-31, 2014

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Fiduciary Services Basic Securities Account
 308-108020-286
 DAUGHTRY FOUNDATION, INC.
 ATTN: MACK DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$40.990, Next Dividend Payable 06/2014</i>								
MOLSON COORS BREWING CO CL B (TAP)	Total	728 000		22,279.91	29,840.72	7,560.81 LT	815.00	2.73
	8/14/12	62 000	43 369	2,688.85	3,649.32	960.47 LT		
	8/21/12	155 000	44 241	6,857.42	9,123.30	2,265.88 LT		
	8/28/12	25 000	44,213	1,105.33	1,471.50	366.17 LT		
	10/9/12	20 000	44,382	887.63	1,177.20	289.57 LT		
	10/12/12	85 000	44 230	3,759.58	5,003.10	1,243.52 LT		
	10/18/12	120 000	44 458	5,335.00	7,063.20	1,728.20 LT		
	10/22/12	55 000	43 861	2,412.34	3,237.30	824.96 LT		
Total		522,000		23,046.15	30,724.92	7,678.77 LT	773.00	2.51
<i>Share Price: \$58.860, Next Dividend Payable 06/2014</i>								
NORFOLK SOUTHERN CORP (NSC)	9/25/13	20,000	77.862	1,557.23	1,943.40	386.17 ST		
	9/30/13	35 000	77 213	2,702.47	3,400.95	698.48 ST		
	10/1/13	25 000	78 166	1,954.15	2,429.25	475.10 ST		
	10/3/13	30 000	77 237	2,317.12	2,915.10	597.98 ST		
	10/7/13	5,000	76.670	383.35	485.85	102.50 ST		
	10/8/13	25 000	76 440	1,911.00	2,429.25	518.25 ST		
	10/11/13	10 000	78 772	787.72	971.70	183.98 ST		
	10/25/13	5 000	87 390	436.95	485.85	48.90 ST		
	10/29/13	50 000	88 250	4,412.48	4,858.50	446.02 ST		
	10/30/13	10,000	86.355	863.55	971.70	108.15 ST		
	11/6/13	10 000	86 021	860.21	971.70	111.49 ST		
	11/7/13	20 000	85 510	1,710.19	1,943.40	233.21 ST		
	11/18/13	20 000	87 259	1,745.18	1,943.40	198.22 ST		
	11/19/13	25 000	86 162	2,154.05	2,429.25	275.20 ST		
	11/25/13	20,000	87.018	1,740.35	1,943.40	203.05 ST		
Total		310 000		25,536.00	30,122.70	4,586.70 ST	670.00	2.22
<i>Share Price: \$97.170; Next Dividend Payable 06/2014</i>								
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	10/26/09	45 000	45 827	2,062.23	5,552.10	3,489.87 LT		
	4/29/10	215 000	62.800	13,502.10	26,526.70	13,024.60 LT		
	4/26/11	78,000	62.598	4,882.65	9,623.64	4,740.99 LT		
Total		338,000		20,446.98	41,702.44	21,255.46 LT	825.00	1.97
<i>Share Price: \$123.380; Next Dividend Payable 06/2014</i>								
PFIZER INC (PFE)	4/29/10	1,051 000	16 967	17,832.32	33,758.12	15,925.80 LT	1,093.00	3.23
<i>Share Price: \$32.120; Next Dividend Payable 06/2014</i>								

Fiduciary Services Basic Securities Account
 308-108020-286

DAUGHTRY FOUNDATION, INC.
 ATTN: MACK DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PNC FINL SVCS GP (PNC)								
	11/10/10	70 000	57 140	3,999 77	6,090 00	2,090 23 LT		
	11/11/10	261,000	57,281	14,950.39	22,707.00	7,756.61 LT		
Total		331 000		18,950 16	28,797.00	9,846 84 LT	583 00	2 02
<i>Share Price: \$87.000; Next Dividend Payable 05/20/14</i>								
ROYAL DUTCH SHELL PLC (RDSA)								
	2/9/09	35 000	51 910	1,816 85	2,557 10	740 25 LT		
	8/17/09	5,000	51,610	258,05	365.30	107.25 LT		
	4/29/10	255,000	61,745	15,744.98	18,630.30	2,885.32 LT		
	9/25/13	107 000	65 689	7,028 69	7,817 42	788 73 ST		
Total		402 000		24,848 57	29,370.12	3,732 82 LT 788.73 ST	1,230 00	4 18
<i>Share Price: \$73 060</i>								
SLM CORPORATION (SLM)								
	5/20/13	55,000	22,850	1,256.74	1,346.40	89.66 ST		
	5/21/13	205 000	22 912	4,696 94	5,018 40	321 46 ST		
	5/22/13	205 000	22 898	4,694 13	5,018 40	324 27 ST		
	5/24/13	15 000	22 695	340 43	367 20	26 77 ST		
	5/29/13	210,000	23,776	4,993.04	5,140.80	147.76 ST		
	5/31/13	80 000	23 845	1,907 60	1,958 40	50 80 ST		
	6/4/13	105 000	23 874	2,506 73	2,570 40	63 67 ST		
	6/10/13	70 000	23 477	1,643 37	1,713 60	70 23 ST		
	6/11/13	55 000	23 346	1,284 04	1,346 40	62 36 ST		
	6/12/13	45,000	23,338	1,050.22	1,101.60	51.38 ST		
Total		1,045 000		24,373 24	25,581.60	1,208 36 ST	627 00	2 45
<i>Share Price: \$24.480; Next Dividend Payable 06/20/14</i>								
STAPLES INC (SPLS)								
	7/19/12	184 000	12 851	2,364 62	2,086 56	(278 06) LT		
	7/23/12	127,000	12,451	1,581.25	1,440.18	(141.07) LT		
	7/24/12	189,000	12,440	2,351.20	2,143.26	(207.94) LT		
	8/16/12	1,086,000	11,447	12,431.66	12,315.24	(116.42) LT		
Total		1,586 000		18,728 73	17,985.24	(743 49) LT	761 00	4 23
<i>Share Price: \$11.340; Next Dividend Payable 04/17/14</i>								
TEVA PHARMACEUTICALS ADR (TEVA)								
	6/13/13	50 000	38 965	1,948 26	2,642 00	693 74 ST		
	6/14/13	95 000	38 994	3,704 42	5,019 80	1,315 38 ST		
	6/19/13	130,000	39,302	5,109.20	6,869.20	1,760.00 ST		
	6/21/13	150 000	38 796	5,819 36	7,926 00	2,106 64 ST		
	6/24/13	220 000	38 288	8,423 32	11,624 80	3,201 48 ST		
Total		645 000		25,004 56	34,081.80	9,077 24 ST	717 00	2 10
<i>Share Price: \$52 840; Next Dividend Payable 06/20/14</i>								

Attachment to Part II, Lines 10a,b,c 2013 Form 990-PF
 Schedules Listing Each Security Held at the End of the Fiscal Year

Morgan Stanley

EIN: 58-0673985

CLIENT STATEMENT | For the Period March 1-31, 2014

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Fiduciary Services Basic Securities Account
 308-108020-286
 DAUGHTRY FOUNDATION, INC.
 ATTN: MACK DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TOTAL S A SPON ADR (TOT)								
	2/9/09	35,000	54.473	1,906.55	2,296.00	389.45 LT		
	2/16/10	15,000	58.429	876.44	984.00	107.56 LT		
	2/17/10	20,000	58.284	1,165.67	1,312.00	146.33 LT		
	2/18/10	10,000	58.312	583.12	656.00	72.88 LT		
	4/29/10	570,000	55.689	31,742.45	37,392.00	5,649.55 LT		
	8/24/11	123,000	47.688	5,865.67	8,068.80	2,203.13 LT		
	4/9/12	95,000	49.940	4,744.29	6,232.00	1,487.71 LT		
	6/14/12	70,000	43.399	3,037.92	4,592.00	1,554.08 LT		
Total		938,000		49,922.11	61,532.80	11,610.69 LT	2,579.00	4.19
<i>Share Price: \$65.600, Next Dividend Payable 04/11/14</i>								
TRAVELERS COMPANIES INC COM (TRV)								
	2/9/09	5,000	40.570	202.85	425.50	222.65 LT		
	4/29/10	300,000	51.309	15,392.55	25,530.00	10,137.45 LT		
Total		305,000		15,595.40	25,955.50	10,360.10 LT	610.00	2.35
<i>Share Price: \$85.100; Next Dividend Payable 06/2014</i>								
WAL MART STORES INC (WMT)								
	7/14/11	314,000	53.545	16,813.20	23,999.02	7,185.82 LT	603.00	2.51
<i>Share Price: \$76.430, Next Dividend Payable 04/01/14</i>								
WELLPOINT INC (WLP)								
	3/6/14	50,000	91.551	4,577.53	4,977.50	399.97 ST		
	3/10/14	20,000	91.653	1,833.05	1,991.00	157.95 ST		
	3/11/14	5,000	92.898	464.49	497.75	33.26 ST		
	3/13/14	65,000	93.519	6,078.75	6,470.75	392.00 ST		
	3/14/14	8,000	93.563	748.50	796.40	47.90 ST		
	3/18/14	10,000	97.346	973.46	995.50	22.04 ST		
	3/20/14	30,000	99.697	2,990.92	2,986.50	(4.42) ST		
	3/21/14	101,000	99.947	10,094.63	10,054.55	(40.08) ST		
Total		289,000		27,761.33	28,769.95	1,008.62 ST	506.00	1.75
<i>Share Price: \$99.550, Next Dividend Payable 06/2014</i>								
WELLS FARGO & CO NEW (WFC)								
	8/26/10	20,000	23.567	471.34	994.80	523.46 LT		
	8/27/10	10,000	23.929	239.29	497.40	258.11 LT		
	8/27/10	670,000	23.627	15,829.89	33,325.80	17,495.91 LT		
	12/7/12	90,000	33.071	2,976.37	4,476.60	1,500.23 LT		
	12/12/12	105,000	33.578	3,525.73	5,222.70	1,696.97 LT		
	12/13/12	360,000	33.341	12,002.87	17,906.40	5,903.53 LT		
	12/14/12	80,000	33.084	2,646.74	3,979.20	1,332.46 LT		

Fiduciary Services Basic Securities Account
 308-108020-286

DAUGHTRY FOUNDATION, INC.
 ATTN: MACK DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		1,335,000		37,692.23	66,402.90	28,710.67 LT	1,602.00	2.41
<i>Share Price: \$49.740, Next Dividend Payable 06/2014</i>								
XEROX CORP (XRX)								
	2/9/09	275,000	6.970	1,916.75	3,107.50	1,190.75 LT		
	4/29/10	1,340,000	11.206	15,016.31	15,142.00	125.69 LT		
	4/26/11	478,000	10.121	4,837.93	5,401.40	563.47 LT		
	8/9/12	339,000	7.174	2,431.95	3,830.70	1,398.75 LT		
Total		2,432,000		24,202.94	27,481.60	3,278.66 LT	608.00	2.21

Share Price: \$11.300; Next Dividend Payable 04/30/14

Security Description	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
STOCKS	97.2%	\$1,101,179.40	\$1,461,573.20	\$341,127.13 LT	\$42,571.00	2.91%
				\$19,266.59 ST	\$0.00	

Consulting Group Advisor Active Assets Account
 308-123747-286

DAUGHTRY FOUNDATION, INC.
 ATTN: MACK DAVIS

Account Detail

Investment Objectives[†]: Capital Appreciation, Aggressive Income, Speculation, Income

Investment Advisory Account

[†] See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any. EAI for certain securities may include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories. Accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. New Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on statements for informational purposes and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

MUTUAL FUNDS

OTHER MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CREDIT SUISSE COMM RET STR A (CRSAX)	11/26/13	68,750.000	\$7.040	\$484,000.00	\$520,437.50	\$36,437.50 ST	—	—

Share Price: \$7.570; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest

Attachment to Part II, Lines 10a,b,c 2013 Form 990-PF
 Schedules Listing Each Security Held at the End of the Fiscal Year

Morgan Stanley

EIN: 58-0673985

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Consulting Group Advisor Active Assets Account
 308-123747-286

DAUGHTRY FOUNDATION, INC.
 ATTN: MACK DAVIS

Account Detail

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	99.9%	\$ 484,000.00	\$ 520,437.50	\$ 36,437.50 ST	\$ 0.00	—

Fiduciary Services Basic Securities Account
 308-133079-286
 DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)								
	8/24/09	68,000	\$22.022	\$1,497.53	\$2,618.68	\$1,121.15 LT		
	10/6/09	54,000	24.309	1,312.68	2,079.54	766.86 LT		
	12/28/09	13,000	26.113	339.47	500.63	161.16 LT		
	2/5/10	11,000	25.734	283.07	423.61	140.54 LT		
	3/23/10	40,000	26.003	1,040.10	1,540.40	500.30 LT		
	5/14/10	202,000	23.160	4,678.40	7,779.02	3,100.62 LT		
	8/8/11	307,000	23.393	7,181.80	11,822.57	4,640.77 LT		
	9/23/11	187,000	24.355	4,554.30	7,201.37	2,647.07 LT		
	1/15/13	346,000	33.242	11,501.77	13,324.46	1,822.69 LT		
	1/17/13	478,000	32.825	15,690.45	18,407.78	2,717.33 LT		
	3/13/13	70,000	34.963	2,447.42	2,695.70	248.28 LT		
	3/14/13	333,000	35.019	11,661.43	12,823.83	1,162.40 LT		
	5/28/13	241,000	38.423	9,259.92	9,280.91	20.99 ST		
	7/10/13	211,000	34.972	7,378.99	8,125.61	746.62 ST		
	1/8/14	150,000	39.100	5,864.99	5,776.50	(88.49) ST		
	1/9/14	110,000	39.198	4,311.80	4,236.10	(75.70) ST		
	Total	2,821,000		89,004.12	108,636.71	19,029.17 LT	2,482.00	2.28
						603.42 ST		
<i>Share Price: \$38.510; Next Dividend Payable 05/2014</i>								
ACCENTURE PLC IRELAND CL A (ACN)								
	4/24/13	45,000	77.561	3,490.23	3,587.40	97.17 ST		
	4/25/13	52,000	79.280	4,122.55	4,145.44	22.89 ST		
	4/26/13	25,000	78.778	1,969.45	1,993.00	23.55 ST		
	4/29/13	78,000	80.938	6,313.20	6,218.16	(95.04) ST		
	4/30/13	23,000	80.685	1,855.76	1,833.56	(22.20) ST		
	5/22/13	137,000	84.153	11,529.00	10,921.64	(607.36) ST		
	2/19/14	216,000	83.316	17,996.15	17,219.52	(776.63) ST		
	2/20/14	57,000	83.171	4,740.74	4,544.04	(196.70) ST		
	3/27/14	123,000	77.717	9,559.25	9,805.56	246.31 ST		
	Total	756,000		61,576.33	60,268.32	(1,308.01) ST	1,406.00	2.33
<i>Share Price: \$79.720; Next Dividend Payable 05/2014</i>								
ALLERGAN INC (AGN)								
	6/4/09	5,000	44.830	224.15	620.50	396.35 LT		
	9/1/09	16,000	55.590	889.44	1,985.60	1,096.16 LT		
	10/6/09	31,000	56.330	1,746.23	3,847.10	2,100.87 LT		
	10/30/09	174,000	56.252	9,787.88	21,593.40	11,805.52 LT		
	12/28/09	8,000	63.380	507.04	992.80	485.76 LT		
	2/5/10	9,000	57.720	519.48	1,116.90	597.42 LT		

Fiduciary Services Basic Securities Account
 308-133079-286

DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/23/10	26 000	64 170	1,668 42	3,226 60	1,558 18 LT		
	4/30/10	186 000	63 637	11,836 46	23,082 60	11,246 14 LT		
	9/12/12	135 000	89 724	12,112 74	16,753 50	4,640 76 LT		
	5/2/13	115 000	101 930	11,721 95	14,271 50	2,549 55 ST		
	5/21/13	93 000	98 483	9,158 92	11,541 30	2,382 38 ST		
	12/23/13	19 000	106 996	2,032 92	2,357 90	324 98 ST		
	12/24/13	49 000	108 685	5,325 56	6,080 90	755 34 ST		
	12/26/13	45 000	109 447	4,925 10	5,584 50	659 40 ST		
	12/27/13	28 000	110 227	3,086 36	3,474 80	388 44 ST		
Total		939 000		75,542.65	116,529.90	33,927.16 LT 7,060 09 ST	188.00	0.16
<i>Share Price: \$124.100, Next Dividend Payable 06/2014</i>								
AMERICAN EXPRESS CO (AXP)								
	1/29/13	116 000	59 352	6,884 82	10,443 48	3,558 66 LT		
	1/30/13	89 000	59 430	5,289 31	8,012 67	2,723 36 LT		
	2/7/13	235 000	62 252	14,629 13	21,157 05	6,527 92 LT		
	4/19/13	178 000	66 914	11,910 78	16,025 34	4,114 56 ST		
	1/17/14	126 000	91 938	11,584 23	11,343 78	(240 45) ST		
	2/7/14	124 000	86 317	10,703 25	11,163 72	460 47 ST		
	2/10/14	130 000	88 181	11,463 48	11,703 90	240 42 ST		
Total		998 000		72,465 00	89,849.94	12,809 94 LT 4,575.00 ST	918 00	1 02
<i>Share Price: \$90.030, Next Dividend Payable 05/2014</i>								
AMERISOURCEBERGEN CORP (ABC)								
	1/26/12	174 000	38 873	6,763 92	11,412 66	4,648 74 LT		
	7/31/12	308 000	40 141	12,363 55	20,201 72	7,838 17 LT		
	8/3/12	220 000	39 673	8,728 06	14,429 80	5,701 74 LT		
	2/10/14	110 000	66 019	7,262 08	7,214 90	(47 18) ST		
	2/11/14	68 000	67 163	4,567 10	4,460 12	(106.98) ST		
Total		880 000		39,684 71	57,719.20	18,188 65 LT (154 16) ST	827 00	1 43
<i>Share Price: \$65.590, Next Dividend Payable 06/2014</i>								
BIAGEN IDEC INC (BIIB)								
	1/3/13	25 000	147 718	3,692 94	7,646 75	3,953.81 LT		
	1/4/13	23 000	147 523	3,393 02	7 035 01	3 641 99 LT		
	1/29/13	39 000	152 668	5,954 05	11 928 93	5 974 88 LT		
	1/30/13	32 000	154 899	4 956 77	9 787 84	4 831 07 LT		
	1/31/13	28 000	156 220	4 374 15	8 564 36	4 190 21 LT		
	3/28/13	66 000	189 751	12 523 54	20 187 42	7 663 88 LT		

Fiduciary Services Basic Securities Account
 308-133079-286

DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/2/13	50,000	196.975	9,848.75	15,293.50	5,444.75 ST		
	6/13/13	47,000	208.870	9,816.91	14,375.89	4,558.98 ST		
Total		310,000		54,560.13	94,819.70	30,255.84 LT 10,003.73 ST		
<i>Share Price: \$305.870</i>								
COCA COLA CO (KO)								
	5/14/08	46,000	28.410	1,306.86	1,778.36	471.50 LT		
	6/9/08	100,000	27.785	2,778.50	3,866.00	1,087.50 LT		
	7/9/08	120,000	25.550	3,066.00	4,639.20	1,573.20 LT		
	9/8/08	260,000	26.530	6,897.80	10,051.60	3,153.80 LT		
	10/7/08	160,000	24.990	3,998.40	6,185.60	2,187.20 LT		
	11/4/08	40,000	23.215	928.60	1,546.40	617.80 LT		
	1/6/09	40,000	22.375	895.00	1,546.40	651.40 LT		
	1/8/09	40,000	22.515	900.60	1,546.40	645.80 LT		
	2/5/09	40,000	21.050	842.00	1,546.40	704.40 LT		
	4/7/09	60,000	22.350	1,341.00	2,319.60	978.60 LT		
	5/12/09	40,000	21.625	865.00	1,546.40	681.40 LT		
	6/4/09	40,000	24.520	980.80	1,546.40	565.60 LT		
	9/1/09	54,000	24.620	1,329.48	2,087.64	758.16 LT		
	10/6/09	112,000	27.205	3,046.96	4,329.92	1,282.96 LT		
	12/28/09	26,000	28.660	745.16	1,005.16	260.00 LT		
	2/5/10	22,000	26.550	584.10	850.52	266.42 LT		
	3/23/10	54,000	27.565	1,488.51	2,087.64	599.13 LT		
	6/28/10	342,000	25.564	8,742.89	13,221.72	4,478.83 LT		
Total		1,596,000		40,737.66	61,701.36	20,963.70 LT	1,947.00	3.15
<i>Share Price: \$38.660; Next Dividend Payable 04/01/14</i>								
COLGATE PALMOLIVE CO (CL)								
	5/19/11	206,000	43.291	8,917.94	13,363.22	4,445.28 LT		
	8/11/11	214,000	41.432	8,866.42	13,882.18	5,015.76 LT		
	9/13/11	262,000	44.500	11,659.03	16,995.94	5,336.91 LT		
	9/28/11	194,000	44.850	8,700.83	12,584.78	3,883.95 LT		
	2/3/12	256,000	45.885	11,746.61	16,606.72	4,860.11 LT		
	10/31/12	58,000	52.247	3,030.34	3,762.46	732.12 LT		
	11/1/12	128,000	52.915	6,773.18	8,303.36	1,530.18 LT		
Total		1,318,000		59,694.35	85,498.66	25,804.31 LT	1,898.00	2.21
<i>Share Price: \$64.870; Next Dividend Payable 05/20/14</i>								

Fiduciary Services Basic Securities Account
 308-133079-286 DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COSTCO WHOLESALE CORP NEW (COST)								
	6/9/10	19,000	57.470	1,091.93	2,121.92	1,029.99 LT		
	1/10/12	137,000	79.368	10,873.40	15,300.16	4,426.76 LT		
	3/5/12	133,000	87.398	11,623.99	14,853.44	3,229.45 LT		
	5/31/12	125,000	86.109	10,763.65	13,960.00	3,196.35 LT		
Total		414,000		34,352.97	46,235.52	11,882.55 LT	513.00	1.10
<i>Share Price: \$111.680; Next Dividend Payable 05/2014</i>								
EBAY INC (EBAY)								
	3/13/12	286,000	36.866	10,543.53	15,798.64	5,255.11 LT		
	4/3/12	387,000	36.628	14,174.92	21,377.88	7,202.96 LT		
	4/19/12	326,000	40.251	13,121.89	18,008.24	4,886.35 LT		
	4/29/13	188,000	52.741	9,915.35	10,385.12	469.77 ST		
	6/19/13	179,000	52.641	9,422.72	9,887.96	465.24 ST		
	12/2/13	178,000	52.377	9,323.18	9,832.72	509.54 ST		
	1/24/14	233,000	54.277	12,646.54	12,870.92	224.38 ST		
Total		1,777,000		79,148.13	98,161.48	17,344.42 LT	--	--
<i>Share Price: \$55.240</i>								
ESTEE LAUDER CO INC CL A (EL)								
	4/12/13	1,000	67.664	67.66	66.88	(0.78) ST		
	4/15/13	271,000	67.456	18,280.66	18,124.48	(156.18) ST		
	4/16/13	21,000	67.905	1,426.01	1,404.48	(21.53) ST		
	5/2/13	125,000	69.989	8,748.63	8,360.00	(388.63) ST		
	5/3/13	68,000	70.851	4,817.88	4,547.84	(270.04) ST		
	5/20/13	186,000	71.395	13,279.41	12,439.68	(839.73) ST		
	6/4/13	131,000	67.272	8,812.67	8,761.28	(51.39) ST		
	6/11/13	95,000	67.832	6,444.03	6,353.60	(90.43) ST		
	6/12/13	75,000	68.115	5,108.61	5,016.00	(92.61) ST		
	7/26/13	146,000	65.888	9,619.58	9,764.48	144.90 ST		
	7/29/13	19,000	66.545	1,264.35	1,270.72	6.37 ST		
	9/3/13	159,000	66.399	10,557.43	10,633.92	76.49 ST		
Total		1,297,000		88,426.92	86,743.36	(1,683.56) ST	1,038.00	1.19
<i>Share Price: \$66.880; Next Dividend Payable 06/2014</i>								
FRANKLIN RESOURCES INC (BEN)								
	8/30/13	425,000	45.922	19,516.85	23,026.50	3,509.65 ST		
	12/26/13	55,000	57.080	3,139.38	2,979.90	(159.48) ST		
	12/27/13	105,000	57.187	6,004.64	5,688.90	(315.74) ST		
	12/30/13	46,000	57.176	2,630.10	2,492.28	(137.82) ST		
	12/31/13	23,000	57.609	1,325.00	1,246.14	(78.86) ST		

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 308-133079-286
 DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$54.180, Next Dividend Payable 04/11/14</i>								
GENERAL ELECTRIC CO (GE)		654,000		32,615.97	35,433.72	2,817.75 ST	314.00	0.88
	6/12/12	481,000	19.448	9,354.58	12,453.09	3,098.51 LT		
	7/23/12	723,000	19.881	14,373.89	18,718.47	4,344.58 LT		
	11/9/12	491,000	21.167	10,392.75	12,711.99	2,319.24 LT		
	7/19/13	427,000	24.535	10,476.40	11,055.03	578.63 ST		
	10/21/13	393,000	26.173	10,286.07	10,174.77	(111.30) ST		
Total		2,515,000		54,883.69	65,113.35	9,762.33 LT 467.33 ST	2,213.00	3.39
<i>Share Price: \$25.890, Next Dividend Payable 04/25/14</i>								
GILEAD SCIENCE (GILD)		237,000	59.906	14,197.82	16,793.82	2,596.00 ST		
	8/7/13	106,000	59.670	6,325.01	7,511.16	1,186.15 ST		
	8/23/13	209,000	59.728	12,483.24	14,809.74	2,326.50 ST		
	9/6/13	220,000	61.117	13,445.70	15,589.20	2,143.50 ST		
	10/3/13	209,000	62.014	12,960.97	14,809.74	1,848.77 ST		
	11/7/13	172,000	67.761	11,654.96	12,187.92	532.96 ST		
	11/22/13	169,000	74.710	12,626.02	11,975.34	(650.68) ST		
	12/18/13	181,000	71.364	12,916.88	12,825.66	(91.22) ST		
Total		1,503,000		96,610.60	106,502.58	9,891.98 ST		
<i>Share Price: \$70.860</i>								
GOOGLE INC-CL A (GOOG)		17,000	598.584	10,175.93	18,946.67	8,770.74 LT		
	10/27/11	17,000	604.225	10,271.82	18,946.67	8,674.85 LT		
	2/1/13	21,000	774.037	16,254.77	23,404.71	7,149.94 LT		
	4/19/13	19,000	790.505	15,019.59	21,175.69	6,156.10 ST		
	7/15/13	11,000	922.815	10,150.97	12,259.61	2,108.64 ST		
	7/19/13	8,000	898.020	7,184.16	8,916.08	1,731.92 ST		
	9/3/13	16,000	861.086	13,777.38	17,832.16	4,054.78 ST		
Total		109,000		82,834.62	121,481.59	24,595.53 LT 14,051.44 ST		
<i>Share Price: \$1,114.570</i>								
JOHNSON CONTROLS INCORPORATED (JCI)		4,000	33.577	134.31	189.28	54.97 LT		
	3/6/13	115,000	33.435	3,844.97	5,441.80	1,596.83 ST		
	4/23/13	80,000	33.921	2,713.66	3,785.60	1,071.94 ST		
	4/24/13	98,000	35.077	3,437.52	4,637.36	1,199.84 ST		
	4/25/13	66,000	35.035	2,312.31	3,123.12	810.81 ST		
	4/26/13	240,000	35.890	8,613.62	11,356.80	2,743.18 ST		

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 DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		603 000		21,056 39	28,533.96	54 97 LT 7,422.60 ST	531 00	1 86
<i>Share Price: \$47.320; Next Dividend Payable 04/02/14</i>								
JUNIPER NETWORKS (JNPR)								
	4/25/12	812 000	20 728	16,830 73	20,917 12	4,086 39 LT		
	5/21/12	749 000	17 735	13,283 81	19,294 24	6,010 43 LT		
	7/19/12	679,000	15,767	10,705.86	17,491.04	6,785.18 LT		
	10/31/12	197 000	16 561	3,262 42	5,074 72	1,812 30 LT		
	11/1/12	368 000	17 158	6,314 14	9,479 68	3,165 54 LT		
	1/13/14	502 000	25 508	12,805 02	12,931 52	126 50 ST		
Total		3,307 000		63,201 98	85,188.32	21,859 84 LT 126.50 ST		
<i>Share Price: \$25.760</i>								
MCKESSON CORP (MCK)								
	11/21/13	35 000	160 662	5,623 18	6,179 95	556 77 ST		
	11/22/13	76 000	163 079	12,393 97	13,419 32	1,025 35 ST		
	11/25/13	70,000	164,942	11,545.91	12,359.90	813.99 ST		
	11/26/13	65 000	164 472	10,690 65	11,477 05	786 40 ST		
	11/27/13	40,000	165,140	6,605.61	7,062.80	457.19 ST		
	11/29/13	21 000	165 776	3,481 30	3,707 97	226 67 ST		
	12/2/13	4 000	165 620	662 48	706 28	43 80 ST		
	1/9/14	114,000	175,249	19,978.43	20,128.98	150.55 ST		
	1/24/14	76 000	174 993	13,299 46	13,419 32	119 86 ST		
	2/19/14	74,000	178,014	13,173.07	13,066.18	(106.89) ST		
	2/20/14	14 000	177 153	2,480 14	2,471 98	(8 16) ST		
Total		589 000		99,934 20	103,999.73	4,065 53 ST	565 00	0 54
<i>Share Price: \$176.570; Next Dividend Payable 04/01/14</i>								
MONDELEZ INTL INC COM (MDLZ)								
	9/2/10	108,000	19,535	2,109.80	3,731.40	1,621.60 LT		
	9/15/10	326 000	20 453	6,667 81	11,263 30	4,595 49 LT		
	11/29/10	375 000	19 515	7,318 17	12,956 25	5,638 08 LT		
	1/21/11	448 000	20 273	9,082 17	15,478 40	6,396 23 LT		
	8/4/11	395 000	22 957	9,068 16	13,647 25	4,579 09 LT		
	8/11/11	311 000	21 921	6,817 48	10,745 05	3,927 57 LT		
	9/14/12	370,000	25,815	9,551.71	12,783.50	3,231.79 LT		
	10/9/12	403 000	27 458	11,065 65	13,923 65	2,858 00 LT		
	2/19/14	421 000	34 217	14,405 31	14,545 55	140 24 ST		

Fiduciary Services Basic Securities Account
 308-133079-286
 DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		3,157,000		76,086.26	109,074.35	32,847.85 LT 140.24 ST	1,768.00	1.62
<i>Share Price: \$34.550; Next Dividend Payable 04/14/14</i>								
MONSANTO CO/NEW (MON)								
	8/26/11	56,000	70.162	3,929.06	6,371.12	2,442.06 LT		
	9/6/11	205,000	63.981	13,116.17	23,322.85	10,206.68 LT		
	10/3/11	196,000	60.553	11,868.37	22,298.92	10,430.55 LT		
	3/6/12	164,000	77.991	12,790.46	18,658.28	5,867.82 LT		
	5/14/12	143,000	71.818	10,269.97	16,269.11	5,999.14 LT		
	6/7/13	86,000	101.110	8,695.44	9,784.22	1,088.78 ST		
Total		850,000		60,669.47	96,704.50	34,946.25 LT 1,088.78 ST	1,462.00	1.51
<i>Share Price \$113.770, Next Dividend Payable 04/20/14</i>								
NIKE INC B (NIKE)								
	3/23/11	139,000	38.495	5,350.80	10,266.54	4,915.74 LT		
	1/3/13	95,000	52.313	4,969.76	7,016.70	2,046.94 LT		
	1/4/13	96,000	52.756	5,064.57	7,090.56	2,025.99 LT		
	1/7/13	69,000	52.774	3,641.41	5,096.34	1,454.93 LT		
	3/22/13	308,000	59.198	18,233.08	22,748.88	4,515.80 LT		
	6/28/13	192,000	62.922	12,081.00	14,181.12	2,100.12 ST		
Total		899,000		49,340.62	66,400.14	14,959.40 LT 2,100.12 ST	863.00	1.29
<i>Share Price \$73.860, Next Dividend Payable 04/07/14</i>								
OCCIDENTAL PETROLEUM CORP DE (OXY)								
	9/27/10	99,000	74.937	7,418.80	9,433.71	2,014.91 LT		
	5/24/11	115,000	102.231	11,756.51	10,958.35	(798.16) LT		
	10/4/11	161,000	68.263	10,990.38	15,341.69	4,351.31 LT		
	5/18/12	194,000	81.003	15,714.58	18,486.26	2,771.68 LT		
	2/28/13	164,000	82.335	13,503.02	15,627.56	2,124.54 LT		
	4/29/13	124,000	87.450	10,843.82	11,815.96	972.14 ST		
	10/2/13	105,000	94.329	9,904.57	10,005.45	100.88 ST		
	10/3/13	29,000	94.536	2,741.54	2,763.41	21.87 ST		
	2/18/14	130,000	96.222	12,508.86	12,387.70	(121.16) ST		
Total		1,121,000		95,382.08	106,820.09	10,464.28 LT 973.73 ST	3,228.00	3.02
<i>Share Price \$95.290, Next Dividend Payable 04/15/14</i>								
PEPSICO INC NC (PEP)								
	3/23/10	7,000	66.630	466.41	584.50	118.09 LT		
	4/18/11	173,000	67.026	11,595.58	14,445.50	2,849.92 LT		
	4/28/11	183,000	69.479	12,714.69	15,280.50	2,565.81 LT		

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DAUGHTRY FOUNDATION, INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$83.500, Next Dividend Payable 06/2014</i>								
PRICELINE.COM INC NEW (PCLN)								
	7/18/13	163,000	86.533	14,104.80	13,610.50	(494.30) ST		
	9/3/13	122,000	80.531	9,824.84	10,187.00	362.16 ST		
	1/8/14	107,000	83.055	8,886.91	8,934.50	47.59 ST		
	1/9/14	7,000	83.076	581.53	584.50	2.97 ST		
Total		762,000		58,174.76	63,627.00	5,533.82 LT (81.58) ST	1,730.00	2.71
<i>Share Price: \$1,191.890</i>								
PROCTER & GAMBLE (PG)								
	12/17/10	146,000	64.739	9,451.83	11,767.60	2,315.77 LT		
	4/18/11	177,000	63.888	11,308.11	14,266.20	2,958.09 LT		
	8/8/11	183,000	60.866	11,138.44	14,749.80	3,611.36 LT		
	7/23/12	169,000	64.333	10,872.21	13,621.40	2,749.19 LT		
	11/26/12	196,000	69.357	13,593.91	15,797.60	2,203.69 LT		
	5/28/13	167,000	81.260	13,570.50	13,460.20	(110.30) ST		
	1/28/14	245,000	78.938	19,339.83	19,747.00	407.17 ST		
Total		1,283,000		89,274.83	103,409.80	13,838.10 LT 296.87 ST	3,087.00	2.98
<i>Share Price: \$80.600, Next Dividend Payable 05/2014</i>								
QUALCOMM INC (QCOM)								
	11/4/10	258,000	48.369	12,479.08	20,345.88	7,866.80 LT		
	11/8/10	260,000	48.065	12,497.00	20,503.60	8,006.60 LT		
	8/9/11	230,000	48.652	11,189.94	18,137.80	6,947.86 LT		
	11/30/12	131,000	63.466	8,314.09	10,330.66	2,016.57 LT		
	8/8/13	183,000	66.199	12,114.47	14,431.38	2,316.91 ST		
	9/12/13	154,000	69.225	10,660.71	12,144.44	1,483.73 ST		
Total		1,216,000		67,255.29	95,893.76	24,837.83 LT 3,800.64 ST	1,702.00	1.77
<i>Share Price: \$78.860, Next Dividend Payable 06/2014</i>								
RALPH LAUREN CORP CL A (RL)								
	10/15/13	171,000	159.717	27,311.64	27,519.03	207.39 ST		
	11/6/13	48,000	178.907	8,587.55	7,724.64	(862.91) ST		
	11/7/13	20,000	177.442	3,548.84	3,218.60	(330.24) ST		
	11/13/13	27,000	175.396	4,735.68	4,345.11	(390.57) ST		
	11/14/13	37,000	175.985	6,511.45	5,954.41	(557.04) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/12/13	22,000	172.697	3,799.33	3,540.46	(258.87) ST		
	12/13/13	28,000	174.731	4,892.46	4,506.04	(386.42) ST		
	12/16/13	19,000	175.877	3,341.66	3,057.67	(283.99) ST		
Total		372,000		62,728.61	59,865.96	(2,862.65) ST	670.00	1.11
<i>Share Price \$160.930, Next Dividend Payable 04/11/14</i>								
STARBUCKS CORP WASHINGTON (SBUX)	6/15/12	146,000	52.308	7,636.92	10,713.48	3,076.56 LT		
	7/6/12	278,000	51.477	14,310.47	20,399.64	6,089.17 LT		
	7/24/12	215,000	50.575	10,873.65	15,776.70	4,903.05 LT		
	7/27/12	241,000	47.495	11,446.32	17,684.58	6,238.26 LT		
	3/3/14	188,000	70.311	13,218.39	13,795.44	577.05 ST		
Total		1,068,000		57,485.75	78,369.84	20,307.04 LT 577.05 ST	1,111.00	1.41
<i>Share Price: \$73.380; Next Dividend Payable 05/20/14</i>								
STATE STREET CORP (STT)	6/13/13	102,000	65.646	6,695.92	7,094.10	398.18 ST		
	6/14/13	101,000	66.254	6,691.62	7,024.55	332.93 ST		
	7/2/13	125,000	65.871	8,233.91	8,693.75	459.84 ST		
	11/4/13	86,000	70.808	6,089.51	5,981.30	(108.21) ST		
	11/5/13	33,000	70.788	2,336.00	2,295.15	(40.85) ST		
	11/6/13	40,000	71.088	2,843.53	2,782.00	(61.53) ST		
	11/7/13	10,000	70.923	709.23	695.50	(13.73) ST		
	12/26/13	34,000	72.711	2,472.18	2,364.70	(107.48) ST		
	12/27/13	45,000	72.900	3,280.52	3,129.75	(150.77) ST		
	12/30/13	37,000	72.640	2,687.68	2,573.35	(114.33) ST		
	12/31/13	18,000	73.239	1,318.30	1,251.90	(66.40) ST		
	1/2/14	53,000	73.165	3,877.73	3,686.15	(191.58) ST		
Total		684,000		47,236.13	47,572.20	336.07 ST	711.00	1.49
<i>Share Price \$69.550, Next Dividend Payable 04/15/14</i>								
STRYKER CORP (SYK)	5/20/10	60,000	53.961	3,237.67	4,888.20	1,650.53 LT		
	7/8/10	125,000	52.105	6,513.14	10,183.75	3,670.61 LT		
	7/21/10	185,000	46.932	8,682.49	15,071.95	6,389.46 LT		
	9/7/11	234,000	49.239	11,522.04	19,063.98	7,541.94 LT		
	9/28/11	143,000	48.986	7,004.97	11,650.21	4,645.24 LT		
Total		747,000		36,960.31	60,858.09	23,897.78 LT	911.00	1.49
<i>Share Price: \$81.470; Next Dividend Payable 04/30/14</i>								

Fiduciary Services Basic Securities Account
 308-133079-286

DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TJX COS INC NEW (TJX)								
	3/23/10	34,000	21.655	736.27	2,062.10	1,325.83 LT		
	2/24/11	592,000	24.903	14,742.43	35,904.80	21,162.37 LT		
	2/27/13	89,000	44.673	3,975.92	5,397.85	1,421.93 LT		
	2/28/13	249,000	45.191	11,252.66	15,101.85	3,849.19 LT		
	3/25/13	270,000	47.038	12,700.23	16,375.50	3,675.27 LT		
Total		1,234,000		43,407.51	74,842.10	31,434.59 LT	716.00	0.95
<i>Share Price \$60.650, Next Dividend Payable 06/2014</i>								
UNION PACIFIC CORP (UNP)								
	3/4/14	70,000	183.777	12,864.37	13,136.20	271.83 ST		
	3/5/14	82,000	184.513	15,130.08	15,388.12	258.04 ST		
	3/6/14	12,000	186.342	2,236.10	2,251.92	15.82 ST		
Total		164,000		30,230.55	30,776.24	545.69 ST	597.00	1.93
<i>Share Price \$187.660, Next Dividend Payable 04/01/14</i>								
UNITED PARCEL SERVICE INC CL-B (UPS)								
	2/7/11	68,000	74.171	5,043.64	6,621.84	1,578.20 LT		
	3/2/11	148,000	72.248	10,692.72	14,412.24	3,719.52 LT		
	3/22/11	157,000	72.495	11,381.65	15,288.66	3,907.01 LT		
	2/7/12	154,000	76.980	11,854.98	14,996.52	3,141.54 LT		
	1/29/13	180,000	82.396	14,831.30	17,528.40	2,697.10 LT		
	3/25/13	145,000	84.484	12,250.17	14,120.10	1,869.93 LT		
	1/17/14	145,000	99.019	14,357.76	14,120.10	(237.66) ST		
Total		997,000		80,412.22	97,087.86	16,913.30 LT (237.66) ST	2,672.00	2.75
<i>Share Price \$97.380, Next Dividend Payable 06/2014</i>								
VISA INC CL A (V)								
	7/7/11	133,000	89.919	11,959.24	28,709.38	16,750.14 LT		
	10/4/11	112,000	82.935	9,288.74	24,176.32	14,887.58 LT		
	2/14/12	106,000	114.269	12,112.49	22,881.16	10,768.67 LT		
Total		351,000		33,360.47	75,766.86	42,406.39 LT	562.00	0.74
<i>Share Price \$215.860, Next Dividend Payable 06/2014</i>								
WALGREEN CO (WAG)								
	3/18/14	144,000	67.147	9,669.12	9,508.32	(160.80) ST		
	3/19/14	304,000	66.892	20,335.14	20,073.12	(262.02) ST		
	3/25/14	339,000	66.672	22,601.71	22,384.17	(217.54) ST		
	3/26/14	151,000	64.689	9,768.11	9,970.53	202.42 ST		
	3/27/14	98,000	64.295	6,300.92	6,470.94	170.02 ST		
Total		1,036,000		68,675.00	68,407.08	(267.92) ST	1,305.00	1.90
<i>Share Price: \$66.030; Next Dividend Payable 06/2014</i>								

Fiduciary Services Basic Securities Account
 308-133079-286 DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WELLS FARGO & CO NEW (WFC)	6/8/12	36 000	30 882	1,111 75	1,790 64	678 89 LT		
	8/21/12	403 000	34 410	13,867 07	20,045 22	6,178 15 LT		
	9/18/12	314 000	35 507	11,149 07	15,618 36	4,469 29 LT		
	11/5/12	416 000	33 830	14,073 16	20,691 84	6,618 68 LT		
	11/20/12	239 000	32 849	7,850 91	11,887 86	4,036 95 LT		
	1/3/13	364 000	34 833	12,679 10	18,105 36	5,426 26 LT		
Total		1,772 000		60,731 06	88,139 28	27,408 22 LT	2,126 00	2 41
<i>Share Price: \$49.740; Next Dividend Payable 06/2014</i>								
YUM BRANDS INC (YUM)	3/6/14	181 000	77 285	13,988 62	13,645 59	(343 03) ST		
	3/7/14	105 000	76 956	8,080 36	7,915 95	(164 41) ST		
	3/10/14	70 000	76 865	5,380 54	5,277 30	(103 24) ST		
	3/11/14	42 000	77 417	3,251 50	3,166 38	(85 12) ST		
Total		398 000		30,701 02	30,005 22	(695 80) ST	589 00	1 96

Share Price: \$75.390; Next Dividend Payable 05/2014

STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		97 0%		\$2,241,192.31	\$2,864,440.38	\$546,273.26 LT	\$40,650.00	1.42%
						\$76,974.81 ST	\$0.00	

Fiduciary Services Basic Securities Account
 308-133080-286

DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACTUANT CORP CL A NEW (ATU)	12/8/09	42,000	\$16.706	\$701.66	\$1,434.30	\$732.64 LT		
	3/22/10	53,000	20.220	1,071.66	1,809.95	738.29 LT		
	4/26/13	78,000	30.590	2,386.02	2,663.70	277.68 ST		
Total		173,000		4,159.34	5,907.95	1,470.93 LT 277.68 ST	7.00	0.11

Share Price \$34.150, Next Dividend Payable 10/20/14

ALBEMARLE CORPORATION (ALB)	1/4/11	39,000	54.997	2,144.89	2,590.38	445.49 LT		
	4/18/11	27,000	56.419	1,523.32	1,793.34	270.02 LT		
	4/26/13	50,000	58.720	2,936.00	3,321.00	385.00 ST		
Total		116,000		6,604.21	7,704.72	715.51 LT 385.00 ST	128.00	1.66

Share Price \$66.420, Next Dividend Payable 04/01/14

ALEXANDER & BALDWIN INC (ALEX)	3/22/10	31,000	17.176	532.47	1,319.36	786.89 LT		
	3/30/10	34,000	17.033	579.13	1,447.04	867.91 LT		
	4/26/13	60,000	33.630	2,017.80	2,553.60	535.80 ST		
Total		125,000		3,129.40	5,320.00	1,654.80 LT 535.80 ST	20.00	0.37

Share Price \$42.560, Next Dividend Payable 06/20/14

ALTRA HLDGS INC (AIMC)	1/4/11	115,000	20.788	2,390.62	4,105.50	1,714.88 LT		
	9/1/11	26,000	15.659	407.14	928.20	521.06 LT		
	4/26/13	88,000	25.870	2,276.56	3,141.60	865.04 ST		
Total		229,000		5,074.32	8,175.30	2,235.94 LT 865.04 ST	92.00	1.12

Share Price \$35.700, Next Dividend Payable 04/03/14

ASBURY AUTOMOTIVE GROUP INC (ABG)	12/11/13	11,000	52.101	573.11	608.41	35.30 ST		
	12/12/13	6,000	52.280	313.68	331.86	18.18 ST		
	12/13/13	10,000	51.831	518.31	553.10	34.79 ST		
	12/13/13	8,000	51.791	414.33	442.48	28.15 ST		
	1/7/14	21,000	52.983	1,112.64	1,161.51	48.87 ST		
	1/31/14	21,000	47.124	989.60	1,161.51	171.91 ST		
Total		77,000		3,921.67	4,258.87	337.20 ST	—	—

Share Price \$55.310

BANK OF HAWAII CORP (BOH)	9/4/08	6,000	52.500	315.00	363.66	48.66 LT		
	10/2/08	12,000	55.670	668.04	727.32	59.28 LT		
	1/6/09	12,000	40.660	487.92	727.32	239.40 LT		
	2/3/09	9,000	36.260	326.34	545.49	219.15 LT		
	4/2/09	3,000	34.030	102.09	181.83	79.74 LT		

Fiduciary Services Basic Securities Account
 308-133080-286
 DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$60.610; Next Dividend Payable 06/2014</i>								
BARNES GROUP INCORPORATED (B)								
	6/3/09	6 000	36 320	217 92	363 66	145 74 LT		
	8/4/09	9 000	39 950	359 55	545 49	185 94 LT		
	9/8/09	3 000	39 630	118 89	181 83	62 94 LT		
	11/23/09	18 000	46 210	831 78	1,090 98	259 20 LT		
	10/11/11	15 000	37 829	567 44	909 15	341 71 LT		
	4/26/13	58 000	47 210	2,738 18	3,515 38	777 20 ST		
	Total	151 000		6,733 15	9,152.11	1,641 76 LT 777 20 ST	272 00	2 97
<i>Share Price: \$38.470; Next Dividend Payable 06/2014</i>								
BERRY PLASTICS GROUP INC (BERY)								
	9/23/13	11 000	34 975	384 72	423 17	38 45 ST		
	9/25/13	78 000	34 843	2,717 74	3,000 66	282 92 ST		
	11/18/13	27 000	36 259	979 00	1,038 69	59 69 ST		
	12/13/13	33 000	36 136	1,192 49	1,269 51	77 02 ST		
	Total	149 000		5,273 95	5,732.03	458 08 ST	66 00	1 15
<i>Share Price: \$23.150</i>								
BLACK BOX CORP (BBOX)								
	6/25/10	2 000	28 206	56 41	48 68	(7 73) LT		
	6/27/11	23 000	29 453	677 43	559 82	(117 61) LT		
	4/26/13	39 000	21 640	843 96	949 26	105 30 ST		
	Total	64 000		1,577 80	1,557.76	(125 34) LT 105 30 ST	23 00	1 47
<i>Share Price: \$24.340; Next Dividend Payable 04/11/14</i>								
BLACK HILLS CORP (BKH)								
	2/3/09	2 000	23 680	47 36	115 30	67 94 LT		
	2/12/09	13 000	21 811	283 54	749 45	465 91 LT		
	6/3/09	3 000	22 520	67 56	172 95	105 39 LT		
	7/2/09	3 000	23 050	69 15	172 95	103 80 LT		
	8/4/09	3 000	26 240	78 72	172 95	94 23 LT		
	9/8/09	3 000	24 460	73 38	172 95	99 57 LT		
	9/28/09	21 000	25 350	532 35	1,210 65	678 30 LT		
	4/26/13	30 000	46 600	1,398 00	1,729 50	331 50 ST		

Fiduciary Services Basic Securities Account
 308-133080-286
 DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/7/14	23,000	52.412	1,205.48	1,325.95	120.47 ST		
Total		101,000		3,755.54	5,822.65	1,615.14 LT 451.97 ST	158.00	2.71
<i>Share Price: \$57.650; Next Dividend Payable 06/2014</i>								
BOSTON PRIVATE FINCL HLDGS INC (BPFH)	11/4/08	10,000	8.900	89.00	135.30	46.30 LT		
	2/3/09	12,000	4.870	58.44	162.36	103.92 LT		
	4/2/09	12,000	4.135	49.62	162.36	112.74 LT		
	7/2/09	12,000	4.430	53.16	162.36	109.20 LT		
	8/4/09	24,000	5.010	120.24	324.72	204.48 LT		
	1/4/11	139,000	6.583	915.04	1,880.67	965.63 LT		
	10/11/11	47,000	6.607	310.55	635.91	325.36 LT		
	4/26/13	160,000	9.690	1,550.40	2,164.80	614.40 ST		
Total		416,000		3,146.45	5,628.48	1,867.63 LT 614.40 ST	133.00	2.36

Share Price: \$13.530; Next Dividend Payable 05/2014

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BRANDYWINE REALTY TR SBI NEW (BDN)	10/14/08	6,000	11.003	66.02	86.76	20.74 LT R		
	11/4/08	15,000	8.325	124.88	216.90	92.02 LT R		
	1/8/09	3,000	6.607	19.82	43.38	23.56 LT R		
	2/3/09	21,000	5.819	122.19	303.66	181.47 LT R		
	4/2/09	18,000	2.726	49.07	260.28	211.21 LT R		
	6/3/09	6,000	6.630	39.78	86.76	46.98 LT R		
	7/2/09	3,000	7.157	21.47	43.38	21.91 LT R		
	8/4/09	15,000	8.805	132.08	216.90	84.82 LT R		
	6/22/10	66,000	11.365	750.10	954.36	204.26 LT R		
	10/11/11	30,000	7.269	218.06	433.80	215.74 LT R		
	4/26/13	114,000	14.821	1,689.56	1,648.44	(41.12) ST R		
	8/26/13	117,000	13.084	1,530.85	1,691.82	160.97 ST R		
Total		414,000		4,763.88	5,986.44	1,102.71 LT 119.85 ST	248.00	4.14

Share Price: \$14.460; Next Dividend Payable 04/2014

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BRINK'S COMPANY COM (BCO)	2/12/09	18,000	26.381	474.86	513.90	39.04 LT		
	4/2/09	3,000	29.027	87.08	85.65	(1.43) LT		
	6/3/09	6,000	28.420	170.52	171.30	0.78 LT		
	7/2/09	9,000	28.560	257.04	256.95	(0.09) LT		
	9/8/09	9,000	26.270	236.43	256.95	20.52 LT		
	4/18/11	29,000	31.640	917.57	827.95	(89.62) LT		

Fiduciary Services Basic Securities Account
 308-133080-286

DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %	
	4/26/13	46,000	26.800	1,232.80	1,313.30	80.50 ST			
Total		120,000		3,376.30	3,426.00	(30.80) LT 80.50 ST	48.00	1.40	
<i>Share Price: \$28.550; Next Dividend Payable 06/2014</i>									
BRINKER INTL INC (EAT)	11/13/09	21,000	13.452	282.49	1,101.45	818.96 LT			
	10/11/11	18,000	21.792	392.26	944.10	551.84 LT			
	4/26/13	47,000	38.280	1,799.16	2,465.15	665.99 ST			
Total		86,000		2,473.91	4,510.70	1,370.80 LT 665.99 ST	83.00	1.84	
<i>Share Price: \$52.450; Next Dividend Payable 06/2014</i>									
BROCADE COMMUN SYSTEMS INC (BRCD)	6/27/11	88,000	6.217	547.10	933.68	386.58 LT			
	9/1/11	108,000	3.851	415.91	1,145.88	729.97 LT			
	4/11/12	122,000	5.585	681.42	1,294.42	613.00 LT			
	4/26/13	370,000	5.850	2,164.50	3,925.70	1,761.20 ST			
Total		688,000		3,808.93	7,299.68	1,729.55 LT 1,761.20 ST			
<i>Share Price: \$10.610</i>									
CATO CP CL A NEW (CATO)	7/2/09	4,000	16.290	65.16	108.16	43.00 LT			
	7/8/09	29,000	16.324	473.40	784.16	310.76 LT			
	8/4/09	21,000	20.140	422.94	567.84	144.90 LT			
	9/8/09	21,000	17.670	371.07	567.84	196.77 LT			
	6/22/10	33,000	23.470	774.51	892.32	117.81 LT			
	4/26/13	69,000	23.610	1,629.09	1,865.76	236.67 ST			
Total		177,000		3,736.17	4,786.08	813.24 LT 236.67 ST	212.00	4.42	
<i>Share Price: \$27.040; Next Dividend Payable 06/2014</i>									
CHEESE CAKE FACTORY INC (CAKE)	4/6/11	61,000	30.327	1,849.94	2,905.43	1,055.49 LT			
	6/27/11	12,000	31.239	374.87	571.56	196.69 LT			
	10/11/11	14,000	26.391	369.47	666.82	297.35 LT			
	4/26/13	54,000	39.910	2,155.14	2,572.02	416.88 ST			
Total		141,000		4,749.42	6,715.83	1,549.53 LT 416.88 ST	79.00	1.17	
<i>Share Price: \$47.630; Next Dividend Payable 06/2014</i>									
CHEMURA CORP COM NEW (CHMT)	11/27/12	10,000	19.960	199.60	252.90	53.30 LT			
	11/27/12	51,000	20.048	1,022.45	1,289.79	267.34 LT			
	11/28/12	1,000	19.680	19.68	25.29	5.61 LT			
	11/28/12	14,000	19.963	279.48	354.06	74.58 LT			

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 308-133080-286

DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/30/12	10 000	20 052	200 52	252 90	52 38 LT		
	11/30/12	4 000	20 288	81 15	101 16	20 01 LT		
	12/3/12	23 000	20 046	461 05	581 67	120 62 LT		
	12/12/12	46 000	21 482	988 16	1,163 34	175 18 LT		
	1/14/13	36 000	23,289	838,42	910,44	72,02 LT		
	4/17/13	39 000	20 129	785 05	986 31	201 26 ST		
	4/26/13	143 000	21 134	3,022 16	3,616 47	594 31 ST		
	1/31/14	51 000	25 290	1,289 81	1,289 79	(0 02) ST		
Total		428 000		9,187 53	10,824.12	841 04 LT 795.55 ST		

Share Price \$25.290

CIRRUS LOGIC INC (CRUS)

	6/3/09	5,000	3,920	19,60	99,35	79,75 LT		
	7/2/09	15,000	4 320	64 80	298 05	233 25 LT		
	8/4/09	18 000	5 230	94 14	357 66	263 52 LT		
	9/8/09	3 000	5 060	15 18	59 61	44 43 LT		
	11/23/09	106,000	5,449	577,59	2,106,22	1,528,63 LT		
	10/31/11	49 000	16 724	819 49	973 63	154 14 LT		
	4/26/13	119 000	17 700	2,106 30	2,364 53	258 23 ST		
Total		315 000		3,697 10	6,259.05	2,303 72 LT 258,23 ST		

Share Price \$19.870

CMNTY BK SYST INCORPORATED (CBU)

	1/24/11	12 000	27 319	327 83	468 24	140 41 LT		
	4/18/11	68 000	23 937	1,627 70	2,653 36	1,025 66 LT		
	9/1/11	24 000	24 898	597 56	936 48	338 92 LT		
	5/30/12	16 000	26,574	425,19	624,32	199,13 LT		
	4/26/13	99 000	28 590	2,830 41	3,862 98	1,032 57 ST		
Total		219,000		5,808,69	8,545.38	1,704,12 LT 1,032 57 ST		2.86

Share Price: \$39.020; Next Dividend Payable 04/10/14

COMMScope HOLDING COMPANY INC (COMM)

	10/25/13	255 000	14 957	3,814 14	6,293.40	2,479 26 ST		
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Share Price \$24.680

COMPUWARE CORP (CPWR)

	12/21/09	31 000	7 280	225 68	325 50	99 82 LT		
	1/4/11	87 000	11 700	1,017 86	913 50	(104 36) LT		
	4/18/11	147 000	10 807	1,588 63	1,543 50	(45 13) LT		
	4/1/12	129 000	8 669	1,118 33	1,354 50	236 17 LT		

Fiduciary Services Basic Securities Account
 308-133080-286

DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$10.500; Next Dividend Payable 06/2014</i>								
COOPER CO INC NEW (COO)	4/26/13	297,000	11.730	3,483.81	3,118.50	(365.31) ST		
Total		691,000		7,434.31	7,255.50	186.50 LT (365.31) ST	346.00	4.76
<i>Share Price: \$137.360; Next Dividend Payable 08/2014</i>								
CVB FINCL CP (CVBF)	8/18/10	18,000	41.627	749.28	2,472.48	1,723.20 LT		
	4/26/13	16,000	107.300	1,716.80	2,197.76	480.96 ST		
Total		34,000		2,466.08	4,670.24	1,723.20 LT 480.96 ST	2.00	0.04
<i>Share Price: \$15.900; Next Dividend Payable 04/2014</i>								
CYTEC INDUSTRIES INC (CYT)	10/27/09	12,000	36.660	439.92	1,171.32	731.40 LT		
	3/22/10	31,000	44.260	1,372.06	3,025.91	1,653.85 LT		
	1/4/11	19,000	52.877	1,004.66	1,854.59	849.93 LT		
	4/26/13	37,000	73.970	2,736.89	3,611.57	874.68 ST		
Total		99,000		5,553.53	9,663.39	3,235.18 LT 874.68 ST	50.00	0.51
<i>Share Price: \$97.610; Next Dividend Payable 05/2014</i>								
DANA HOLDING CORP (DAN)	10/26/12	14,000	12.855	179.97	325.78	145.81 LT		
	10/26/12	50,000	12.967	648.37	1,163.50	515.13 LT		
	10/31/12	28,000	13.034	364.94	651.56	286.62 LT		
	11/5/12	21,000	14.068	295.42	488.67	193.25 LT		
	11/6/12	40,000	14.354	574.14	930.80	356.66 LT		
	4/26/13	92,000	16.670	1,533.64	2,140.84	607.20 ST		
	6/5/13	59,000	18.523	1,092.86	1,372.93	280.07 ST		
Total		304,000		4,689.34	7,074.08	1,497.47 LT 887.27 ST	61.00	0.86
<i>Share Price: \$23.270; Next Dividend Payable 04/04/14</i>								
EAST WEST BANCORP (EWBC)	6/14/10	122,000	16.844	2,054.96	4,453.00	2,398.04 LT		
	1/24/11	108,000	20.414	2,204.67	3,942.00	1,737.33 LT		
	10/11/11	38,000	16.133	613.07	1,387.00	773.93 LT		
	4/26/13	195,000	23.900	4,660.50	7,117.50	2,457.00 ST		

Attachment to Part II, Lines 10a,b,c 2013 Form 990-PF
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DAUGHTRY FOUNDATION, INC.
WILLIAM M. DAVIS

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		463 000		9,533.20	16,899.50	4,909.30 LT 2,457.00 ST	333.00	1.97
<i>Share Price: \$36.500; Next Dividend Payable 05/2014</i>								
EDUCATION REALTY TRUST INC (EDR)				15.93	39.48	23.55 LT R		
	6/3/09	4 000	3.983					
	7/2/09	3 000	3.397	10.19	29.61	19.42 LT R		
	9/8/09	15,000	4.659	69.89	148.05	78.16 LT R		
	12/8/09	117 000	4.438	519.21	1,154.79	635.58 LT R		
	4/26/13	88 000	10.400	915.19	868.56	(46.63) ST R		
Total		227 000		1,530.41	2,240.49	756.71 LT (46.63) ST	100.00	4.46
<i>Share Price \$9.870, Next Dividend Payable 05/2014</i>								
EL PASO ELECTRIC CO NEW (EE)				1,385.94	1,786.50	400.56 LT		
	1/24/11	50 000	27.719					
	4/26/13	77 000	36.570	2,815.89	2,751.21	(64.68) ST		
Total		127 000		4,201.83	4,537.71	400.56 LT (64.68) ST	135.00	2.97
<i>Share Price \$35.730, Next Dividend Payable 06/2014</i>								
ELECTRONICS FOR IMAGING INC (EFII)				706.22	2,555.29	1,849.07 LT		
	9/28/09	59,000	11.970					
	4/26/13	64 000	26.670	1,706.87	2,771.84	1,064.97 ST		
Total		123 000		2,413.09	5,327.13	1,849.07 LT 1,064.97 ST	—	—
<i>Share Price \$43.310</i>								
ENPRO IND INC (NPO)				224.09	363.35	139.26 LT		
	2/4/13	5 000	44.818					
	2/5/13	24,000	44.934	1,078.41	1,744.08	665.67 LT		
	4/17/13	15 000	47.277	709.16	1,090.05	380.89 ST		
	4/26/13	27 000	49.050	1,324.35	1,962.09	637.74 ST		
Total		71 000		3,336.01	5,159.57	804.93 LT 1,018.63 ST	—	—
<i>Share Price \$72.670</i>								
FINISH LINE INC CL A (FINL)				934.58	1,571.22	636.64 LT		
	1/24/11	58 000	16.113					
	4/26/13	81 000	19.120	1,548.72	2,194.29	645.57 ST		
Total		139,000		2,483.30	3,765.51	636.64 LT 645.57 ST	44.00	1.16
<i>Share Price \$27.090, Next Dividend Payable 06/2014</i>								
FIRST FINCL BNCP (FFBC)				363.90	809.10	445.20 LT		
	6/5/09	45 000	8.087					
	7/2/09	3 000	7.700	23.10	53.94	30.84 LT		
	8/4/09	6 000	8.760	52.56	107.88	55.32 LT		
	9/8/09	12,000	8.100	97.20	215.76	118.56 LT		

Fiduciary Services Basic Securities Account
 308-133080-286
 DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$17.980, Next Dividend Payable 04/01/14</i>								
FIRST MIDW BNCP DELA (FMBI)								
	4/18/11	77,000	16.222	1,249.09	1,384.46	135.37 LT		
	9/1/11	46,000	15.772	725.51	827.08	101.57 LT		
	4/26/13	118,000	15.430	1,820.74	2,121.64	300.90 ST		
Total		307,000		4,332.10	5,519.86	886.86 LT 300.90 ST	184.00	3.33
<i>Share Price: \$17.080, Next Dividend Payable 04/15/14</i>								
FULLER H B & COMPANY (FUL)								
	3/15/12	101,000	30.997	3,130.68	4,876.28	1,745.60 LT		
	7/24/12	19,000	28.473	540.99	917.32	376.33 LT		
	1/14/13	23,000	36.505	839.62	1,110.44	270.82 LT		
	4/26/13	86,000	38.290	3,292.94	4,152.08	859.14 ST		
Total		229,000		7,804.23	11,056.12	2,392.75 LT 859.14 ST	92.00	0.83
<i>Share Price: \$48.280, Next Dividend Payable 05/20/14</i>								
GENESCO INC (GCO)								
	6/22/10	5,000	28.840	144.20	372.85	228.65 LT		
	1/24/11	22,000	37.397	822.73	1,640.54	817.81 LT		
	4/26/13	17,000	60.100	1,021.70	1,267.69	245.99 ST		
	12/13/13	25,000	70.377	1,759.42	1,864.25	104.83 ST		
Total		69,000		3,748.05	5,145.33	1,046.46 LT 350.82 ST	—	—
<i>Share Price: \$74.570</i>								
GUESS INC (GES)								
	6/13/12	37,000	27.244	1,008.02	1,021.20	13.18 LT		
	4/26/13	23,000	26.790	616.17	634.80	18.63 ST		
Total		60,000		1,624.19	1,656.00	13.18 LT 18.63 ST	54.00	3.26
<i>Share Price: \$27.600; Next Dividend Payable 04/18/14</i>								

Attachment to Part II, Lines 10a,b,c 2013 Form 990-PF
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 DAUGHTRY FOUNDATION, INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$40.450</i>								
H&E EQUIPMENT SVCS INC (HEES)								
	3/25/14	14,000	37.598	526.37	566.30	39.93 ST		
	3/26/14	10,000	38.543	385.43	404.50	19.07 ST		
	3/26/14	32,000	38.788	1,241.22	1,294.40	53.18 ST		
	3/27/14	37,000	37.861	1,400.84	1,496.65	95.81 ST		
Total		93,000		3,553.86	3,761.85	207.99 ST		
<i>Share Price: \$32.590</i>								
HAEMONETICS CORP (HAE)								
	7/5/11	10,000	33.049	330.49	325.90	(4.59) LT		
	9/1/11	28,000	31.134	871.75	912.52	40.77 LT		
	4/26/13	46,000	39.190	1,802.74	1,499.14	(303.60) ST		
	12/2/13	19,000	42.088	799.68	619.21	(180.47) ST		
Total		103,000		3,804.66	3,356.77	36.18 LT (484.07) ST		
<i>Share Price: \$32.590</i>								
HANCOCK HLDG CO (HBHC)								
	12/21/09	12,000	42.970	515.64	439.80	(75.84) LT		
	3/30/10	34,000	41.692	1,417.53	1,246.10	(171.43) LT		
	1/24/11	66,000	33.634	2,219.86	2,418.90	199.04 LT		
	6/27/11	18,000	30.990	557.82	659.70	101.88 LT		
	5/30/12	14,000	30.067	420.94	513.10	92.16 LT		
	4/26/13	88,000	26.980	2,374.24	3,225.20	850.96 ST		
	10/25/13	62,000	32.851	2,036.79	2,272.30	235.51 ST		
Total		294,000		9,542.82	10,775.10	145.81 LT 1,086.47 ST	282.00	2.61
<i>Share Price: \$36.650, Next Dividend Payable 06/2014</i>								
HANESBRANDS INC (HBI)								
	11/29/12	2,000	35.676	71.35	152.96	81.61 LT		
	12/3/12	5,000	35.870	179.35	382.40	203.05 LT		
	12/4/12	20,000	35.993	719.85	1,529.60	809.75 LT		
	12/12/12	27,000	35.604	961.30	2,064.96	1,103.66 LT		
	4/26/13	47,000	48.860	2,296.42	3,594.56	1,298.14 ST		
Total		101,000		4,228.27	7,724.48	2,198.07 LT 1,298.14 ST	121.00	1.56
<i>Share Price: \$76.480, Next Dividend Payable 06/2014</i>								
HEALTHCARE REALTY TRUST INCORP (HIR)								
	8/28/13	160,000	22.443	3,590.90	3,864.00	273.10 ST R		
	1/7/14	39,000	21.671	845.17	941.85	96.68 ST		
Total		199,000		4,436.07	4,805.85	369.78 ST	239.00	4.97
<i>Share Price: \$24.150, Next Dividend Payable 05/2014</i>								

Fiduciary Services Basic Securities Account
 308-133080-286 DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HELIX ENERGY SOLUTIONS GRP INC (HLX)								
	10/17/11	23,000	15.651	359.98	528.54	168.56 LT		
	10/18/11	8,000	15.749	125.99	183.84	57.85 LT		
	10/19/11	12,000	16.683	200.19	275.76	75.57 LT		
	10/20/11	8,000	16.298	130.38	183.84	53.46 LT		
	10/25/11	8,000	17.201	137.61	183.84	46.23 LT		
	10/26/11	7,000	17.147	120.03	160.86	40.83 LT		
	10/31/11	15,000	18.381	275.72	344.70	68.98 LT		
	11/1/11	18,000	17.366	312.58	413.64	101.06 LT		
	11/16/11	58,000	17.285	1,002.54	1,332.84	330.30 LT		
	12/12/11	43,000	16.225	697.69	988.14	290.45 LT		
	6/25/12	62,000	15.136	938.43	1,424.76	486.33 LT		
	4/26/13	160,000	21.950	3,512.00	3,676.80	164.80 ST		
	11/18/13	55,000	23.575	1,296.63	1,263.90	(32.73) ST		
Total		477,000		9,109.77	10,961.46	1,719.62 LT 132.07 ST		
<i>Share Price: \$22.980</i>								
HIGHWOODS PROPERTIES (HIW)								
	10/31/08	37,000	22.653	838.15	1,421.17	583.02 LT R		
	1/8/09	24,000	22.473	539.34	921.84	382.50 LT R		
	4/2/09	3,000	20.240	60.72	115.23	54.51 LT R		
	6/3/09	9,000	22.091	198.82	345.69	146.87 LT R		
	7/2/09	6,000	20.293	121.76	230.46	108.70 LT R		
	8/4/09	3,000	26.563	79.69	115.23	35.54 LT R		
	4/26/13	51,000	40.317	2,056.17	1,958.91	(97.26) ST R		
	8/26/13	43,000	34.306	1,475.17	1,651.63	176.46 ST R		
Total		176,000		5,369.82	6,760.16	1,311.14 LT 79.20 ST	299.00	4.42
<i>Share Price: \$38.410, Next Dividend Payable 06/2014</i>								
INDEPENDENT BK MASS (INDB)								
	3/22/10	38,000	26.010	988.38	1,496.06	507.68 LT		
	9/1/11	17,000	23.274	395.66	669.29	273.63 LT		
	5/30/12	23,000	27.038	621.88	905.51	283.63 LT		
	4/26/13	91,000	30.580	2,782.78	3,582.67	799.89 ST		
	1/31/14	28,000	36.400	1,019.20	1,102.36	83.16 ST		
Total		197,000		5,807.90	7,755.89	1,064.94 LT 883.05 ST	189.00	2.43
<i>Share Price: \$39.370, Next Dividend Payable 04/1/14</i>								

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DAUGHTRY FOUNDATION, INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INFINITY PPTY & CASUALTY (IPCC)								
	9/8/09	8 000	43 740	349 92	541 04	191 12 LT		
	3/22/10	30 000	45 200	1,356 00	2,028 90	672 90 LT		
	9/1/11	11 000	51 043	561 47	743 93	182 46 LT		
	4/26/13	57 000	56 120	3,198 84	3,854 91	656 07 ST		
Total		106 000		5,466 23	7,168.78	1,046 48 LT 656.07 ST	153 00	2 13
<i>Share Price \$67.630, Next Dividend Payable 06/2014</i>								
ITT CORP NEW (ITT)								
	4/24/13	64 000	26 833	1,717 29	2,736 64	1,019 35 ST		
	4/26/13	38 000	27 110	1,030 18	1,624 88	594 70 ST		
	8/2/13	67 000	34 508	2,312 04	2,864 92	552 88 ST		
	8/2/13	7 000	34 726	243 08	299 32	56 24 ST		
	8/5/13	10 000	34 487	344 87	427 60	82 73 ST		
	11/18/13	49 000	40 908	2,004 50	2,095 24	90 74 ST		
	1/31/14	27 000	41 217	1,112 85	1,154 52	41 67 ST		
	3/14/14	66 000	41 647	2,748 73	2,822 16	73 43 ST		
Total		328 000		11,513 54	14,025.28	2,511 74 ST	144 00	1 02
<i>Share Price \$42.760, Next Dividend Payable 04/01/14</i>								
JONES ENERGY INC COM CL A (JONE)								
	7/24/13	63 000	14 131	890 27	953 82	63 55 ST		
	7/24/13	68 000	14 151	962 25	1,029 52	67 27 ST		
Total		131 000		1,852 52	1,983.34	130 82 ST	—	—
<i>Share Price \$15.140</i>								
KAISER ALUMINUM CORP (KALU)								
	8/18/10	44 000	37 915	1,668 26	3,142 48	1,474 22 LT		
	4/11/12	17 000	48 724	828 31	1,214 14	385 83 LT		
	6/25/12	19 000	50 037	950 71	1,356 98	406 27 LT		
	4/26/13	48 000	62 660	3,007 68	3,428 16	420 48 ST		
Total		128 000		6,454 96	9,141.76	2,266 32 LT 420 48 ST	179 00	1 95
<i>Share Price \$71.420, Next Dividend Payable 05/2014</i>								
KIRBY CP (KEX)								
	12/21/09	2 000	35 480	70 96	202 50	131 54 LT		
	8/18/10	30 000	38 350	1,150 50	3,037 50	1,887 00 LT		
	4/26/13	20 000	75 120	1,502 40	2,025 00	522 60 ST		
Total		52 000		2,723 86	5,265.00	2,018 54 LT 522 60 ST	—	—
<i>Share Price: \$101.250</i>								
KNOLL INC (KNL)								
	7/1/10	13 000	12 866	167 26	236 47	69 21 LT		
	7/2/10	38 000	12 984	493 40	691 22	197 82 LT		
	7/6/10	38 000	12 742	484 21	691 22	207 01 LT		

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 308-133080-286

DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/11/11	19,000	15.413	292.84	345.61	52.77 LT		
	8/31/12	37,000	14.469	535.34	673.03	137.69 LT		
	4/26/13	89,000	15.510	1,380.39	1,618.91	238.52 ST		
Total		234,000		3,353.44	4,256.46	664.50 LT 238.52 ST	112.00	2.63
<i>Share Price: \$18.190; Next Dividend Payable 06/2014</i>								
LEXINGTON REALTY TRUST (LXP)								
	6/14/13	25,000	11.677	291.93	272.75	(19.18) ST R		
	6/17/13	26,000	11.851	308.13	283.66	(24.47) ST R		
	6/18/13	20,000	12.002	240.03	218.20	(21.83) ST R		
	6/19/13	54,000	11.798	637.09	589.14	(47.95) ST R		
	6/20/13	88,000	11.338	997.73	960.08	(37.65) ST R		
	6/20/13	3,000	11.483	34.45	32.73	(1.72) ST R		
	6/21/13	26,000	11.359	295.33	283.66	(11.67) ST R		
	8/26/13	213,000	11.964	2,548.39	2,323.83	(224.56) ST R		
	9/6/13	34,000	11.506	391.20	370.94	(20.26) ST R		
	1/7/14	94,000	10.274	965.74	1,025.54	59.80 ST		
Total		583,000		6,710.02	6,360.53	(349.49) ST	385.00	6.05
<i>Share Price: \$10.910; Next Dividend Payable 04/15/14</i>								
MASTEC INC (MTZ)								
	12/13/13	23,000	31.435	723.00	999.12	276.12 ST		
	12/16/13	19,000	31.407	596.74	825.36	228.62 ST		
	12/17/13	3,000	30.950	92.85	130.32	37.47 ST		
	12/17/13	12,000	30.708	368.49	521.28	152.79 ST		
	2/6/14	53,000	35.004	1,855.20	2,302.32	447.12 ST		
Total		110,000		3,636.28	4,778.40	1,142.12 ST	—	—
<i>Share Price: \$43.440</i>								
MATSON INC COM (MATX)								
	7/8/09	12,000	11.889	142.67	296.28	153.61 LT		
	8/4/09	3,000	14.103	42.31	74.07	31.76 LT		
	10/27/09	12,000	15.541	186.49	296.28	109.79 LT		
	3/22/10	36,000	15.824	569.65	888.84	319.19 LT		
	3/30/10	34,000	15.691	533.51	839.46	305.95 LT		
	4/26/13	60,000	22.790	1,367.40	1,481.40	114.00 ST		
Total		157,000		2,842.03	3,876.33	920.30 LT 114.00 ST	100.00	2.57
<i>Share Price: \$24.690; Next Dividend Payable 06/2014</i>								

Fiduciary Services Basic Securities Account
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DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MEREDITH CORPORATION (MDP)								
	7/2/09	6,000	24.500	147.00	278.58	131.58 LT		
	9/8/09	6,000	26.270	157.62	278.58	120.96 LT		
	8/18/10	51,000	31.500	1,606.50	2,367.93	761.43 LT		
	4/26/13	50,000	38.390	1,919.50	2,321.50	402.00 ST		
Total		113,000		3,830.62	5,246.59	1,013.97 LT 402.00 ST	195.00	3.71

Share Price: \$46.430; Next Dividend Payable 06/2014

MERITAGE HOME CORPORATION (MTH)

	11/30/11	7,000	21.376	149.63	293.16	143.53 LT		
	12/2/11	13,000	22.155	288.02	544.44	256.42 LT		
	12/12/11	10,000	22.185	221.85	418.80	196.95 LT		
	12/13/11	23,000	21.782	500.99	963.24	462.25 LT		
	10/5/12	25,000	41.826	1,045.64	1,047.00	1.36 LT		
	4/26/13	47,000	49.450	2,324.15	1,968.36	(355.79) ST		
	11/18/13	40,000	43.129	1,725.14	1,675.20	(49.94) ST		
Total		165,000		6,255.42	6,910.20	1,060.51 LT (405.73) ST	—	—

Share Price: \$41.880

NBT BANCORP (NBTB)

	8/18/10	24,000	20.907	501.77	587.04	85.27 LT		
	1/24/11	53,000	23.817	1,262.29	1,296.38	34.09 LT		
	4/18/11	63,000	22.078	1,390.90	1,540.98	150.08 LT		
	4/26/13	126,000	20.036	2,524.59	3,081.96	557.37 ST		
Total		266,000		5,679.55	6,506.36	269.44 LT 557.37 ST	223.00	3.42

Share Price: \$24.460; Next Dividend Payable 06/2014

NETSCOUT SYSTEMS INC (NCTI)

	10/18/11	8,000	13.650	109.20	300.64	191.44 LT		
	10/19/11	8,000	13.103	104.82	300.64	195.82 LT		
	10/19/11	11,000	13.336	146.70	413.38	266.68 LT		
	10/27/11	13,000	17.357	225.64	488.54	262.90 LT		
	10/28/11	14,000	17.445	244.23	526.12	281.89 LT		
	3/2/12	12,000	21.103	253.24	450.96	197.72 LT		
	3/5/12	7,000	20.870	146.09	263.06	116.97 LT		
	3/6/12	9,000	20.359	183.23	338.22	154.99 LT		
	3/7/12	4,000	20.718	82.87	150.32	67.45 LT		
	3/8/12	15,000	20.914	313.71	563.70	249.99 LT		
	4/26/13	63,000	23.230	1,463.49	2,367.54	904.05 ST		

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DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		164,000		3,273.22	6,163.12	1,985.85 LT 904.05 ST		
<i>Share Price: \$37.580</i>								
NORTHWESTERN CORPORATION (NWE)								
	8/19/11	8,000	30.984	247.87	379.44	131.57 LT		
	8/22/11	11,000	31.180	342.98	521.73	178.75 LT		
	8/24/11	58,000	32.953	1,911.30	2,750.94	839.64 LT		
	4/26/13	48,000	42.370	2,033.76	2,276.64	242.88 ST		
Total		125,000		4,535.91	5,928.75	1,149.96 LT 242.88 ST	200.00	3.37
<i>Share Price: \$47.430, Next Dividend Payable 06/2014</i>								
OLIN CORPORATION (OLN)								
	10/22/12	6,000	21.602	129.61	165.66	36.05 LT		
	10/25/12	5,000	21.620	108.10	138.05	29.95 LT		
	10/26/12	11,000	20.935	230.29	303.71	73.42 LT		
	10/26/12	7,000	20.831	145.82	193.27	47.45 LT		
	10/31/12	13,000	20.635	268.26	358.93	90.67 LT		
	11/2/12	26,000	21.031	546.80	717.86	171.06 LT		
	11/5/12	3,000	21.123	63.37	82.83	19.46 LT		
	11/6/12	4,000	21.485	85.94	110.44	24.50 LT		
	11/7/12	2,000	21.050	42.10	55.22	13.12 LT		
	11/8/12	6,000	21.033	126.20	165.66	39.46 LT		
	4/26/13	57,000	24.830	1,415.31	1,573.77	158.46 ST		
	12/13/13	36,000	27.198	979.12	993.96	14.84 ST		
Total		176,000		4,140.92	4,859.36	545.14 LT 173.30 ST	141.00	2.90
<i>Share Price: \$27.610; Next Dividend Payable 06/2014</i>								
ON SEMICONDUCTOR CORP (ONNN)								
	9/8/09	9,000	8.350	75.15	84.60	9.45 LT		
	11/5/10	221,000	8.189	1,809.75	2,077.40	267.65 LT		
	10/31/11	204,000	7.598	1,550.05	1,917.60	367.55 LT		
	12/12/12	82,000	6.983	572.61	770.80	198.19 LT		
	4/26/13	312,000	7.540	2,352.48	2,932.80	580.32 ST		
	1/31/14	106,000	8.416	892.12	996.40	104.28 ST		
Total		934,000		7,252.16	8,779.60	842.84 LT 684.60 ST		
<i>Share Price: \$9.400</i>								

Fiduciary Services Basic Securities Account
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DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
OWENS & MINOR INC NEW (OMI)								
	2/4/10	69,000	28.020	1,933.38	2,417.07	483.69 LT		
	9/1/11	19,000	29.559	561.62	665.57	103.95 LT		
	4/26/13	56,000	32.260	1,806.56	1,961.68	155.12 ST		
Total		144,000		4,301.56	5,044.32	587.64 LT 155.12 ST	144.00	2.85

Share Price: \$35.030; Next Dividend Payable 06/2014

P H GLATFELTER (GLT)

	2/3/10	5,000	13.782	68.91	136.10	67.19 LT		
	2/4/10	78,000	13.350	1,041.30	2,123.16	1,081.86 LT		
	4/1/12	44,000	15.235	670.34	1,197.68	527.34 LT		
	4/26/13	79,000	23.370	1,846.23	2,150.38	304.15 ST		
Total		206,000		3,626.78	5,607.32	1,676.39 LT 304.15 ST	91.00	1.62

Share Price: \$27.220; Next Dividend Payable 05/2014

PATTERSON -UTI ENERGY INC (PTEN)

	10/17/11	60,000	18.705	1,122.29	1,900.80	778.51 LT		
	10/18/11	22,000	18.801	413.63	696.96	283.33 LT		
	10/31/11	24,000	20.822	499.73	760.32	260.59 LT		
	12/12/11	44,000	19.734	868.29	1,393.92	525.63 LT		
	4/1/12	30,000	16.459	493.76	950.40	456.64 LT		
	4/26/13	111,000	20.959	2,326.45	3,516.48	1,190.03 ST		
	10/25/13	55,000	22.048	1,212.65	1,742.40	529.75 ST		
Total		346,000		6,936.80	10,961.28	2,304.70 LT 1,719.78 ST	138.00	1.25

Share Price: \$31.680; Next Dividend Payable 06/2014

PIER 1 IMPORTS INC (PIR)

	10/10/13	35,000	19.303	675.61	660.80	(14.81) ST		
	10/11/13	32,000	19.908	637.05	604.16	(32.89) ST		
	10/14/13	22,000	19.910	438.03	415.36	(22.67) ST		
	10/15/13	36,000	19.747	710.90	679.68	(31.22) ST		
	10/16/13	10,000	19.986	199.86	188.80	(11.06) ST		
	10/16/13	31,000	20.015	620.47	585.28	(35.19) ST		
	11/11/13	5,000	21.370	106.85	94.40	(12.45) ST		
	11/11/13	8,000	21.599	172.79	151.04	(21.75) ST		
	11/12/13	14,000	21.631	302.84	264.32	(38.52) ST		
	1/31/14	27,000	19.256	519.92	509.76	(10.16) ST		
Total		220,000		4,384.32	4,153.60	(230.72) ST	53.00	1.27

Share Price: \$18.880; Next Dividend Payable 05/2014

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DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PINNACLE FOODS INC (PF)								
	7/18/13	73,000	25.056	1,829.09	2,179.78	350.69 ST		
	12/13/13	71,000	26.755	1,899.60	2,120.06	220.46 ST		
Total		144,000		3,728.69	4,299.84	571.15 ST	121.00	2.81
<i>Share Price: \$29.860; Next Dividend Payable 04/10/14</i>								
PLATINUM UNDERWRITERS HLDGS (PTP)								
	4/27/09	27,000	28.390	766.52	1,622.70	856.18 LT		
	6/3/09	3,000	29.560	88.68	180.30	91.62 LT		
	7/2/09	6,000	28.810	172.86	360.60	187.74 LT		
	8/4/09	15,000	34.140	512.10	901.50	389.40 LT		
	9/8/09	18,000	34.510	621.18	1,081.80	460.62 LT		
	12/21/09	26,000	37.780	982.28	1,562.60	580.32 LT		
	4/26/13	91,000	57.760	5,256.16	5,469.10	212.94 ST		
Total		186,000		8,399.78	11,178.60	2,565.88 LT 212.94 ST	60.00	0.53
<i>Share Price: \$60.100; Next Dividend Payable 06/20/14</i>								
PREMIERE GLOBAL SERVICES INC (PGI)								
	1/4/11	150,000	6.780	1,016.97	1,809.00	792.03 LT		
	4/26/13	156,000	10.684	1,666.64	1,881.36	214.72 ST		
Total		306,000		2,683.61	3,690.36	792.03 LT 214.72 ST	—	—
<i>Share Price: \$12.060</i>								
PRIMORIS SVCS CORP COM (PRIM)								
	12/11/13	12,000	27.495	329.94	359.76	29.82 ST		
	12/12/13	8,000	27.581	220.65	239.84	19.19 ST		
	12/19/13	15,000	29.055	435.83	449.70	13.87 ST		
	1/15/14	8,000	33.273	266.18	239.84	(26.34) ST		
	1/16/14	11,000	33.096	364.06	329.78	(34.28) ST		
	1/24/14	5,000	31.248	156.24	149.90	(6.34) ST		
	1/27/14	7,000	30.623	214.36	209.86	(4.50) ST		
	1/28/14	7,000	31.084	217.59	209.86	(7.73) ST		
	1/29/14	5,000	30.994	154.97	149.90	(5.07) ST		
	1/30/14	5,000	31.316	156.58	149.90	(6.68) ST		
	2/3/14	7,000	31.069	217.48	209.86	(7.62) ST		
	2/4/14	7,000	31.021	217.15	209.86	(7.29) ST		
	3/14/14	34,000	31.235	1,061.98	1,019.32	(42.66) ST		
Total		131,000		4,013.01	3,927.38	(85.63) ST	18.00	0.45
<i>Share Price: \$29.980; Next Dividend Payable 04/15/14</i>								

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DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PROASSURANCE CP (PRA)								
	11/18/13	11 000	46 832	515 15	489 83	(25 32) ST		
	11/19/13	17 000	46 630	792 71	757 01	(35 70) ST		
	12/2/13	4 000	47 873	191 49	178 12	(13 37) ST		
	12/3/13	8 000	47 985	383 88	356 24	(27 64) ST		
	12/10/13	8 000	48 781	390 25	356 24	(34 01) ST		
	12/11/13	12 000	48 367	580 40	534 36	(46 04) ST		
	12/12/13	9 000	48 193	433 74	400 77	(32 97) ST		
	1/7/14	29 000	47 799	1 386 18	1 291 37	(94 81) ST		
	1/31/14	30 000	46 517	1 395 51	1 335 90	(59 61) ST		
Total		128 000		6 069 31	5 699 84	(369 47) ST	154 00	2 70
<i>Share Price \$44.530; Next Dividend Payable 04/10/14</i>								
PTC INC COM (PTC)								
	9/28/09	60 000	13 844	830 62	2 125 20	1 294 58 LT		
	12/21/09	52 000	16 150	839 80	1 841 84	1 002 04 LT		
	4/26/13	119 000	22 970	2 733 43	4 214 98	1 481 55 ST		
Total		231 000		4 403 85	8 182 02	2 296 62 LT	—	—
<i>Share Price \$35.420</i>								
RAMCO GERSHENSON PPTYS INC NEW (RPT)								
	6/25/13	19 000	14 603	277 46	309 70	32 24 ST R		
	6/26/13	24 000	14 873	356 96	391 20	34 24 ST R		
	7/18/13	21 000	15 853	332 92	342 30	9 38 ST R		
	7/31/13	21 000	15 542	326 39	342 30	15 91 ST R		
	8/2/13	109 000	15 465	1 685 66	1 776 70	91 04 ST R		
	9/6/13	16 000	14 527	232 43	260 80	28 37 ST R		
	9/9/13	11 000	14 644	161 08	179 30	18 22 ST R		
	9/10/13	3 000	14 887	44 66	48 90	4 24 ST R		
	9/11/13	6 000	15 102	90 61	97 80	7 19 ST R		
Total		230 000		3 508 17	3 749 00	240 83 ST	173 00	4 61
<i>Share Price: \$16.300; Next Dividend Payable 04/01/14</i>								
REGAL BELOIT CORP (RBC)								
	3/22/10	13 000	58 550	761 15	945 23	184 08 LT		
	4/18/11	20 000	70 162	1 403 23	1 454 20	50 97 LT		
	9/1/11	14 000	58 557	819 80	1 017 94	198 14 LT		
	4/17/13	8 000	72 660	581 28	581 68	0 40 ST		
	4/26/13	45 000	76 600	3 447 00	3 271 95	(175 05) ST		
Total		100 000		7 012 46	7 271 00	433 19 LT	80 00	1 10
<i>Share Price \$72.710; Next Dividend Payable 04/11/14</i>								

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 DAUGHTRY FOUNDATION, INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RF MICRO DEVICES INC (RFMD)								
	6/7/11	23,000	5.910	135.93	181.24	45.31 LT		
	6/8/11	51,000	5.881	299.91	401.88	101.97 LT		
	6/8/11	19,000	5.900	112.10	149.72	37.62 LT		
	6/9/11	42,000	5.862	246.20	330.96	84.76 LT		
	6/9/11	20,000	5.865	117.29	157.60	40.31 LT		
	6/10/11	137,000	5.678	777.86	1,079.56	301.70 LT		
	9/1/11	41,000	6.164	252.72	323.08	70.36 LT		
	4/26/13	209,000	5.360	1,120.24	1,646.92	526.68 ST		
Total		542,000		3,062.25	4,270.96	682.03 LT		
						526.68 ST		

Share Price: \$7.880

S & T BANCORP (STBA)

	1/24/11	42,000	22.620	950.04	995.40	45.36 LT		
	9/1/11	22,000	18.187	400.11	521.40	121.29 LT		
	10/11/11	23,000	17.735	407.90	545.10	137.20 LT		
	4/26/13	54,000	18.660	1,007.64	1,279.80	272.16 ST		
Total		141,000		2,765.69	3,341.70	303.85 LT	90.00	2.69
						272.16 ST		

Share Price: \$23.700; Next Dividend Payable 05/20/14

SAIA INC (SAIA)

	3/20/09	6,000	6.838	41.03	229.26	188.23 LT		
	4/2/09	4,000	10.305	41.22	152.84	111.62 LT		
	6/3/09	4,000	10.740	42.96	152.84	109.88 LT		
	7/2/09	8,000	13.410	107.28	305.68	198.40 LT		
	8/4/09	8,000	13.823	110.58	305.68	195.10 LT		
	9/8/09	13,000	12.884	167.49	496.73	329.24 LT		
	4/26/13	70,000	25.057	1,753.96	2,674.70	920.74 ST		
Total		113,000		2,264.52	4,317.73	1,132.47 LT		
						920.74 ST		

Share Price: \$38.210

SELECTIVE INSURANCE GROUP (SIGI)

	9/8/09	1,000	16.300	16.30	23.32	7.02 LT		
	9/28/09	41,000	16.243	665.95	956.12	290.17 LT		
	11/23/09	48,000	15.870	761.76	1,119.36	357.60 LT		
	8/18/10	109,000	15.396	1,678.19	2,541.88	863.69 LT		
	4/26/13	151,000	23.613	3,565.59	3,521.32	(44.27) ST		
Total		350,000		6,687.79	8,162.00	1,518.48 LT	182.00	2.22
						(44.27) ST		

Share Price: \$23.320; Next Dividend Payable 06/20/14

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DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SERVICE CORP INTL (SCI)	3/22/10	100,000	9.058	905.80	1,988.00	1,082.20 LT		
	1/24/11	106,000	8.695	921.68	2,107.28	1,185.60 LT		
	4/26/13	155,000	16.600	2,573.00	3,081.40	508.40 ST		
Total		361,000		4,400.48	7,176.68	2,267.80 LT 508.40 ST	116.00	1.61

Share Price: \$19.880. Next Dividend Payable 06/2014

SOUTHWEST GAS CORP (SWX)

	10/31/08	23,000	25.625	589.38	1,229.35	639.97 LT		
	11/4/08	9,000	25.940	233.46	481.05	247.59 LT		
	1/8/09	6,000	25.040	150.24	320.70	170.46 LT		
	2/3/09	3,000	25.400	76.20	160.35	84.15 LT		
	4/2/09	6,000	21.400	128.40	320.70	192.30 LT		
	6/3/09	6,000	21.600	129.60	320.70	191.10 LT		
	7/2/09	6,000	22.110	132.66	320.70	188.04 LT		
	8/4/09	3,000	24.320	72.96	160.35	87.39 LT		
	9/8/09	9,000	24.390	219.51	481.05	261.54 LT		
	12/21/09	25,000	28.909	722.73	1,336.25	613.52 LT		
	4/26/13	60,000	50.090	3,005.40	3,207.00	201.60 ST		
Total		156,000		5,460.54	8,338.20	2,676.06 LT 201.60 ST	228.00	2.73

Share Price: \$53.450. Next Dividend Payable 06/2014

STAGE STORES INC (SSI)

	11/4/08	5,000	7.520	37.60	122.25	84.65 LT		
	2/3/09	15,000	7.600	114.00	366.75	252.75 LT		
	4/2/09	6,000	11.100	66.60	146.70	80.10 LT		
	6/3/09	27,000	12.860	347.22	660.15	312.93 LT		
	7/2/09	9,000	10.460	94.14	220.05	125.91 LT		
	9/8/09	15,000	12.020	180.30	366.75	186.45 LT		
	10/11/11	33,000	14.964	493.81	806.85	313.04 LT		
	4/26/13	67,000	28.790	1,928.93	1,638.15	(290.78) ST		
Total		177,000		3,262.60	4,327.65	1,355.83 LT (290.78) ST	89.00	2.05

Share Price: \$24.450. Next Dividend Payable 06/2014

STANCORP FINCL GP INC (SFG)

	9/4/08	7,000	48.790	341.53	467.60	126.07 LT		
	10/2/08	6,000	49.510	297.06	400.80	103.74 LT		
	1/8/09	9,000	37.050	333.45	601.20	267.75 LT		
	2/3/09	3,000	26.260	78.78	200.40	121.62 LT		
	4/2/09	3,000	23.960	71.88	200.40	128.52 LT		

Fiduciary Services Basic Securities Account
 308-133080-286

DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/3/09	3,000	31.610	94.83	200.40	105.57 LT		
	8/4/09	3,000	36.500	109.50	200.40	90.90 LT		
	9/8/09	3,000	37.390	112.17	200.40	88.23 LT		
	4/26/13	23,000	42.910	986.93	1,536.40	549.47 ST		
Total		60,000		2,426.13	4,008.00	1,032.40 LT 549.47 ST	66.00	1.64
<i>Share Price: \$66.800; Next Dividend Payable 12/2014</i>								
STANDARD MOTOR PRODUCTS INC (SMP)								
	9/3/13	17,000	30.893	525.18	608.09	82.91 ST		
	9/4/13	17,000	31.111	528.89	608.09	79.20 ST		
	9/5/13	12,000	31.196	374.35	429.24	54.89 ST		
	9/12/13	12,000	30.573	366.88	429.24	62.36 ST		
	9/13/13	14,000	30.750	430.50	500.78	70.28 ST		
	11/13/13	7,000	33.860	237.02	250.39	13.37 ST		
	11/14/13	5,000	33.288	166.44	178.85	12.41 ST		
	11/15/13	2,000	33.120	66.24	71.54	5.30 ST		
	11/15/13	7,000	33.234	232.64	250.39	17.75 ST		
Total		93,000		2,928.14	3,326.61	398.47 ST	48.00	1.44
<i>Share Price: \$35.770; Next Dividend Payable 06/2014</i>								
STERIS CORPORATION (STE)								
	10/2/12	1,000	36.170	36.17	47.75	11.58 LT		
	10/3/12	4,000	36.180	144.72	191.00	46.28 LT		
	10/4/12	20,000	36.210	724.20	955.00	230.80 LT		
	10/16/12	18,000	35.749	643.48	859.50	216.02 LT		
	10/17/12	4,000	36.660	146.64	191.00	44.36 LT		
	10/17/12	9,000	36.533	328.80	429.75	100.95 LT		
	12/12/12	25,000	34.632	865.79	1,193.75	327.96 LT		
	4/26/13	49,000	40.500	1,984.50	2,339.75	355.25 ST		
	12/2/13	12,000	46.138	553.65	573.00	19.35 ST		
	1/7/14	30,000	48.421	1,452.63	1,432.50	(20.13) ST		
Total		172,000		6,880.58	8,213.00	977.95 LT 354.47 ST	144.00	1.75
<i>Share Price: \$47.750; Next Dividend Payable 06/2014</i>								
STEVEN MADDEN LTD (SHOO)								
	7/2/13	68,000	33.458	2,275.11	2,446.64	171.53 ST		
	9/19/13	59,000	35.833	2,114.15	2,122.82	8.67 ST		
	1/31/14	25,000	32.339	808.47	899.50	91.03 ST		
Total		152,000		5,197.73	5,468.96	271.23 ST	—	—
<i>Share Price: \$35.980</i>								

Fiduciary Services Basic Securities Account
 308-133080-286
 DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
STONE ENERGY CORP (SGY)								
	7/16/13	14,000	23.887	334.42	587.58	253.16 ST		
	10/3/13	43,000	33.257	1,430.06	1,804.71	374.65 ST		
	11/18/13	43,000	32.025	1,377.06	1,804.71	427.65 ST		
	12/2/13	19,000	32.579	619.01	797.43	178.42 ST		
	1/7/14	35,000	32.633	1,142.14	1,468.95	326.81 ST		
	1/31/14	52,000	31.472	1,636.53	2,182.44	545.91 ST		
Total		206,000		6,539.22	8,645.82	2,106.60 ST		
<i>Share Price: \$41.970</i>								
SUMMIT HOTEL PROPERTIES INC (INN)								
	9/13/13	66,000	9.032	596.09	612.48	16.39 ST R		
	9/13/13	37,000	9.060	335.23	343.36	8.13 ST R		
	9/16/13	29,000	9.116	264.37	269.12	4.75 ST R		
	9/16/13	24,000	9.121	218.90	222.72	3.82 ST R		
	9/17/13	31,000	9.119	282.69	287.68	4.99 ST R		
	9/18/13	9,000	9.138	82.24	83.52	1.28 ST R		
	9/19/13	16,000	9.256	148.09	148.48	0.39 ST R		
	9/20/13	12,000	9.158	109.89	111.36	1.47 ST R		
	9/23/13	12,000	9.163	109.96	111.36	1.40 ST R		
	12/13/13	97,000	8.694	843.31	900.16	56.85 ST		
Total		333,000		2,990.77	3,090.24	99.47 ST	150.00	4.85
<i>Share Price: \$9.280; Next Dividend Payable 05/2014</i>								
SYNOPSIS INC (SNPS)								
	12/21/09	38,000	21.699	824.56	1,459.58	635.02 LT		
	3/30/10	91,000	22.404	2,038.75	3,495.31	1,456.56 LT		
	12/12/12	21,000	32.472	681.91	806.61	124.70 LT		
	4/26/13	125,000	34.892	4,361.50	4,801.25	439.75 ST		
Total		275,000		7,906.72	10,562.75	2,216.28 LT 439.75 ST		
<i>Share Price: \$38.410</i>								
TECH DATA CORP (TECD)								
	1/8/09	10,000	18.970	189.70	609.60	419.90 LT		
	2/3/09	3,000	18.100	54.30	182.88	128.58 LT		
	4/2/09	6,000	23.830	142.98	365.76	222.78 LT		
	5/11/09	9,000	28.770	258.93	548.64	289.71 LT		
	7/2/09	9,000	31.850	286.65	548.64	261.99 LT		
	8/4/09	9,000	34.870	313.83	548.64	234.81 LT		
	9/8/09	3,000	39.770	119.31	182.88	63.57 LT		
	6/27/11	19,000	46.635	886.06	1,158.24	272.18 LT		
	4/26/13	42,000	45.500	1,911.00	2,560.32	649.32 ST		

Fiduciary Services Basic Securities Account
 308-133080-286
 DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		110,000		4,162.76	6,705.60	1,893.52 LT 649.32 ST		
<i>Share Price: \$60.960</i>								
TELEFLEX INC (TFX)	5/18/11	1,000	62.578	62.58	107.24	44.66 LT		
	5/19/11	8,000	62.899	503.19	857.92	354.73 LT		
	9/1/11	12,000	57.154	685.85	1,286.88	601.03 LT		
	8/14/12	11,000	64.229	706.52	1,179.64	473.12 LT		
	4/26/13	32,000	82.370	2,635.84	3,431.68	795.84 ST		
Total		64,000		4,593.98	6,863.36	1,473.54 LT 795.84 ST	87.00	1.26
<i>Share Price: \$107.240, Next Dividend Payable 06/20/14</i>								
TERADYNE INC (TER)	3/5/12	7,000	15.771	110.40	139.23	28.83 LT		
	5/18/12	80,000	14.442	1,155.34	1,591.20	435.86 LT		
	8/31/12	56,000	15.653	876.56	1,113.84	237.28 LT		
	1/21/12	49,000	15.475	758.27	974.61	216.34 LT		
	4/26/13	146,000	16.190	2,363.74	2,903.94	540.20 ST		
Total		338,000		5,264.31	6,722.82	918.31 LT 540.20 ST	81.00	1.20
<i>Share Price: \$19.890</i>								
TEXAS ROADHOUSE INC CL A (TXRH)	1/30/13	17,000	17.404	295.87	443.36	147.49 LT		
	1/31/13	21,000	17.395	365.29	547.68	182.39 LT		
	2/1/13	6,000	17.823	106.94	156.48	49.54 LT		
	2/1/13	4,000	17.810	71.24	104.32	33.08 LT		
	4/26/13	93,000	20.850	1,939.05	2,425.44	486.39 ST		
	2/6/14	34,000	23.724	806.61	886.72	80.11 ST		
Total		175,000		3,585.00	4,564.00	412.50 LT 566.50 ST	105.00	2.30
<i>Share Price: \$26.080, Next Dividend Payable 04/04/14</i>								
THERMON GROUP HOLDINGS INC COM (THIR)	10/4/13	13,000	23.575	306.48	301.34	(5.14) ST		
	10/9/13	23,000	23.105	531.42	533.14	1.72 ST		
	10/16/13	43,000	24.630	1,059.08	996.74	(62.34) ST		
	1/18/13	40,000	27.100	1,084.00	927.20	(156.80) ST		
Total		119,000		2,980.98	2,758.42	(222.56) ST		
<i>Share Price: \$23.180</i>								
UNITED RENTALS INC (URI)	9/1/11	45,000	17.121	770.44	4,272.30	3,501.86 LT		
	7/24/12	24,000	29.227	701.45	2,278.56	1,577.11 LT		
	4/26/13	125,000	51.710	6,463.75	11,867.50	5,403.75 ST		

Fiduciary Services Basic Securities Account
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 DAUGHTRY FOUNDATION, INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		194,000		7,935.64	18,418.36	5,078.97 LT 5,403.75 ST		
<i>Share Price: \$94.940</i>								
UTD STATIONERS (USTR)	8/18/10	50,000	23.563	1,178.16	2,053.50	875.34 LT		
	4/26/13	45,000	32.690	1,471.05	1,848.15	377.10 ST		
Total		95,000		2,649.21	3,901.65	875.34 LT 377.10 ST	53.00	1.35
<i>Share Price: \$41.070; Next Dividend Payable 04/15/14</i>								
VALIDUS HOLDINGS LTD COM (VR)	11/21/08	4,413	24.380	107.59	166.41	58.82 LT		
	1/8/09	11,653	24.377	284.07	439.43	155.36 LT		
	2/3/09	2,913	24.380	71.02	109.85	38.83 LT		
	2/12/09	15,538	24.377	378.77	585.94	207.17 LT		
	4/2/09	5,826	24.379	142.03	219.70	77.67 LT		
	6/3/09	2,913	24.380	71.02	109.85	38.83 LT		
	8/4/09	8,740	24.376	213.05	329.59	116.54 LT		
	11/23/09	22,004	26.055	573.32	829.77	256.45 LT		
	4/26/13	46,000	38.800	1,784.80	1,734.66	(50.14) ST		
	1/7/14	21,000	38.205	802.31	791.91	(10.40) ST		
Total		141,000		4,427.98	5,317.11	949.67 LT (60.54) ST	169.00	3.17
<i>Share Price: \$37.710; Next Dividend Payable 06/20/14</i>								
VCA ANTECH INC (WOOF)	3/8/13	9,000	22.613	203.52	290.07	86.55 LT		
	3/11/13	6,000	23.022	138.13	193.38	55.25 LT		
	3/12/13	11,000	23.068	253.75	354.53	100.78 LT		
	3/14/13	7,000	23.330	163.31	225.61	62.30 LT		
	3/15/13	29,000	23.154	671.47	934.67	263.20 LT		
	3/21/13	9,000	23.610	212.49	290.07	77.58 LT		
	3/22/13	4,000	23.643	94.57	128.92	34.35 LT		
	3/25/13	4,000	23.530	94.12	128.92	34.80 LT		
	3/26/13	4,000	23.330	93.32	128.92	35.60 LT		
	3/26/13	29,000	23.385	678.17	934.67	256.50 LT		
	4/26/13	68,000	23.360	1,588.48	2,191.64	603.16 ST		
Total		180,000		4,191.33	5,801.40	1,006.91 LT 603.16 ST		
<i>Share Price: \$32.230</i>								

Fiduciary Services Basic Securities Account
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 DAUGHTRY FOUNDATION, INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VISHAY INTERTECHNOLOGY INC (VSH)								
	12/21/09	49,000	7.259	355.70	729.12	373.42 LT		
	3/30/10	148,000	9.474	1,402.14	2,202.24	800.10 LT		
	10/31/11	140,000	10.914	1,528.02	2,083.20	555.18 LT		
	8/31/12	69,000	9.608	662.98	1,026.72	363.74 LT		
	4/26/13	278,000	12.520	3,480.56	4,136.64	656.08 ST		
Total		684,000		7,429.40	10,177.92	2,092.44 LT 656.08 ST	164.00	1.61
<i>Share Price: \$14.880; Next Dividend Payable 06/20/14</i>								
WASH REAL EST INV TR MARYLAND (WRE)								
	2/12/09	5,000	21.680	108.40	119.40	11.00 LT R		
	4/2/09	9,000	16.642	149.78	214.92	65.14 LT R		
	6/3/09	9,000	20.742	186.68	214.92	28.24 LT R		
	8/4/09	12,000	24.939	299.27	286.56	(12.71) LT R		
	10/6/09	23,000	26.663	613.26	549.24	(64.02) LT R		
	3/22/10	33,000	28.749	948.73	788.04	(160.69) LT R		
	4/26/13	57,000	27.831	1,586.37	1,361.16	(225.21) ST R		
	8/26/13	31,000	24.905	772.04	740.28	(31.76) ST R		
	2/6/14	31,000	22.824	707.53	740.28	32.75 ST		
Total		210,000		5,372.06	5,014.80	(133.04) LT (224.22) ST	252.00	5.02
<i>Share Price: \$23.880; Next Dividend Payable 06/20/14</i>								
WEBSTER FINCL CORP (WBS)								
	5/28/13	25,000	23.190	579.76	776.50	196.74 ST		
	5/29/13	6,000	23.330	139.98	186.36	46.38 ST		
	5/29/13	16,000	23.389	374.23	496.96	122.73 ST		
	5/30/13	29,000	23.592	684.17	900.74	216.57 ST		
	5/31/13	21,000	23.424	491.91	652.26	160.35 ST		
	6/3/13	21,000	23.397	491.33	652.26	160.93 ST		
	6/13/13	12,000	23.763	285.15	372.72	87.57 ST		
	6/14/13	18,000	23.697	426.54	559.08	132.54 ST		
	6/17/13	10,000	23.971	239.71	310.60	70.89 ST		
	6/17/13	10,000	24.018	240.18	310.60	70.42 ST		
	6/18/13	19,000	24.449	464.54	590.14	125.60 ST		
	6/19/13	7,000	24.454	171.18	217.42	46.24 ST		
	6/19/13	13,000	24.457	317.94	403.78	85.84 ST		
	6/20/13	2,000	24.255	48.51	62.12	13.61 ST		
	6/20/13	11,000	24.348	267.83	341.66	73.83 ST		
	6/21/13	4,000	24.560	98.24	124.24	26.00 ST		

Fiduciary Services Basic Securities Account
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DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/24/13	20,000	24.762	495.24	621.20	125.96 ST		
	12/13/13	55,000	28.775	1,582.62	1,708.30	125.68 ST		
Total		299,000		7,399.06	9,286.94	1,887.88 ST	179.00	1.92
<i>Share Price: \$31.060; Next Dividend Payable 05/20/14</i>								
WERNER ENTERPRISE INC (WERN)								
	5/14/12	63,000	23.201	1,461.64	1,607.13	145.49 LT		
	6/25/12	34,000	23.120	786.07	867.34	81.27 LT		
	11/21/12	34,000	22.836	776.42	867.34	90.92 LT		
	4/26/13	80,000	22.830	1,826.40	2,040.80	214.40 ST		
	10/25/13	34,000	23.408	795.87	867.34	71.47 ST		
Total		245,000		5,646.40	6,249.95	317.68 LT 285.87 ST	49.00	0.78
<i>Share Price: \$25.510; Next Dividend Payable 04/20/14</i>								
WESBANCO (WSBC)								
	1/24/11	79,000	17.983	1,420.69	2,514.57	1,093.88 LT		
	8/31/12	26,000	20.301	527.83	827.58	299.75 LT		
	4/26/13	64,000	24.220	1,550.08	2,037.12	487.04 ST		
Total		169,000		3,498.60	5,379.27	1,393.63 LT 487.04 ST	149.00	2.76
<i>Share Price: \$31.830; Next Dividend Payable 04/01/14</i>								
WHITING PETROLEUM CORP (WLL)								
	10/2/08	4,000	31.530	126.12	277.56	151.44 LT		
	1/6/09	30,000	21.080	632.40	2,081.70	1,449.30 LT		
	1/8/09	12,000	19.600	235.20	832.68	597.48 LT		
	4/2/09	12,000	15.035	180.42	832.68	652.26 LT		
	6/3/09	42,000	22.130	929.46	2,914.38	1,984.92 LT		
	2/4/10	30,000	32.905	987.15	2,081.70	1,094.55 LT		
	6/25/12	20,000	36.017	720.34	1,387.80	667.46 LT		
	4/26/13	105,000	44.200	4,640.95	7,285.95	2,645.00 ST		
Total		255,000		8,452.04	17,694.45	6,597.41 LT 2,645.00 ST	—	—
<i>Share Price: \$69.390</i>								

Share Price: \$69.390

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
	95.2%	\$485,527.72	\$657,787.55	\$112,892.18 LT	\$9,754.00	\$0.00	1.48%
				\$59,367.65 ST			

Fiduciary Services Basic Securities Account
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DAUGHTRY FOUNDATION, INC.
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EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MAIN STREET CAPITAL CORP (MAIN)								
	7/16/13	4,000	\$30.403	\$121.61	\$131.44	\$9.83 ST		
	7/17/13	13,000	30.747	399.71	427.18	27.47 ST		
	7/18/13	16,000	30.585	489.36	525.76	36.40 ST		
	7/19/13	8,000	30.535	244.28	262.88	18.60 ST		
	7/22/13	1,000	30.880	30.88	32.86	1.98 ST		
	7/29/13	13,000	30.602	397.82	427.18	29.36 ST		
	7/30/13	5,000	30.598	152.99	164.30	11.31 ST		
	7/31/13	8,000	30.550	244.40	262.88	18.48 ST		
	8/2/13	13,000	30.705	399.16	427.18	28.02 ST		
	8/13/13	53,000	29.518	1,564.45	1,741.58	177.13 ST		
Total		134,000		4,044.66	4,403.24	358.58 ST	265.00	6.01

Share Price \$32.860, Next Dividend Payable 04/15/14

Security Description	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS							
	0.6%		\$4,044.66	\$4,403.24	\$358.58 ST	\$265.00	6.02%
						\$0.00	

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DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMERICAN TOWER REIT COM (AMT)				\$10,268.94	\$13,917.90	\$3,648.96 LT		
	1/6/12	170,000	\$60.406					
	1/10/12	10,000	61.151	611.51	818.70	207.19 LT		
	1/13/12	19,000	62.077	1,179.46	1,555.53	376.07 LT		
	1/17/12	21,000	62.185	1,305.89	1,719.27	413.38 LT		
	1/23/12	14,000	61.798	865.17	1,146.18	281.01 LT		
	2/6/12	41,000	63.264	2,593.84	3,356.67	762.83 LT		
	2/17/12	15,000	62.571	938.57	1,228.05	289.48 LT		
	5/9/12	27,000	67.513	1,822.85	2,210.49	387.64 LT		
	5/9/12	16,000	67.318	1,077.08	1,309.92	232.84 LT		
	5/10/12	6,000	67.748	406.49	491.22	84.73 LT		
	7/13/12	26,000	71.823	1,867.39	2,128.62	261.23 LT		
	7/18/12	42,000	70.359	2,955.08	3,438.54	483.46 LT		
	7/19/12	60,000	69.907	4,194.44	4,912.20	717.76 LT		
	8/16/12	20,000	70.968	1,419.36	1,637.40	218.04 LT		
	3/15/13	14,000	75.684	1,059.57	1,146.18	86.61 LT		
	3/15/13	4,000	75.365	301.46	327.48	26.02 LT		
	3/15/13	17,000	75.608	1,285.34	1,391.79	106.45 LT		
	3/18/13	10,000	75.201	752.01	818.70	66.69 LT		
	5/29/13	25,000	79.102	1,977.54	2,046.75	69.21 ST		
	10/21/13	12,000	79.287	951.44	982.44	31.00 ST		
Total		569,000		37,833.43	46,584.03	8,650.39 LT 100.21 ST	728.00	1.56
<i>Share Price: \$81.870</i>								
AVALONBAY COMM INC (AVB)								
	6/30/11	13,000	140.990	1,832.87	1,707.16	(125.71) LT H		
	2/17/12	7,000	134.023	938.16	919.24	(18.92) LT H		
	2/17/12	5,000	133.656	668.28	656.60	(11.68) LT H		
	3/1/12	4,000	129.954	519.82	525.28	5.46 LT		
	3/2/12	14,000	131.921	1,846.90	1,838.48	(8.42) LT		
	3/5/12	4,000	133.718	534.87	525.28	(9.59) LT		
	3/5/12	4,000	133.718	534.87	525.28	(9.59) LT		
	3/6/12	15,000	133.667	2,005.01	1,969.80	(35.21) LT		
	3/6/12	7,000	134.114	938.80	919.24	(19.56) LT		
	3/9/12	24,000	137.444	3,298.65	3,151.68	(146.97) LT		
	3/12/12	10,000	138.574	1,385.74	1,313.20	(72.54) LT		
	3/14/12	3,000	139.597	418.79	393.96	(24.83) LT		
	3/14/12	1,000	139.030	139.03	131.32	(7.71) LT		

Attachment to Part II, Lines 10a,b,c 2013 Form 990-PF
 Schedules Listing Each Security Held at the End of the Fiscal Year

Morgan Stanley

CLIENT STATEMENT | For the Period March 1-31, 2014

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Fiduciary Services Basic Securities Account
 308-133085-286

DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/15/12	2,000	137.675	275.35	262.64	(12.71) LT		
	4/17/12	13,000	141.665	1,841.65	1,707.16	(134.49) LT		
	4/18/12	7,000	142.323	996.26	919.24	(77.02) LT		
	4/19/12	6,000	142.338	854.03	787.92	(66.11) LT		
	4/19/12	6,000	142.495	854.97	787.92	(67.05) LT		
	6/1/12	17,000	137.678	2,340.53	2,232.44	(108.09) LT		
	8/16/12	9,000	139.643	1,256.79	1,181.88	(74.91) LT		
	8/21/12	18,000	141.692	2,550.46	2,363.76	(186.70) LT		
	4/9/13	9,000	133.060	1,197.55	1,181.88	(15.67) ST		
	5/14/13	8,000	136.203	1,089.62	1,050.56	(39.06) ST		
	5/14/13	2,000	135.200	270.40	262.64	(7.76) ST		
	5/15/13	10,000	136.332	1,363.32	1,313.20	(50.12) ST		
	5/16/13	6,000	138.627	831.76	787.92	(43.84) ST		
	5/29/13	92,000	135.007	12,420.68	12,081.44	(339.24) ST		
	8/7/13	2,000	132.425	264.85	262.64	(2.21) ST		
	8/7/13	12,000	132.455	1,589.46	1,575.84	(13.62) ST		
	8/8/13	10,000	131.620	1,316.20	1,313.20	(3.00) ST		
	8/8/13	6,000	131.887	791.32	787.92	(3.40) ST		
	8/8/13	7,000	131.959	923.71	919.24	(4.47) ST		
	8/9/13	7,000	132.929	930.50	919.24	(11.26) ST		
	8/20/13	3,000	123.930	371.79	393.96	22.17 ST		
	8/20/13	1,000	123.960	123.96	131.32	7.36 ST		
	8/21/13	17,000	123.775	2,104.18	2,232.44	128.26 ST		
	8/22/13	4,000	123.790	495.16	525.28	30.12 ST		
Total		385,000		52,116.29	50,558.20	(1,212.35) LT (345.74) ST	1,786.00	3.53

Share Price \$131.320, Next Dividend Payable 04/15/14, Basis Adjustment Due to Wash Sale: \$48.96

BOSTON PROPERTIES INC (BXP)

	4/11/13	27,000	110.534	2,984.42	3,092.31	107.89 ST		
	4/12/13	6,000	110.603	663.62	687.18	23.56 ST		
	4/15/13	18,000	108.937	1,960.86	2,061.54	100.68 ST		
	4/15/13	4,000	109.338	437.35	458.12	20.77 ST		
	4/15/13	24,000	108.972	2,615.32	2,748.72	133.40 ST		
	4/17/13	9,000	108.846	979.61	1,030.77	51.16 ST		
	4/17/13	10,000	109.124	1,091.24	1,145.30	54.06 ST		
	4/18/13	5,000	108.876	544.38	572.65	28.27 ST		

Fiduciary Services Basic Securities Account
 308-133085-286

DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/13/13	20,000	110.880	2,217.60	2,290.60	73.00 ST		
	5/13/13	13,000	110.902	1,441.73	1,488.89	47.16 ST		
	5/14/13	17,000	110.930	1,885.81	1,947.01	61.20 ST		
	5/22/13	22,000	113.719	2,501.81	2,519.66	17.85 ST		
	5/23/13	22,000	112.339	2,471.46	2,519.66	48.20 ST		
	5/29/13	93,000	109.631	10,195.64	10,651.29	455.65 ST		
	7/17/13	39,000	108.953	4,249.17	4,466.67	217.50 ST		
Total		329,000		36,240.02	37,680.37	1,440.35 ST	855.00	2.26
<i>Share Price: \$114.530; Next Dividend Payable 04/30/14</i>								
BRIXMOR PPTY GROUP INC (BRX)	10/30/13	299,000	20.506	6,131.23	6,377.67	246.44 ST	239.00	3.74
<i>Share Price: \$21.330; Next Dividend Payable 04/20/14</i>								
BROOKDALE SENIOR LIVING INC (BKD)	9/20/13	13,000	26.355	342.62	435.63	93.01 ST		
	9/23/13	5,000	26.338	131.69	167.55	35.86 ST		
	9/23/13	3,000	26.370	79.11	100.53	21.42 ST		
	9/23/13	7,000	26.457	185.20	234.57	49.37 ST		
	9/24/13	1,000	26.660	26.66	33.51	6.85 ST		
	9/24/13	33,000	26.868	886.63	1,105.83	219.20 ST		
	9/25/13	3,000	26.547	79.64	100.53	20.89 ST		
	9/25/13	8,000	26.664	213.31	268.08	54.77 ST		
	10/11/13	4,000	26.318	105.27	134.04	28.77 ST		
	10/28/13	8,000	27.050	216.40	268.08	51.68 ST		
	10/31/13	20,000	27.287	545.73	670.20	124.47 ST		
	10/31/13	8,000	27.023	216.18	268.08	51.90 ST		
	11/1/13	82,000	27.153	2,226.54	2,747.82	521.28 ST		
	11/4/13	10,000	27.100	271.00	335.10	64.10 ST		
	11/5/13	24,000	27.095	650.28	804.24	153.96 ST		
Total		229,000		6,176.26	7,673.79	1,497.53 ST	—	—
<i>Share Price: \$33.510</i>								
COUSINS PROPERTIES INC GA (CUZ)	7/31/13	346,000	10.324	3,572.10	3,968.62	396.52 ST		
	10/24/13	128,000	11.199	1,433.45	1,468.16	34.71 ST		
	10/25/13	153,000	11.320	1,732.02	1,754.91	22.89 ST		
	2/28/14	32,000	11.473	367.13	367.04	(0.09) ST		
	3/3/14	6,000	11.560	69.36	68.82	(0.54) ST		
	3/3/14	30,000	11.532	345.95	344.10	(1.85) ST		
	3/4/14	45,000	11.672	525.26	516.15	(9.11) ST		

Fiduciary Services Basic Securities Account
 308-133085-286

DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/6/14	243,000	11.359	2,760.14	2,787.21	27.07 ST		
Total		983,000		10,805.41	11,275.01	469.60 ST	295.00	2.61
<i>Share Price: \$11.470; Next Dividend Payable 05/20/14</i>								
CROWN CASTLE INTL (CCI)								
	1/9/14	324,000	71.746	23,245.64	23,904.72	659.08 ST		
	1/24/14	29,000	71.920	2,085.69	2,139.62	53.93 ST		
	1/24/14	9,000	72.010	648.09	664.02	15.93 ST		
	1/24/14	10,000	71.874	718.74	737.80	19.06 ST		
Total		372,000		26,698.16	27,446.16	748.00 ST	521.00	1.89
<i>Share Price: \$73.780; Next Dividend Payable 06/20/14</i>								
CUBESMART COM (CUBE)								
	1/11/13	176,000	14.402	2,534.75	3,020.16	485.41 LT		
	1/18/13	80,000	14.611	1,168.86	1,372.80	203.94 LT		
	1/29/13	7,000	15.066	105.46	120.12	14.66 LT		
	1/30/13	156,000	15.241	2,377.58	2,676.96	299.38 LT		
	2/8/13	78,000	15.392	1,200.54	1,338.48	137.94 LT		
Total		497,000		7,387.19	8,528.52	1,141.33 LT	258.00	3.02
<i>Share Price: \$17.160; Next Dividend Payable 04/15/14</i>								
DDR CORP COM (DDR)								
	1/13/12	114,000	12.557	1,431.52	1,878.72	447.20 LT R		
	1/30/12	148,000	13.079	1,935.64	2,439.04	503.40 LT R		
	2/6/12	126,000	13.704	1,726.67	2,076.48	349.81 LT R		
	3/12/12	29,000	13.570	393.52	477.92	84.40 LT R		
	3/13/12	47,000	13.780	647.65	774.56	126.91 LT R		
	3/15/12	28,000	13.892	388.97	461.44	72.47 LT R		
	3/15/12	56,000	13.966	782.10	922.88	140.78 LT R		
	3/15/12	54,000	13.897	750.45	889.92	139.47 LT R		
	5/8/12	94,000	13.770	1,294.38	1,549.12	254.74 LT R		
	5/23/12	135,000	13.100	1,768.49	2,224.80	456.31 LT R		
	6/22/12	146,000	13.433	1,961.27	2,406.08	444.81 LT R		
	9/20/12	282,000	15.058	4,246.43	4,647.36	400.93 LT R		
	10/3/12	89,000	14.806	1,317.76	1,466.72	148.96 LT R		
	10/18/12	65,000	15.270	992.58	1,071.20	78.62 LT R		
	10/24/12	127,000	14.947	1,898.31	2,092.96	194.65 LT R		
	12/6/12	281,000	15.002	4,215.45	4,630.88	415.43 LT R		
	1/22/13	48,000	15.569	747.31	791.04	43.73 LT R		
	1/24/13	53,000	15.756	835.07	873.44	38.37 LT R		
	5/29/13	123,000	17.899	2,201.63	2,027.04	(174.59) ST R		
	10/21/13	7,000	16.606	116.24	115.36	(0.88) ST		

Fiduciary Services Basic Securities Account
 308-133085-286
 DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/21/13	20,000	16.615	332.29	329.60	(2.69) ST		
	10/22/13	6,000	16.815	100.89	98.88	(2.01) ST		
	10/22/13	3,000	16.837	50.51	49.44	(1.07) ST		
	10/22/13	35,000	16.837	589.30	576.80	(12.50) ST		
	10/23/13	54,000	16.902	912.69	889.92	(22.77) ST		
	10/23/13	38,000	16.967	644.76	626.24	(18.52) ST		
Total		2,208,000		32,281.88	36,387.84	4,340.99 LT (235.03) ST	1,369.00	3.76
<i>Share Price: \$16.480; Next Dividend Payable 04/08/14</i>								
EASTGROUP PROPERTIES INC (EGP)								
	7/17/13	1,000	60.160	60.16	62.91	2.75 ST R		
	7/18/13	1,000	61.590	61.59	62.91	1.32 ST R		
	7/19/13	1,000	61.990	61.99	62.91	0.92 ST R		
	7/19/13	1,000	62.380	62.38	62.91	0.53 ST R		
	7/23/13	2,000	63.245	126.49	125.82	(0.67) ST R		
	7/24/13	5,000	63.092	315.46	314.55	(0.91) ST R		
	7/24/13	2,000	62.760	125.52	125.82	0.30 ST R		
	7/25/13	6,000	62.938	377.63	377.46	(0.17) ST R		
	7/26/13	1,000	62.900	62.90	62.91	0.01 ST R		
	7/29/13	3,000	62.957	188.87	188.73	(0.14) ST R		
	7/30/13	4,000	63.108	252.43	251.64	(0.79) ST R		
	7/31/13	7,000	62.690	438.83	440.37	1.54 ST R		
	7/31/13	8,000	61.915	495.32	503.28	7.96 ST R		
	8/12/13	4,000	61.193	244.77	251.64	6.87 ST R		
	8/13/13	7,000	60.464	423.25	440.37	17.12 ST R		
	8/14/13	2,000	60.600	121.20	125.82	4.62 ST R		
	8/15/13	15,000	59.223	888.35	943.65	55.30 ST R		
	8/15/13	14,000	59.258	829.61	880.74	51.13 ST R		
	8/16/13	12,000	58.548	702.58	754.92	52.34 ST R		
	8/16/13	9,000	58.632	527.69	566.19	38.50 ST R		
Total		105,000		6,367.02	6,605.55	238.53 ST	227.00	3.43
<i>Share Price: \$62.910; Next Dividend Payable 06/20/14</i>								
EMPIRE ST RLTY TR INC CL A (ESRT)								
	10/3/13	17,000	13.100	222.70	256.87	34.17 ST		
	10/4/13	4,000	13.100	52.40	60.44	8.04 ST		
	10/9/13	14,000	13.250	185.50	211.54	26.04 ST		
	10/9/13	146,000	13.246	1,933.86	2,206.06	272.20 ST		
	10/10/13	157,000	13.263	2,082.35	2,372.27	289.92 ST		

Fiduciary Services Basic Securities Account
 308-133085-286

DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/14/13	25,000	13.600	340.00	377.75	37.75 ST		
	10/14/13	5,000	13.600	68.00	75.55	7.55 ST		
	10/15/13	49,000	13.624	667.60	740.39	72.79 ST		
	10/15/13	13,000	13.695	178.04	196.43	18.39 ST		
	3/13/14	3,000	14.813	44.44	45.33	0.89 ST		
	3/14/14	9,000	14.910	134.19	135.99	1.80 ST		
	3/14/14	1,000	14.750	14.75	15.11	0.36 ST		
	3/14/14	7,000	14.904	104.33	105.77	1.44 ST		
	3/17/14	3,000	14.917	44.75	45.33	0.58 ST		
	3/18/14	39,000	15.000	585.00	589.29	4.29 ST		
	3/18/14	2,000	14.985	29.97	30.22	0.25 ST		
	3/19/14	4,000	14.940	59.76	60.44	0.68 ST		
Total		498,000		6,747.64	7,524.78	777.14 ST	169.00	2.24
<i>Share Price: \$15.110; Next Dividend Payable 06/2014</i>								
ESSEX PROPERTY TRUST INC (ESS)	12/7/10	10,000	114.120	1,141.20	1,700.50	559.30 LT R		
	6/30/11	8,000	134.410	1,075.28	1,360.40	285.12 LT R		
	2/15/12	4,000	141.610	566.44	680.20	113.76 LT R		
	2/16/12	3,000	141.973	425.92	510.15	84.23 LT R		
	2/17/12	1,000	143.150	143.15	170.05	26.90 LT R		
	2/17/12	4,000	142.065	568.26	680.20	111.94 LT R		
	2/17/12	7,000	142.720	999.04	1,190.35	191.31 LT R		
	2/21/12	2,000	140.825	281.65	340.10	58.45 LT R		
	2/24/12	5,000	140.780	703.90	850.25	146.35 LT R		
	3/1/12	16,000	140.724	2,251.58	2,720.80	469.22 LT R		
	3/5/12	2,000	142.285	284.57	340.10	55.53 LT R		
	3/6/12	3,000	142.533	427.60	510.15	82.55 LT R		
	3/8/12	13,000	143.198	1,861.57	2,210.65	349.08 LT R		
	3/9/12	11,000	145.451	1,599.96	1,870.55	270.59 LT R		
	3/14/12	6,000	147.082	882.49	1,020.30	137.81 LT R		
	3/15/12	4,000	146.315	585.26	680.20	94.94 LT R		
	3/30/12	8,000	151.028	1,208.22	1,360.40	152.18 LT R		
	4/16/12	6,000	153.448	920.69	1,020.30	99.61 LT R		
	4/17/12	3,000	153.227	459.68	510.15	50.47 LT R		
	4/17/12	2,000	153.855	307.71	340.10	32.39 LT R		
	4/18/12	3,000	153.920	461.76	510.15	48.39 LT R		

Fiduciary Services Basic Securities Account
 308-133085-286

DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/19/12	4,000	153.860	615.44	680.20	64.76 LT R		
	4/19/12	4,000	153.860	615.44	680.20	64.76 LT R		
	4/19/12	3,000	153.913	461.74	510.15	48.41 LT R		
	4/20/12	8,000	156.634	1,253.07	1,360.40	107.33 LT R		
	4/20/12	9,000	156.471	1,408.24	1,530.45	122.21 LT R		
	6/1/12	13,000	148.915	1,935.90	2,210.65	274.75 LT R		
Total		162,000		23,445.76	27,548.10	4,102.34 LT	784.00	2.84
<i>Share Price: \$170.050; Next Dividend Payable 06/20/14</i>								
FEDL RLTY INVNT TRUST S B I (FRT)	5/29/13	1,000	109.610	109.61	114.72	5.11 ST		
	5/29/13	7,000	109.844	768.91	803.04	34.13 ST		
	7/17/13	15,000	105.126	1,576.89	1,720.80	143.91 ST		
	7/25/13	15,000	105.205	1,578.07	1,720.80	142.73 ST		
	7/26/13	17,000	105.218	1,788.71	1,950.24	161.53 ST		
	8/5/13	59,000	104.355	6,156.92	6,768.48	611.56 ST		
	1/29/14	11,000	108.006	1,188.07	1,261.92	73.85 ST		
	1/30/14	12,000	108.784	1,305.41	1,376.64	71.23 ST		
	1/31/14	5,000	109.002	545.01	573.60	28.59 ST		
	1/31/14	5,000	109.066	545.33	573.60	28.27 ST		
Total		147,000		15,562.93	16,863.84	1,300.91 ST	459.00	2.72
<i>Share Price: \$114.720; Next Dividend Payable 04/15/14</i>								
GENERAL GROWTH PROPERTIES COM (GGP)	4/10/12	83,000	16.177	1,342.66	1,826.00	483.34 LT		
	4/26/12	65,000	17.499	1,137.42	1,430.00	292.58 LT		
	4/30/12	81,000	17.705	1,434.11	1,782.00	347.89 LT		
	4/30/12	39,000	17.782	693.50	858.00	164.50 LT		
	6/22/12	132,000	17.360	2,291.47	2,904.00	612.53 LT		
	2/4/13	25,000	19.926	498.14	550.00	51.86 LT		
	2/4/13	26,000	19.900	517.41	572.00	54.59 LT		
	2/5/13	27,000	20.229	546.18	594.00	47.82 LT		
	8/15/13	281,000	20.301	5,704.52	6,182.00	477.48 ST		
	9/6/13	27,000	19.241	519.50	594.00	74.50 ST		
	9/9/13	10,000	19.352	193.52	220.00	26.48 ST		
	9/9/13	10,000	19.331	193.31	220.00	26.69 ST		
	9/10/13	2,000	19.665	39.33	44.00	4.67 ST		
	9/10/13	16,000	19.651	314.42	352.00	37.58 ST		
	9/10/13	30,000	19.536	586.09	660.00	73.91 ST		

Fiduciary Services Basic Securities Account
 308-133085-286 DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/1/13	101 000	19 580	1,977 53	2,222 00	244 47 ST		
	10/1/13	5 000	19 612	98 06	110 00	11 94 ST		
	10/2/13	1 000	19 740	19 74	22 00	2 26 ST		
	10/2/13	30 000	19 736	592 07	660 00	67 93 ST		
	10/3/13	29 000	19 689	570 97	638 00	67 03 ST		
	10/4/13	20 000	19 829	396 58	440 00	43 42 ST		
	10/7/13	34 000	19 889	676 23	748 00	71 77 ST		
Total		1,074 000		20,342 76	23,628.00	2,055 11 LT 1,230 13 ST	644 00	2 72

Share Price: \$22.000, Next Dividend Payable 04/2014

HEALTH CARE REIT INC (HCN)

	8/17/12	13 000	57 978	753 71	774 80	21 09 LT R		
	9/19/12	136 000	55 519	7,550 52	8,105 60	555 08 LT R		
	9/27/12	36 000	55 978	2,015 22	2,145 60	130 38 LT R		
	12/7/12	89 000	58 220	5,181 56	5,304 40	122 84 LT R		
	12/19/12	61 000	58 068	3,542 15	3,635 60	93 45 LT R		
	2/26/13	13 000	61 565	800 35	774 80	(25 55) LT R		
	2/26/13	2 000	61 535	123 07	119 20	(3 87) LT R		
	2/27/13	26 000	62 873	1,634 69	1,549 60	(85 09) LT R		
	2/27/13	35 000	62 891	2,201 20	2,086 00	(115 20) LT R		
	5/29/13	95 000	69 089	6,563 46	5,662 00	(901 46) ST R		
	6/27/13	7 000	66 270	463 89	417 20	(46 69) ST R		
	6/28/13	20 000	66 580	1,331 59	1,192 00	(139 59) ST R		
	7/1/13	4 000	66 365	265 46	238 40	(27 06) ST R		
	7/1/13	1 000	66 180	66 18	59 60	(6 58) ST R		
	8/6/13	12 000	62 540	750 48	715 20	(35 28) ST R		
	8/7/13	16 000	62 642	1,002 27	953 60	(48 67) ST R		
	8/8/13	13 000	62 158	808 06	774 80	(33 26) ST R		
	8/16/13	21 000	58 614	1,230 89	1,251 60	20 71 ST R		
	8/19/13	11 000	58 188	640 07	655 60	15 53 ST R		
	8/20/13	23 000	58 989	1,356 75	1,370 80	14 05 ST R		
	8/21/13	14 000	59 880	838 32	834 40	(3 92) ST R		
	10/18/13	22 000	64 608	1,421 37	1,311 20	(110 17) ST R		
Total		670 000		40,541 26	39,932.00	693 13 LT (1,302 39) ST	2,131 00	5 33

Share Price: \$59.600; Next Dividend Payable 05/2014

Fiduciary Services Basic Securities Account
 308-133085-286

DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HEALTHCARE REALTY TRUST INCORP (HR)	3/16/12	1 000	19 750	19 75	24 15	4 40 LT R		
	3/19/12	8 000	20 083	160 66	193 20	32 54 LT R		
	3/20/12	16 000	20 469	327 50	386 40	58 90 LT R		
	3/21/12	6 000	20 743	124 46	144 90	20 44 LT R		
	3/22/12	9 000	20 482	184 34	217 35	33 01 LT R		
	4/10/12	49 000	19 761	968 28	1 183 35	215 07 LT R		
	4/10/12	12 000	19 718	236 62	289 80	53 18 LT R		
	4/19/12	47 000	19 803	930 73	1 135 05	204 32 LT R		
	5/3/12	42 000	20 349	854 65	1 014 30	159 65 LT R		
	5/10/12	18 000	20 774	373 94	434 70	60 76 LT R		
	2/27/13	14 000	25 744	360 41	338 10	(22 31) LT R		
	2/28/13	7 000	26 003	182 02	169 05	(12 97) LT R		
	2/28/13	6 000	25 890	155 34	144 90	(10 44) LT R		
	3/1/13	2 000	25 900	51 80	48 30	(3 50) LT R		
	3/1/13	3 000	26 067	78 20	72 45	(5 75) LT R		
	3/4/13	9 000	26 484	238 36	217 35	(21 01) LT R		
	3/4/13	1 000	26 240	26 24	24 15	(2 09) LT R		
	3/26/13	3 000	27 403	82 21	72 45	(9 76) LT R		
	3/27/13	11 000	27 519	302 71	265 65	(37 06) LT R		
	3/28/13	13 000	27 730	360 49	313 95	(46 54) LT R		
	4/1/13	10 000	27 773	277 73	241 50	(36 23) ST R		
	4/2/13	19 000	27 953	531 10	458 85	(72 25) ST R		
	4/2/13	11 000	27 986	307 85	265 65	(42 20) ST R		
	4/3/13	25 000	27 822	695 55	603 75	(91 80) ST R		
	4/4/13	4 000	27 840	111 36	96 60	(14 76) ST R		
	4/5/13	5 000	27 766	138 83	120 75	(18 08) ST R		
	4/8/13	2 000	28 030	56 06	48 30	(7 76) ST R		
	4/8/13	7 000	28 074	196 52	169 05	(27 47) ST R		
	4/9/13	15 000	28 271	424 06	362 25	(61 81) ST R		
	4/10/13	20 000	28 333	566 65	483 00	(83 65) ST R		
	10/9/13	27 000	22 351	603 49	652 05	48 56 ST R		
	10/11/13	59 000	22 989	1 356 38	1 424 85	68 47 ST R		
Total		481 000		11 284 29	11 616 15	670 84 LT (338 98) ST	577 00	4 96

Share Price: \$24.150; Next Dividend Payable 05/2014

Fiduciary Services Basic Securities Account
 308-133085-286
 DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HEALTHCARE TRUST OF AMERICA (HTA)	1/31/13	2,000	10.455	20.91	22.78	1.87 LT R		
	2/4/13	41,000	10.580	433.78	466.99	33.21 LT R		
	2/5/13	16,000	10.598	169.56	182.24	12.68 LT R		
	2/6/13	32,000	10.638	340.40	364.48	24.08 LT R		
	2/6/13	2,000	10.625	21.25	22.78	1.53 LT R		
	2/7/13	1,000	10.620	10.62	11.39	0.77 LT R		
	2/8/13	4,000	10.570	42.28	45.56	3.28 LT R		
	4/18/13	134,000	11.407	1,528.52	1,526.26	(2.26) ST R		
	6/12/13	62,000	11.232	696.40	706.18	9.78 ST R		
	6/12/13	2,000	11.230	22.46	22.78	0.32 ST R		
	6/13/13	15,000	11.340	170.10	170.85	0.75 ST R		
	6/14/13	28,000	11.611	325.11	318.92	(6.19) ST R		
	6/18/13	53,000	11.539	611.56	603.67	(7.89) ST R		
	7/12/13	369,000	10.991	4,055.78	4,202.91	147.13 ST R		
	8/7/13	23,000	10.621	244.29	261.97	17.68 ST R		
	8/7/13	5,000	10.566	52.83	56.95	4.12 ST R		
	8/8/13	2,000	10.550	21.10	22.78	1.68 ST R		
	8/8/13	9,000	10.546	94.91	102.51	7.60 ST R		
	8/8/13	11,000	10.571	116.28	125.29	9.01 ST R		
	8/9/13	1,000	10.690	10.69	11.39	0.70 ST R		
	8/9/13	5,000	10.752	53.76	56.95	3.19 ST R		
	8/12/13	11,000	10.691	117.60	125.29	7.69 ST R		
	8/12/13	5,000	10.698	53.49	56.95	3.46 ST R		
	8/13/13	2,000	10.675	21.35	22.78	1.43 ST R		
	8/13/13	15,000	10.667	160.01	170.85	10.84 ST R		
	8/14/13	83,000	10.611	880.74	945.37	64.63 ST R		
	10/9/13	61,000	10.539	642.89	694.79	51.90 ST R		
	10/11/13	144,000	10.894	1,568.73	1,640.16	71.43 ST R		
	10/21/13	4,000	11.100	44.40	45.56	1.16 ST R		
	10/21/13	2,000	11.115	22.23	22.78	0.55 ST R		
	10/22/13	9,000	11.256	101.30	102.51	1.21 ST R		
	10/23/13	1,000	11.370	11.37	11.39	0.02 ST R		
	10/23/13	8,000	11.384	91.07	91.12	0.05 ST R		
	10/24/13	31,000	11.445	354.80	353.09	(1.71) ST R		
	10/24/13	3,000	11.420	34.26	34.17	(0.09) ST R		

Fiduciary Services Basic Securities Account
 308-133085-286

DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/25/13	1 000	11 500	11 50	11 39	(0 11) ST R		
	10/28/13	5 000	11 614	58 07	56 95	(1 12) ST R		
	10/29/13	43 000	11 591	498 42	489 77	(8 65) ST R		
	1/8/14	16 000	10 040	160 64	182 24	21 60 ST		
	1/8/14	5 000	10 036	50 18	56 95	6 77 ST		
	1/10/14	6 000	10 373	62 24	68 34	6 10 ST		
	1/10/14	7 000	10 366	72 56	79 73	7 17 ST		
	1/15/14	7 000	10 601	74 21	79 73	5 52 ST		
	1/15/14	10 000	10 608	106 08	113 90	7 82 ST		
	1/16/14	2 000	10 625	21 25	22 78	1 53 ST		
	1/17/14	3 000	10 617	31 85	34 17	2 32 ST		
	1/17/14	11 000	10 630	116 93	125 29	8 36 ST		
	1/21/14	6 000	10 673	64 04	68 34	4 30 ST		
	1/21/14	6 000	10 658	63 95	68 34	4 39 ST		
	1/21/14	13 000	10 652	138 48	148 07	9 59 ST		
	1/22/14	1 000	10 710	10 71	11 39	0 68 ST		
	1/22/14	11 000	10 725	117 97	125 29	7 32 ST		
	1/22/14	7 000	10 736	75 15	79 73	4 58 ST		
	1/23/14	2 000	10 775	21 55	22 78	1 23 ST		
	1/23/14	1 000	10 740	10 74	11 39	0 65 ST		
	1/23/14	8 000	10 735	85 88	91 12	5 24 ST		
	1/24/14	22 000	10 619	233 62	250 58	16 96 ST		
Total		1,389 000		15,232 85	15,820.71	77 42 LT	799 00	5 05
						510 44 ST		
<i>Share Price \$11.390, Next Dividend Payable 04/03/14</i>								
HOST HOTEL & RESORTS INC (HST)	12/13/10	75 000	17 259	1,294 43	1,518 00	223 57 LT		
	1/19/11	128 000	18 309	2,343 51	2,590 72	247 21 LT		
	2/17/11	66 000	18 988	1,253 23	1,335 84	82 61 LT		
	4/29/11	83 000	17 484	1,451 16	1,679 92	228 76 LT		
	6/30/11	148 000	16 998	2,515 70	2,995 52	479 82 LT		
	8/10/11	89 000	12 363	1,100 34	1,801 36	701 02 LT		
	2/6/12	84 000	17 039	1,431 25	1,700 16	268 91 LT		
	2/13/12	132 000	16 996	2,243 47	2,671 68	428 21 LT		
	5/11/12	90 000	16 019	1,441 75	1,821 60	379 85 LT		
	5/23/12	114 000	14 938	1,702 97	2,307 36	604 39 LT		

Fiduciary Services Basic Securities Account
 308-133085-286 DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/23/12	173,000	14.708	2,544.40	3,501.52	957.12 LT		
	8/15/12	44,000	15.388	677.06	890.56	213.50 LT		
	8/20/12	94,000	15.491	1,456.18	1,902.56	446.38 LT		
	5/29/13	219,000	17.997	3,941.26	4,432.56	491.30 ST		
Total		1,539,000		25,396.71	31,149.36	5,261.35 LT 491.30 ST	862.00	2.76
<i>Share Price: \$20.240, Next Dividend Payable 04/15/14</i>								
HUDSON PACIFIC PROPERTIES (HPP)								
	5/17/12	64,000	14.631	936.41	1,476.48	540.07 LT R		
	5/29/12	90,000	15.502	1,395.17	2,076.30	681.13 LT R		
	2/7/13	147,000	21.314	3,133.21	3,391.29	258.08 LT R		
	8/15/13	128,000	20.054	2,566.90	2,952.96	386.06 ST R		
	9/10/13	11,000	19.386	213.25	253.77	40.52 ST R		
	9/11/13	23,000	19.636	451.63	530.61	78.98 ST R		
	9/13/13	1,000	20.070	20.07	23.07	3.00 ST R		
	9/16/13	1,000	19.960	19.96	23.07	3.11 ST R		
	9/17/13	1,000	19.900	19.90	23.07	3.17 ST R		
	9/18/13	11,000	19.566	215.23	253.77	38.54 ST R		
	1/23/14	98,000	21.631	2,119.85	2,260.86	141.01 ST		
Total		575,000		11,091.58	13,265.25	1,479.28 LT 694.39 ST	288.00	2.17
<i>Share Price: \$23.070, Next Dividend Payable 06/20/14</i>								
LASALLE HOTEL PROPERTIES (LHO)								
	8/22/13	6,000	26.750	160.50	187.86	27.36 ST		
	8/23/13	1,000	27.240	27.24	31.31	4.07 ST		
	8/27/13	7,000	27.237	190.66	219.17	28.51 ST		
	8/27/13	18,000	27.385	492.93	563.58	70.65 ST		
	8/28/13	16,000	26.709	427.35	500.96	73.61 ST		
	8/29/13	6,000	26.598	159.59	187.86	28.27 ST		
	8/30/13	13,000	26.552	345.17	407.03	61.86 ST		
	9/3/13	6,000	26.503	159.02	187.86	28.84 ST		
	9/3/13	2,000	26.480	52.96	62.62	9.66 ST		
	9/9/13	18,000	27.281	491.05	563.58	72.53 ST		
	9/9/13	2,000	27.000	54.00	62.62	8.62 ST		
	9/10/13	7,000	28.000	196.00	219.17	23.17 ST		
	9/10/13	10,000	27.950	279.50	313.10	33.60 ST		
	9/10/13	31,000	27.946	866.32	970.61	104.29 ST		
	9/11/13	8,000	28.236	225.89	250.48	24.59 ST		

Fiduciary Services Basic Securities Account
 308-133085-286

DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/12/13	8,000	28.189	225.51	250.48	24.97 ST		
	9/13/13	3,000	28.690	86.07	93.93	7.86 ST		
	9/16/13	5,000	29.160	145.80	156.55	10.75 ST		
	9/17/13	1,000	29.230	29.23	31.31	2.08 ST		
	9/19/13	29,000	29.095	843.75	907.99	64.24 ST		
	9/20/13	14,000	28.925	404.95	438.34	33.39 ST		
	10/25/13	202,000	31.562	6,375.48	6,324.62	(50.86) ST		
	2/28/14	5,000	31.458	157.29	156.55	(0.74) ST		
	2/28/14	5,000	31.510	157.55	156.55	(1.00) ST		
	3/3/14	10,000	31.087	310.87	313.10	2.23 ST		
Total		433,000		12,864.68	13,557.23	692.55 ST	485.00	3.57
<i>Share Price, \$31.310, Next Dividend Payable 04/15/14</i>								
LIBERTY PROPERTY TRUST SBI (LPT)								
	12/4/13	22,000	33.051	727.12	813.12	86.00 ST		
	12/4/13	1,000	33.050	33.05	36.96	3.91 ST		
	12/4/13	15,000	33.084	496.26	554.40	58.14 ST		
	12/5/13	13,000	33.045	429.59	480.48	50.89 ST		
	12/5/13	7,000	32.761	229.33	258.72	29.39 ST		
	12/5/13	6,000	32.830	196.98	221.76	24.78 ST		
	12/6/13	9,000	33.450	301.05	332.64	31.59 ST		
	12/6/13	15,000	33.477	502.15	554.40	52.25 ST		
	12/10/13	3,000	33.580	100.74	110.88	10.14 ST		
	12/10/13	2,000	33.755	67.51	73.92	6.41 ST		
	12/10/13	6,000	33.707	202.24	221.76	19.52 ST		
	12/10/13	12,000	33.750	405.00	443.52	38.52 ST		
	12/11/13	1,000	33.220	33.22	36.96	3.74 ST		
	12/11/13	26,000	33.188	862.90	960.96	98.06 ST		
	12/12/13	16,000	32.837	525.39	591.36	65.97 ST		
	12/13/13	2,000	32.880	65.76	73.92	8.16 ST		
	12/13/13	5,000	33.136	165.68	184.80	19.12 ST		
	12/13/13	6,000	33.043	198.26	221.76	23.50 ST		
	12/16/13	28,000	33.003	924.09	1,034.88	110.79 ST		
	1/24/14	4,000	35.495	141.98	147.84	5.86 ST		
	1/24/14	5,000	35.564	177.82	184.80	6.98 ST		
	1/27/14	26,000	35.527	923.69	960.96	37.27 ST		
	1/27/14	4,000	35.600	142.40	147.84	5.44 ST		

Attachment to Part II, Lines 10a,b,c 2013 Form 990-PF
Schedules Listing Each Security Held at the End of the Fiscal Year

Morgan Stanley

EIN: 58-0673985

CLIENT STATEMENT | For the Period March 1-31, 2014

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Fiduciary Services Basic Securities Account
308-133085-286
DAUGHTRY FOUNDATION, INC.
WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/28/14	9,000	36.017	324.15	332.64	8.49 ST		
Total		243,000		8,176.36	8,981.28	804.92 ST	462.00	5.14
<i>Share Price: \$36.960; Next Dividend Payable 04/15/14</i>								
MID AMER APART COMM INC (MIA)								
	2/20/13	20,000	68.999	1,379.99	1,365.40	(14.59) LT		
	2/21/13	4,000	68.810	275.24	273.08	(2.16) LT		
	2/21/13	1,000	68.810	68.81	68.27	(0.54) LT		
	2/22/13	5,000	69.382	346.91	341.35	(5.56) LT		
	2/22/13	4,000	69.385	277.54	273.08	(4.46) LT		
	2/25/13	3,000	68.937	206.81	204.81	(2.00) LT		
	2/25/13	6,000	69.165	414.99	409.62	(5.37) LT		
	2/26/13	6,000	68.990	413.94	409.62	(4.32) LT		
	2/27/13	2,000	69.695	139.39	136.54	(2.85) LT		
	2/27/13	2,000	69.600	139.20	136.54	(2.66) LT		
	2/28/13	3,000	69.487	208.46	204.81	(3.65) LT		
	2/28/13	8,000	69.471	555.77	546.16	(9.61) LT		
	2/28/13	4,000	69.510	278.04	273.08	(4.96) LT		
	3/1/13	2,000	69.585	139.17	136.54	(2.63) LT		
	3/1/13	3,000	69.520	208.56	204.81	(3.75) LT		
	3/1/13	3,000	69.673	209.02	204.81	(4.21) LT		
	3/4/13	21,000	69.251	1,454.28	1,433.67	(20.61) LT		
	3/14/13	12,000	68.570	822.84	819.24	(3.60) LT		
	3/15/13	1,000	69.310	69.31	68.27	(1.04) LT		
	3/15/13	3,000	69.460	208.38	204.81	(3.57) LT		
	6/26/13	156,000	66.078	10,308.21	10,650.12	341.91 ST		
	10/3/13	13,000	61.622	801.09	887.51	86.42 ST		
	10/4/13	19,000	61.408	1,166.76	1,297.13	130.37 ST		
	10/4/13	2,000	61.540	123.08	136.54	13.46 ST		
	10/18/13	5,000	64.994	324.97	341.35	16.38 ST		
	10/22/13	3,000	66.560	199.68	204.81	5.13 ST		
	10/22/13	3,000	66.317	198.95	204.81	5.86 ST		
	10/22/13	4,000	66.382	265.53	273.08	7.55 ST		
Total		318,000		21,204.92	21,709.86	(102.14) LT 607.08 ST	929.00	4.27

Share Price: \$68.270; Next Dividend Payable 04/2014

Fiduciary Services Basic Securities Account
 308-133085-286 DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NATIONAL HEALTH INVESTORS INC (NHI)	11/22/13	84,000	58.397	4,905.34	5,078.64	173.30 ST R		
	11/22/13	12,000	57.493	689.91	725.52	35.61 ST R		
	1/8/14	1,000	56.680	56.68	60.46	3.78 ST		
	1/10/14	2,000	57.845	115.69	120.92	5.23 ST		
	1/10/14	1,000	57.830	57.83	60.46	2.63 ST		
	1/15/14	1,000	58.720	58.72	60.46	1.74 ST		
	1/15/14	1,000	58.740	58.74	60.46	1.72 ST		
	1/16/14	1,000	59.090	59.09	60.46	1.37 ST		
	1/16/14	1,000	59.220	59.22	60.46	1.24 ST		
	1/17/14	1,000	59.730	59.73	60.46	0.73 ST		
	1/17/14	1,000	59.820	59.82	60.46	0.64 ST		
	1/22/14	3,000	61.187	183.56	181.38	(2.18) ST		
	1/22/14	1,000	61.180	61.18	60.46	(0.72) ST		
	1/23/14	4,000	61.450	245.80	241.84	(3.96) ST		
	1/23/14	1,000	61.220	61.22	60.46	(0.76) ST		
	1/24/14	1,000	61.250	61.25	60.46	(0.79) ST		
	1/24/14	2,000	61.285	122.57	120.92	(1.65) ST		
	1/27/14	1,000	61.420	61.42	60.46	(0.96) ST		
	1/27/14	2,000	61.530	123.06	120.92	(2.14) ST		
	1/28/14	1,000	62.350	62.35	60.46	(1.89) ST		
	1/28/14	1,000	62.290	62.29	60.46	(1.83) ST		
	2/3/14	1,000	61.500	61.50	60.46	(1.04) ST		
	2/3/14	1,000	61.700	61.70	60.46	(1.24) ST		
	2/5/14	1,000	62.150	62.15	60.46	(1.69) ST		
	2/6/14	2,000	61.965	123.93	120.92	(3.01) ST		
	2/7/14	7,000	61.620	431.34	423.22	(8.12) ST		
	3/13/14	1,000	60.420	60.42	60.46	0.04 ST		
	3/13/14	1,000	60.630	60.63	60.46	(0.17) ST		
	3/14/14	1,000	60.920	60.92	60.46	(0.46) ST		
	3/14/14	3,000	61.177	183.53	181.38	(2.15) ST		
	3/17/14	4,000	61.023	244.09	241.84	(2.25) ST		
	3/18/14	2,000	61.390	122.78	120.92	(1.86) ST		
	3/19/14	4,000	60.908	243.63	241.84	(1.79) ST		
	3/19/14	11,000	60.629	666.92	665.06	(1.86) ST		
	3/19/14	1,000	60.960	60.96	60.46	(0.50) ST		

Attachment to Part II, Lines 10a,b,c 2013 Form 990-PF
 Schedules Listing Each Security Held at the End of the Fiscal Year

Morgan Stanley

EIN: 58-0673985

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Fiduciary Services Basic Securities Account
 308-133085-286
 DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		163,000		9,669.97	9,854.98	185.01 ST	502.00	5.09
<i>Share Price: \$60.460, Next Dividend Payable 05/09/14</i>								
NATIONAL RETAIL PROPERTIES I (NIN)								
	4/19/13	170,000	37.786	6,423.58	5,834.40	(589.18) ST R		
	10/18/13	4,000	33.338	133.35	137.28	3.93 ST R		
	10/18/13	22,000	33.503	737.06	755.04	17.98 ST R		
	10/18/13	5,000	33.510	167.55	171.60	4.05 ST R		
	10/18/13	1,000	33.440	33.44	34.32	0.88 ST R		
	10/18/13	2,000	33.245	66.49	68.64	2.15 ST R		
	10/24/13	1,000	33.950	33.95	34.32	0.37 ST R		
	10/24/13	7,000	33.793	236.55	240.24	3.69 ST R		
	10/25/13	7,000	34.987	244.91	240.24	(4.67) ST R		
	10/28/13	11,000	35.113	386.24	377.52	(8.72) ST R		
	10/28/13	21,000	35.113	737.38	720.72	(16.66) ST R		
	10/31/13	25,000	34.512	862.79	858.00	(4.79) ST R		
	10/31/13	40,000	34.696	1,387.84	1,372.80	(15.04) ST R		
	11/18/13	1,000	33.550	33.55	34.32	0.77 ST		
	11/18/13	8,000	33.481	267.85	274.56	6.71 ST		
	11/19/13	19,000	33.350	633.65	652.08	18.43 ST		
	11/19/13	3,000	33.257	99.77	102.96	3.19 ST		
	11/19/13	14,000	33.333	466.66	480.48	13.82 ST		
	11/20/13	17,000	33.466	568.93	583.44	14.51 ST		
	11/20/13	13,000	33.450	434.85	446.16	11.31 ST		
	11/20/13	1,000	33.480	33.48	34.32	0.84 ST		
Total		392,000		13,989.87	13,453.44	(536.43) ST	635.00	4.71
<i>Share Price: \$34.320, Next Dividend Payable 05/20/14</i>								
PEBBLEBROOK HOTEL TR COM (PEB)								
	3/21/12	30,000	23.194	695.81	1,013.10	317.29 LT R		
	3/22/12	34,000	23.225	789.65	1,148.18	358.53 LT R		
	6/19/12	78,000	22.668	1,768.07	2,634.06	865.99 LT R		
Total		142,000		3,253.53	4,795.34	1,541.81 LT	131.00	2.73
<i>Share Price: \$33.770, Next Dividend Payable 04/15/14</i>								
PIEDMONT OFFICE RLTY TR CL-A (PDM)								
	9/27/12	153,000	17.399	2,661.98	2,623.95	(38.03) LT R		
	11/1/12	84,000	17.702	1,486.95	1,440.60	(46.35) LT R		
	1/29/13	15,000	19.362	290.43	257.25	(33.18) LT R		
	1/31/13	203,000	19.205	3,898.70	3,481.45	(417.25) LT R		
	1/31/13	253,000	19.165	4,848.63	4,338.95	(509.68) LT R		
	2/14/13	19,000	19.178	364.39	325.85	(38.54) LT R		

Fiduciary Services Basic Securities Account
 308-133085-286

DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/14/13	33,000	19.188	633.20	565.95	(67.25) LT R		
	2/15/13	22,000	19.203	422.46	377.30	(45.16) LT R		
	2/19/13	8,000	19.219	153.75	137.20	(16.55) LT R		
	2/20/13	13,000	19.397	252.16	222.95	(29.21) LT R		
	2/21/13	25,000	19.297	482.43	428.75	(53.68) LT R		
	2/21/13	6,000	19.293	115.76	102.90	(12.86) LT R		
	2/22/13	1,000	19.350	19.35	17.15	(2.20) LT R		
	2/25/13	12,000	19.573	234.87	205.80	(29.07) LT R		
	2/25/13	8,000	19.463	155.70	137.20	(18.50) LT R		
	10/21/13	1,000	18.080	18.08	17.15	(0.93) ST R		
	10/21/13	7,000	18.054	126.38	120.05	(6.33) ST R		
	10/21/13	2,000	18.080	36.16	34.30	(1.86) ST R		
	10/21/13	10,000	18.044	180.44	171.50	(8.94) ST R		
	10/22/13	1,000	18.250	18.25	17.15	(1.10) ST R		
	10/22/13	13,000	18.285	237.70	222.95	(14.75) ST R		
	10/23/13	12,000	18.340	220.08	205.80	(14.28) ST R		
	10/24/13	24,000	18.496	443.90	411.60	(32.30) ST R		
	10/25/13	8,000	18.669	149.35	137.20	(12.15) ST R		
	10/28/13	2,000	18.535	37.07	34.30	(2.77) ST R		
	10/28/13	25,000	18.578	464.46	428.75	(35.71) ST R		
	10/30/13	53,000	18.463	978.55	908.95	(69.60) ST R		
Total		1,013,000		18,931.18	17,372.95	(1,357.51) LT (200.72) ST	810.00	4.66

Share Price: \$17.150; Next Dividend Payable 06/20/14

PROLOGIS INC COM (PLD)

	2/1/11	203,013	33.219	6,743.99	8,289.02	1,545.03 LT		
	2/15/11	32,000	34.302	1,097.67	1,306.56	208.89 LT		
	3/22/11	65,985	33.967	2,241.31	2,694.17	452.86 LT		
	6/23/11	111,000	33.844	3,756.66	4,532.13	775.47 LT		
	6/30/11	95,000	35.750	3,396.25	3,878.85	482.60 LT		
	2/9/12	107,000	34.021	3,640.21	4,368.81	728.60 LT		
	2/10/12	27,000	33.516	904.93	1,102.41	197.48 LT		
	2/10/12	26,002	33.339	866.88	1,061.66	194.78 LT		
	10/24/12	43,000	34.882	1,499.94	1,755.69	255.75 LT		
	5/15/13	6,000	43.397	260.38	244.98	(15.40) ST		
	5/15/13	20,000	43.642	872.83	816.60	(56.23) ST		

Attachment to Part II, Lines 10a,b,c 2013 Form 990-PF
 Schedules Listing Each Security Held at the End of the Fiscal Year

Morgan Stanley

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Fiduciary Services Basic Securities Account
 308-133085-286
 DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/16/13	30 000	43 844	1,315 33	1,224 90	(90 43) ST		
	5/17/13	62 000	43 811	2,716 26	2,531 46	(184 80) ST		
	5/20/13	11 000	44 000	484 00	449 13	(34 87) ST		
	5/20/13	9 000	44 071	396 64	367 47	(29 17) ST		
	5/22/13	11 000	45 135	496 48	449 13	(47 35) ST		
	5/22/13	42 000	45 204	1,898 58	1,714 86	(183 72) ST		
	5/23/13	20 000	42 279	845 58	816 60	(28 98) ST		
	5/29/13	55 000	41 680	2,292 38	2,245 65	(46 73) ST		
	6/14/13	36 000	38 511	1,386 40	1,469 88	83 48 ST		
	6/25/13	67 000	36 622	2,453 65	2,735 61	281 96 ST		
	6/26/13	43 000	37 002	1,591 07	1,755 69	164 62 ST		
	8/12/13	47 000	37 565	1,765 57	1,919 01	153 44 ST		
Total		1,169 000		42,922 99	47,730.27	4,841 46 LT (34 18) ST	1,543 00	3 23
<i>Share Price \$40.830, Next Dividend Payable 06/20/14</i>								
PUBLIC STORAGE (PSA)								
	9/6/12	32 000	147 321	4,714 28	5,391 68	677 40 LT		
	12/20/12	11 000	144 707	1,591 78	1,853 39	261 61 LT		
	1/29/13	7 000	153 696	1,075 87	1,179 43	103 56 LT		
	1/30/13	41 000	153 553	6,295 69	6,908 09	612 40 LT		
	2/4/13	5 000	156 300	781 50	842 45	60 95 LT		
	2/5/13	9 000	156 978	1,412 80	1,516 41	103 61 LT		
	2/6/13	2 000	156 995	313 99	336 98	22 99 LT		
	2/6/13	4 000	156 823	627 29	673 96	46 67 LT		
	2/6/13	3 000	157 143	471 43	505 47	34 04 LT		
	2/6/13	3 000	157 063	471 19	505 47	34 28 LT		
	2/6/13	3 000	157 587	472 76	505 47	32 71 LT		
	3/6/13	18 000	152 602	2,746 83	3,032 82	285 99 LT		
	5/29/13	29 000	157 748	4,574 68	4,886 21	311 53 ST		
	6/12/13	25 000	147 874	3,696 86	4,212 25	515 39 ST		
Total		192 000		29,246 95	32,350.08	2,276 21 LT 826.92 ST	1,075 00	3 23
<i>Share Price \$168.490, Next Dividend Payable 06/20/14</i>								
REALTY INCOME CORP (O)								
	1/24/14	10 000	39 552	395 52	408 60	13 08 ST		
	1/24/14	3 000	39 440	118 32	122 58	4 26 ST		
	1/24/14	1 000	39 620	39 62	40 86	1 24 ST		
	1/27/14	17 000	39 614	673 44	694 62	21 18 ST		

Attachment to Part II, Lines 10a,b,c 2013 Form 990-PF
Schedules Listing Each Security Held at the End of the Fiscal Year

Morgan Stanley

EIN: 58-0673985

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Fiduciary Services Basic Securities Account
308-133085-286
DAUGHTRY FOUNDATION, INC.
WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/27/14	25,000	39.647	991.18	1,021.50	30.32 ST		
	1/27/14	4,000	39.650	158.60	163.44	4.84 ST		
	1/29/14	20,000	40.413	808.25	817.20	8.95 ST		
	1/29/14	22,000	40.406	888.93	898.92	9.99 ST		
	1/30/14	23,000	40.771	937.74	939.78	2.04 ST		
	1/30/14	6,000	40.787	244.72	245.16	0.44 ST		
	1/31/14	18,000	40.729	733.12	735.48	2.36 ST		
	1/31/14	10,000	40.633	406.33	408.60	2.27 ST		
	2/3/14	74,000	39.833	2,947.62	3,023.64	76.02 ST		
	2/14/14	6,000	41.783	250.70	245.16	(5.54) ST		
	2/18/14	10,000	41.930	419.30	408.60	(10.70) ST		
	2/19/14	15,000	42.782	641.73	612.90	(28.83) ST		
	2/20/14	8,000	42.836	342.69	326.88	(15.81) ST		
	3/13/14	17,000	42.208	717.53	694.62	(22.91) ST		
	3/14/14	16,000	42.368	677.88	653.76	(24.12) ST		
Total		305,000		12,393.22	12,462.30	69.08 ST	668.00	5.36
<i>Share Price: \$40.860, Next Dividend Payable 04/15/14</i>								
RETAIL OPPORTUNITY INVTS CORP (ROIC)	10/26/09	74,000	9.851	729.00	1,105.56	376.56 LT R		
	3/22/10	22,000	9.554	210.19	328.68	118.49 LT R		
	12/13/10	190,000	9.341	1,774.78	2,838.60	1,063.82 LT R		
	1/24/12	5,000	11.250	56.25	74.70	18.45 LT R		
	1/24/12	48,000	11.220	538.54	717.12	178.58 LT R		
	1/25/12	10,000	11.279	112.79	149.40	36.61 LT R		
	1/25/12	10,000	11.283	112.83	149.40	36.57 LT R		
	1/25/12	2,000	11.265	22.53	29.88	7.35 LT R		
	1/26/12	34,000	11.374	386.72	507.96	121.24 LT R		
	1/26/12	1,000	11.310	11.31	14.94	3.63 LT R		
	4/20/12	5,000	11.458	57.29	74.70	17.41 LT R		
	4/23/12	30,000	11.353	340.60	448.20	107.60 LT R		
	12/10/12	130,000	12.487	1,623.33	1,942.20	318.87 LT R		
Total		561,000		5,976.16	8,381.34	2,405.18 LT	359.00	4.28
<i>Share Price \$14.940, Next Dividend Payable 06/20/14</i>								
RLJ LODGING TRUST (RLJ)	5/22/13	17,000	23.505	399.59	454.58	54.99 ST		
	5/28/13	10,000	23.561	235.61	267.40	31.79 ST		
	5/29/13	25,000	23.402	585.06	668.50	83.44 ST		

Fiduciary Services Basic Securities Account
 308-133085-286

DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/25/13	237,000	21.570	5,112.09	6,337.38	1,225.29 ST		
	6/26/13	14,000	22.000	308.00	374.36	66.36 ST		
	6/26/13	15,000	22.085	331.27	401.10	69.83 ST		
	7/2/13	40,000	22.520	900.79	1,069.60	168.81 ST		
	10/24/13	10,000	24.861	248.61	267.40	18.79 ST		
	10/28/13	3,000	25.240	75.72	80.22	4.50 ST		
	10/28/13	1,000	25.270	25.27	26.74	1.47 ST		
	10/31/13	3,000	25.363	76.09	80.22	4.13 ST		
	11/1/13	36,000	24.940	897.85	962.64	64.79 ST		
	3/13/14	11,000	26.518	291.70	294.14	2.44 ST		
	3/13/14	5,000	26.488	132.44	133.70	1.26 ST		
	3/14/14	1,000	26.490	26.49	26.74	0.25 ST		
	3/14/14	1,000	26.480	26.48	26.74	0.26 ST		
	3/14/14	4,000	26.498	105.99	106.96	0.97 ST		
Total		433,000		9,779.05	11,578.42	1,799.37 ST	381.00	3.29
<i>Share Price \$26.740, Next Dividend Payable 04/15/14</i>								
SIMON PPTY GROUP INC (SPG)	4/23/10	26,000	89.020	2,314.52	4,264.00	1,949.48 LT		
	6/8/10	52,000	81.289	4,227.03	8,528.00	4,300.97 LT		
	8/9/10	88,000	92.945	8,179.17	14,432.00	6,252.83 LT		
	8/18/10	21,000	91.865	1,929.17	3,444.00	1,514.83 LT		
	9/20/10	44,000	96.178	4,231.83	7,216.00	2,984.17 LT		
	12/13/10	38,000	99.070	3,764.66	6,232.00	2,467.34 LT		
	6/30/11	50,000	116.220	5,811.00	8,200.00	2,389.00 LT		
	11/29/11	8,000	118.953	951.62	1,312.00	360.38 LT		
	5/9/12	3,000	154.727	464.18	492.00	27.82 LT		
	5/10/12	8,000	155.054	1,240.43	1,312.00	71.57 LT		
	5/25/12	16,000	148.331	2,373.30	2,624.00	250.70 LT		
	4/5/13	22,000	164.931	3,628.48	3,608.00	(20.48) ST		
	4/8/13	33,000	168.175	5,549.78	5,412.00	(137.78) ST		
	4/9/13	14,000	169.143	2,368.00	2,296.00	(72.00) ST		
	4/10/13	15,000	170.369	2,555.53	2,460.00	(95.53) ST		
	4/11/13	25,000	173.856	4,346.39	4,100.00	(246.39) ST		
	5/29/13	43,000	171.015	7,353.63	7,052.00	(301.63) ST		

Fiduciary Services Basic Securities Account
 308-133085-286 DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		506 000		61,288.72	82,984.00	22,569.09 LT (873.81) ST	2,530.00	3.04
<i>Share Price: \$164.00; Next Dividend Payable 05/2014</i>								
SL GREEN REALTY CP (SLG)								
	2/23/11	20,000	71.536	1,430.72	2,012.40	581.68 LT		
	6/30/11	9,000	83.450	751.05	905.58	154.53 LT		
	4/23/12	33,000	75.369	2,487.18	3,320.46	833.28 LT		
	4/24/12	15,000	76.555	1,148.32	1,509.30	360.98 LT		
	4/25/12	5,000	77.966	389.83	503.10	113.27 LT		
	4/25/12	1,000	78.450	78.45	100.62	22.17 LT		
	4/27/12	17,000	82.093	1,395.58	1,710.54	314.96 LT		
	4/30/12	8,000	82.301	658.41	804.96	146.55 LT		
	5/1/12	13,000	83.371	1,083.82	1,308.06	224.24 LT		
	5/2/12	1,000	82.150	82.15	100.62	18.47 LT		
	5/17/12	21,000	77.010	1,617.22	2,113.02	495.80 LT		
	5/22/12	14,000	75.364	1,055.10	1,408.68	353.58 LT		
	3/6/13	3,000	83.133	249.40	301.86	52.46 LT		
	3/7/13	4,000	83.948	335.79	402.48	66.69 LT		
	3/8/13	88,000	84.650	7,449.20	8,854.56	1,405.36 LT		
	3/8/13	3,000	84.180	252.54	301.86	49.32 LT		
	3/11/13	2,000	84.830	169.66	201.24	31.58 LT		
	3/12/13	2,000	85.085	170.17	201.24	31.07 LT		
	3/13/13	4,000	85.575	342.30	402.48	60.18 LT		
	3/14/13	6,000	86.040	516.24	603.72	87.48 LT		
	3/15/13	2,000	85.940	171.88	201.24	29.36 LT		
	3/15/13	1,000	86.000	86.00	100.62	14.62 LT		
	3/15/13	2,000	85.995	171.99	201.24	29.25 LT		
	3/18/13	7,000	85.563	598.94	704.34	105.40 LT		
	3/18/13	1,000	85.670	85.67	100.62	14.95 LT		
	3/18/13	11,000	85.615	941.77	1,106.82	165.05 LT		
	3/20/13	20,000	85.867	1,717.34	2,012.40	295.06 LT		
	6/25/13	72,000	85.563	6,160.50	7,244.64	1,084.14 ST		
Total		385,000		31,597.22	38,738.70	6,057.34 LT 1,084.14 ST	770.00	1.98

Share Price: \$100.620; Next Dividend Payable 04/15/14

Fiduciary Services Basic Securities Account
 308-133085-286

DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
UDR INC COM (UDR)	2/17/12	5 000	25 593	127 97	129 15	1 18 LT		
	2/21/12	17 000	25 188	428 19	439 11	10 92 LT		
	3/5/12	17 000	25 532	434 04	439 11	5 07 LT		
	3/6/12	16 000	25 538	408 60	413 28	4 68 LT		
	5/9/12	101 000	26 834	2 710 22	2 608 83	(101 39) LT		
	5/17/12	131 000	26 324	3 448 50	3 383 73	(64 77) LT		
	5/31/12	177 000	25 811	4 568 55	4 571 91	3 36 LT		
	7/24/12	114 000	26 777	3 052 59	2 944 62	(107 97) LT		
	8/15/12	57 000	25 084	1 429 81	1 472 31	42 50 LT		
	12/17/12	130 000	22 804	2 964 49	3 357 90	393 41 LT		
Total		765 000		19 572 96	19 759 95	186 99 LT	796 00	4 02
<i>Share Price \$25 830, Next Dividend Payable 04/2014</i>								
WEYERHAEUSER CO (WY)	9/20/11	214 000	17 649	3 776 80	6 280 90	2 504 10 LT		
	2/6/12	67 000	20 683	1 385 75	1 966 45	580 70 LT		
	2/10/12	106 000	20 107	2 131 29	3 111 10	979 81 LT		
	2/29/12	45 000	20 926	941 65	1 320 75	379 10 LT		
	7/20/12	107 000	23 011	2 462 16	3 140 45	678 29 LT		
	7/25/12	120 000	22 966	2 755 93	3 522 00	766 07 LT		
	8/1/12	98 000	23 433	2 296 45	2 876 30	579 85 LT		
	8/21/12	50 000	24 445	1 222 24	1 467 50	245 26 LT		
	9/5/12	65 000	24 968	1 622 94	1 907 75	284 81 LT		
	9/14/12	93 000	27 665	2 572 80	2 729 55	156 75 LT		
	4/1/13	81 000	31 180	2 525 56	2 377 35	(148 21) ST		
	10/21/13	69 000	30 009	2 070 65	2 025 15	(45 50) ST		
	10/25/13	70 000	31 351	2 194 60	2 054 50	(140 10) ST		
	10/25/13	22 000	31 510	693 22	645 70	(47 52) ST		
	3/13/14	52 000	29 602	1 539 32	1 526 20	(13 12) ST		
	3/14/14	52 000	29 901	1 554 87	1 526 20	(28 67) ST		
	3/17/14	24 000	29 634	711 22	704 40	(6 82) ST		
Total		1 335 000		32 457 45	39 182 25	7 154 74 LT	1 175 00	2 99
<i>Share Price \$29 350, Next Dividend Payable 06/2014</i>								

Attachment to Part II, Lines 10a,b,c 2013 Form 990-PF
 Schedules Listing Each Security Held at the End of the Fiscal Year

Morgan Stanley

EIN: 58-0673985

CLIENT STATEMENT | For the Period March 1-31, 2014

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Fiduciary Services Basic Securities Account
 308-133085-286
 DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	97.7%	\$725,007.90	\$809,357.72	\$72,833.00 LT \$11,516.82 ST	\$26,242.00	3.24%

Fiduciary Services Basic Securities Account
 308-133086-286
 DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACTAVIS PLC (ACT) <i>Share Price: \$205.850</i>	1/30/14	99,000	\$186.701	\$18,483.41	\$20,379.15	\$1,895.74 ST	—	—
AEGERION PHARMACEUTICAL INC (AAGR) <i>Share Price: \$46.180</i>	2/3/14	232,000	58.715	13,621.79	10,713.76	(2,908.03) ST	—	—
AFFILIATED MGRS GROUP INC (AMG) <i>Share Price: \$200.050</i>	3/12/14	83,000	194.002	16,102.20	16,604.15	501.95 ST	—	—
ALLIANCE DATA SYSTEMS CORP (ADS) <i>Share Price: \$272.450</i>	1/30/14	44,000	248.712	10,943.34	11,987.80	1,044.46 ST	—	—
ALLSTATE CORP (ALL)	6/10/13	61,000	47.233	2,881.21	3,451.38	570.17 ST	—	—
	6/11/13	31,000	47.340	1,467.54	1,753.98	286.44 ST	—	—
	6/12/13	45,000	47.293	2,128.20	2,546.10	417.90 ST	—	—
	6/13/13	26,000	47.215	1,227.58	1,471.08	243.50 ST	—	—
	6/17/13	48,000	47.608	2,285.19	2,715.84	430.65 ST	—	—
	6/18/13	33,000	47.434	1,565.32	1,867.14	301.82 ST	—	—
	6/19/13	32,000	47.730	1,527.35	1,810.56	283.21 ST	—	—
	7/2/13	30,000	49.129	1,473.86	1,697.40	223.54 ST	—	—
	7/3/13	29,000	48.611	1,409.73	1,640.82	231.09 ST	—	—
	7/9/13	26,000	50.309	1,308.04	1,471.08	163.04 ST	—	—
	7/11/13	46,000	50.377	2,317.32	2,602.68	285.36 ST	—	—
	7/29/13	30,000	51.390	1,541.71	1,697.40	155.69 ST	—	—
	11/11/13	31,000	54.096	1,676.99	1,753.98	76.99 ST	—	—
	1/21/14	28,000	52.726	1,476.34	1,584.24	107.90 ST	—	—
	3/10/14	29,000	55.715	1,615.74	1,640.82	25.08 ST	—	—
Total		525,000		25,902.12	29,704.50	3,802.38 ST	588.00	1.97
<i>Share Price: \$56.580, Next Dividend Payable 04/01/14</i>								
ARTISAN PARTNERS ASSET MGMT (APAM) <i>Share Price: \$64.250, Next Dividend Payable 05/20/14</i>	3/12/14	124,000	64.582	8,008.22	7,967.00	(41.22) ST	273.00	3.42
BANK OF AMERICA CORP (BAC)	1/4/11	359,000	14.224	5,106.42	6,174.80	1,068.38 LT	—	—
	7/6/12	210,000	7.771	1,631.85	3,612.00	1,980.15 LT	—	—
	7/18/12	92,000	7.760	713.88	1,582.40	868.52 LT	—	—
	7/19/12	154,000	7.539	1,161.08	2,648.80	1,487.72 LT	—	—
	7/20/12	217,000	7.110	1,542.87	3,732.40	2,189.53 LT	—	—
	7/23/12	98,000	6.967	682.81	1,685.60	1,002.79 LT	—	—
	10/8/12	135,000	9.313	1,257.28	2,322.00	1,064.72 LT	—	—

Fiduciary Services Basic Securities Account
 308-133086-286

DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		1,265,000		12,096.19	21,758.00	9,661.81 LT	51.00	0.23
<i>Share Price: \$17.200, Next Dividend Payable 06/2014</i>								
CAPITAL ONE FINANCIAL CORP (COF)								
	3/15/13	19,000	54.935	1,043.76	1,466.04	422.28 LT		
	3/18/13	44,000	54.495	2,397.76	3,395.04	997.28 LT		
	3/20/13	46,000	53.832	2,476.28	3,549.36	1,073.08 LT		
	3/21/13	32,000	53.834	1,722.70	2,469.12	746.42 LT		
	3/22/13	28,000	54.072	1,514.02	2,160.48	646.46 LT		
	3/26/13	27,000	55.162	1,489.38	2,083.32	593.94 LT		
	3/28/13	32,000	54.854	1,755.32	2,469.12	713.80 LT		
	4/1/13	31,000	54.141	1,678.36	2,391.96	713.60 ST		
	4/3/13	19,000	54.046	1,026.87	1,466.04	439.17 ST		
	4/8/13	22,000	54.865	1,207.03	1,697.52	490.49 ST		
	4/23/13	17,000	55.976	951.59	1,311.72	360.13 ST		
	4/25/13	21,000	57.245	1,202.14	1,620.36	418.22 ST		
	4/26/13	3,000	57.047	171.14	231.48	60.34 ST		
	4/30/13	33,000	57.878	1,909.97	2,546.28	636.31 ST		
	6/4/13	35,000	61.341	2,146.93	2,700.60	553.67 ST		
	7/18/13	20,000	67.249	1,344.98	1,543.20	198.22 ST		
	3/28/14	38,000	76.478	2,906.18	2,932.08	25.90 ST		
Total		467,000		26,944.41	36,033.72	5,193.26 LT 3,896.05 ST	560.00	1.55
<i>Share Price: \$77.160, Next Dividend Payable 05/2014</i>								
CBS CORP NEW CL B SHRS (CBS)								
	1/30/14	249,000	59.655	14,854.20	15,388.20	534.00 ST		
	2/14/14	96,000	64.378	6,180.31	5,932.80	(247.51) ST		
Total		345,000		21,034.51	21,321.00	286.49 ST	166.00	0.77
<i>Share Price: \$61.800, Next Dividend Payable 04/01/14</i>								
CELGENE CORP (CELG)								
	1/30/14	125,000	154.900	19,362.54	17,450.00	(1,912.54) ST		
Total		125,000	154.900	19,362.54	17,450.00	(1,912.54) ST		
<i>Share Price: \$139.600</i>								
CIMAREX ENERGY CO (XEC)								
	2/5/14	158,000	98.311	15,533.14	18,819.38	3,286.24 ST	101.00	0.53
<i>Share Price: \$119.110, Next Dividend Payable 06/2014</i>								
CITIGROUP INC NEW (C)								
	9/18/13	82,000	51.326	4,208.70	3,903.20	(305.50) ST		
	9/19/13	68,000	52.315	3,557.45	3,236.80	(320.65) ST		
	9/20/13	77,000	51.657	3,977.56	3,665.20	(312.36) ST		
	9/23/13	72,000	49.980	3,598.55	3,427.20	(171.35) ST		
	9/24/13	90,000	49.142	4,422.79	4,284.00	(138.79) ST		
	9/26/13	62,000	49.154	3,047.52	2,951.20	(96.32) ST		

Fiduciary Services Basic Securities Account
 308-133086-286
 DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$47.600; Next Dividend Payable 05/20/14</i>								
COGNIZANT TECH SOLUTIONS CL A (CTSH)	2/6/14	324,000	47.335	15,336.45	16,394.40	1,057.95 ST	—	—
<i>Share Price: \$50.600</i>								
COMCAST CORP (NEW) CLASS A (CMCSA)	9/30/10	43,000	17.854	767.72	2,151.72	1,384.00 LT		
	1/31/14	634,000	54.514	34,562.00	31,725.36	(2,836.64) ST		
Total		677,000		35,329.72	33,877.08	1,384.00 LT (2,836.64) ST	609.00	1.79
<i>Share Price: \$50.040; Next Dividend Payable 04/23/14</i>								
COMERICA INC (CMA)	9/5/13	52,000	41.341	2,149.72	2,693.60	543.88 ST		
	9/6/13	37,000	41.296	1,527.95	1,916.60	388.65 ST		
	9/9/13	38,000	40.922	1,555.05	1,968.40	413.35 ST		
	9/10/13	34,000	41.194	1,400.61	1,761.20	360.59 ST		
	10/4/13	39,000	39.582	1,543.68	2,020.20	476.52 ST		
	12/24/13	35,000	47.390	1,658.66	1,813.00	154.34 ST		
Total		235,000		9,835.67	12,173.00	2,337.33 ST	179.00	1.47
<i>Share Price: \$51.800; Next Dividend Payable 04/01/14</i>								
COMMUNITY HLTH SYS INC NEW (CYH)	2/3/14	373,000	40.665	15,167.97	14,610.41	(557.56) ST	—	—
<i>Share Price: \$39.170</i>								
COVIDIEN PLC (COV)	2/25/13	8,000	57.014	456.12	589.28	133.16 LT		
	2/26/13	50,000	56.081	2,804.05	3,683.00	878.95 LT		
	3/12/13	24,000	59.682	1,432.37	1,767.84	335.47 LT		
	3/13/13	24,000	60.048	1,441.16	1,767.84	326.68 LT		
	3/14/13	25,000	59.982	1,499.55	1,841.50	341.95 LT		
	3/15/13	15,000	59.625	894.38	1,104.90	210.52 LT		
	3/21/13	18,000	60.537	1,089.67	1,325.88	236.21 LT		
	6/5/13	38,000	58.311	2,215.82	2,799.08	583.26 ST		
Total		202,000		11,833.12	14,879.32	2,462.94 LT 583.26 ST	259.00	1.74
<i>Share Price: \$73.660; Next Dividend Payable 05/20/14</i>								
DAVITA INC (DVA)	1/31/14	240,000	64.944	15,586.46	16,524.00	937.54 ST	—	—
<i>Share Price: \$68.850</i>								

Fiduciary Services Basic Securities Account
 308-133086-286

DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DECKER OUTDOOR CORPORATION (DECK)	1/31/14	148 000	79 357	11,744.90	11,800.04	55.14 ST	—	—
Share Price: \$79.730								
DOMTAR CORPORATION NEW (UFS)	2/4/14	73 000	105 821	7,724.93	8,192.06	467.13 ST	—	—
	3/31/14	39 000	111 491	4,348.16	4,376.58	28.42 ST	—	—
Total		112,000		12,073.09	12,568.64	495.55 ST	246.00	1.95
Share Price: \$112.220; Next Dividend Payable 04/15/14								
DUKE ENERGY CORP NEW (DUK)	3/31/14	135 000	70 906	9,572.26	9,614.70	42.44 ST	421.00	4.37
Share Price: \$71.220; Next Dividend Payable 06/20/14								
EAST WEST BANCORP (EWBC)	2/4/14	558 000	33 103	18,471.42	20,367.00	1,895.58 ST	402.00	1.97
Share Price: \$36.500; Next Dividend Payable 05/20/14								
EBAY INC (EBAY)	1/31/14	331,000	53,103	17,576.96	18,284.44	707.48 ST	—	—
	2/27/14	18 000	58 129	1,046.32	994.32	(52.00) ST	—	—
	2/28/14	46 000	58 998	2,713.89	2,541.04	(172.85) ST	—	—
	3/3/14	42 000	58 466	2,455.58	2,320.08	(135.50) ST	—	—
	3/17/14	26,000	57,401	1,492.42	1,436.24	(56.18) ST	—	—
Total		463,000		25,285.17	25,576.12	290.95 ST	—	—
Share Price: \$55.240								
ELECTRONIC ARTS INC (EA)	1/31/14	387 000	26 248	10,158.01	11,226.87	1,068.86 ST	—	—
Share Price: \$29.010								
EMC CORP MASS (EMC)	3/24/14	287 000	28 046	8,049.29	7,866.67	(182.62) ST	—	—
	3/26/14	154,000	27,709	4,267.26	4,221.14	(46.12) ST	—	—
Total		441,000		12,316.55	12,087.81	(228.74) ST	176.00	1.45
Share Price: \$27.410; Next Dividend Payable 04/23/14								
EQT CORPORATION COM NEW (EQT)	1/31/14	134 000	91 768	12,296.90	12,993.98	697.08 ST	16.00	0.12
Share Price: \$96.970; Next Dividend Payable 06/20/14								
EXPRESS SCRIPTS HLDG CO COM (ESRX)	1/31/14	334 000	74 604	24,917.67	25,080.06	162.39 ST	—	—
Share Price: \$75.090								
EXXON MOBIL CORP (XOM)	6/22/12	3 000	82 545	247.64	293.04	45.40 LT	—	—
	7/3/12	34 000	85 966	2,922.85	3,321.12	398.27 LT	—	—
	7/5/12	48 000	85 637	4,110.57	4,688.64	578.07 LT	—	—
Total		85,000		7,281.06	8,302.80	1,021.74 LT	214.00	2.57
Share Price: \$97.680; Next Dividend Payable 06/20/14								
FIRST REPUBLIC BANK (FRC)	2/4/14	413 000	48 595	20,069.82	22,297.87	2,228.05 ST	198.00	0.88
Share Price: \$53.990; Next Dividend Payable 05/20/14								

Fiduciary Services Basic Securities Account
 308-133086-286
 DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FOOT LOCKER INC (FL)	2/4/14	500,000	37.398	18,699.00	23,490.00	4,791.00 ST	440.00	1.87
<i>Share Price: \$46.980; Next Dividend Payable 04/20/14</i>								
GENL DYNAMICS CORP (GD)	2/3/14	228,000	100.095	22,821.68	24,833.76	2,012.08 ST		
	3/5/14	54,000	112.686	6,085.04	5,881.68	(203.36) ST		
Total		282,000		28,906.72	30,715.44	1,808.72 ST	699.00	2.27
<i>Share Price: \$108.920; Next Dividend Payable 05/20/14</i>								
GILEAD SCIENCE (GILD)	2/4/14	279,000	81.387	22,707.03	19,769.94	(2,937.09) ST		
<i>Share Price: \$70.860</i>								
GNC HOLDINGS, INC COM CL A (GNC)	2/4/14	302,000	50.292	15,188.09	13,294.04	(1,894.05) ST		
	2/19/14	21,000	44.744	939.63	924.42	(15.21) ST		
Total		323,000		16,127.72	14,218.46	(1,909.26) ST	207.00	1.45
<i>Share Price: \$44.020; Next Dividend Payable 06/20/14</i>								
GREENHILL & CO INC (GHL)	2/19/14	150,000	52.383	7,857.45	7,797.00	(60.45) ST		
	3/6/14	32,000	54.605	1,747.37	1,663.36	(84.01) ST		
Total		182,000		9,604.82	9,460.36	(144.46) ST	328.00	3.46
<i>Share Price: \$51.980; Next Dividend Payable 06/20/14</i>								
HARTFORD FIN SERS GRP INC (HIG)	1/30/13	48,000	24.696	1,185.43	1,692.96	507.53 LT		
	1/31/13	130,000	24.567	3,193.67	4,585.10	1,391.43 LT		
	2/6/13	67,000	24.458	1,638.69	2,363.09	724.40 LT		
	2/8/13	67,000	24.151	1,618.10	2,363.09	744.99 LT		
	2/13/13	64,000	24.445	1,564.49	2,257.28	692.79 LT		
	3/12/13	53,000	25.734	1,363.90	1,869.31	505.41 LT		
	5/1/13	72,000	27.846	2,004.88	2,539.44	534.56 ST		
	5/20/13	37,000	31.225	1,155.32	1,304.99	149.67 ST		
	7/3/13	45,000	30.467	1,371.03	1,587.15	216.12 ST		
	9/10/13	61,000	31.873	1,944.26	2,151.47	207.21 ST		
	9/12/13	58,000	31.703	1,838.78	2,045.66	206.88 ST		
	9/18/13	59,000	32.221	1,901.04	2,080.93	179.89 ST		
Total		761,000		20,779.59	26,840.47	4,566.55 LT 1,494.33 ST	457.00	1.70
<i>Share Price: \$35.270; Next Dividend Payable 04/01/14</i>								
HELMERICH & PAYNE (HP)	2/20/14	128,000	94.675	12,118.45	13,767.68	1,649.23 ST		
	3/4/14	52,000	98.898	5,142.68	5,593.12	450.44 ST		
Total		180,000		17,261.13	19,360.80	2,099.67 ST	450.00	2.32
<i>Share Price: \$107.560; Next Dividend Payable 06/20/14</i>								

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DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HEWLETT PACKARD (HPQ)								
	3/24/14	504,000	32.033	16,144.43	16,309.44	165.01 ST		
	3/26/14	128,000	32.535	4,164.52	4,142.08	(22.44) ST		
Total		632,000		20,308.95	20,451.52	142.57 ST	367.00	1.79
<i>Share Price: \$32.360; Next Dividend Payable 04/02/14</i>								
HUMANA INC (HUM)	1/31/14	158,000	97.256	15,366.48	17,809.76	2,443.28 ST	171.00	0.96
<i>Share Price: \$112.720; Next Dividend Payable 04/25/14</i>								
INCYTE CORP (INCY)	2/6/14	136,000	63.566	8,644.98	7,278.72	(1,366.26) ST	—	—
<i>Share Price: \$53.520</i>								
INVESCO LTD (IVZ)	2/4/14	580,000	32.450	18,820.94	21,460.00	2,639.06 ST	522.00	2.43
<i>Share Price: \$37.000; Next Dividend Payable 06/20/14</i>								
JPMORGAN CHASE & CO (JPM)								
	10/2/08	56,000	47.515	2,660.84	3,399.76	738.92 LT		
	11/13/08	55,000	34.725	1,909.88	3,339.05	1,429.17 LT		
	12/1/08	210,000	29.000	6,090.02	12,749.10	6,659.08 LT		
	5/11/09	172,000	36.557	6,287.80	10,442.12	4,154.32 LT		
	9/8/09	93,000	42.497	3,952.25	5,646.03	1,693.78 LT		
	2/1/10	39,000	39.348	1,534.57	2,367.69	833.12 LT		
	3/22/10	63,000	43.630	2,748.68	3,824.73	1,076.05 LT		
	9/22/10	137,000	39.903	5,466.77	8,317.27	2,850.50 LT		
	11/22/10	130,000	38.679	5,028.24	7,892.30	2,864.06 LT		
Total		955,000		35,679.05	57,978.05	22,299.00 LT	1,528.00	2.63
<i>Share Price: \$60.710; Next Dividend Payable 04/20/14</i>								
KIMBERLY CLARK CORP (KMB)	1/30/14	183,000	108.405	19,838.08	20,175.75	337.67 ST		
	1/31/14	47,000	108.566	5,102.58	5,181.75	79.17 ST		
Total		230,000		24,940.66	25,357.50	416.84 ST	773.00	3.04
<i>Share Price: \$110.250; Next Dividend Payable 04/02/14</i>								
KRAFT FOODS GROUP INC COM (KRFT)	2/3/14	295,000	51.808	15,283.33	16,549.50	1,266.17 ST	620.00	3.74
<i>Share Price: \$56.100; Next Dividend Payable 04/20/14</i>								
LINCOLN NTL CORP IND (LNC)								
	8/19/13	51,000	42.925	2,189.17	2,584.17	395.00 ST		
	8/20/13	51,000	42.821	2,183.86	2,584.17	400.31 ST		
	8/21/13	50,000	43.077	2,153.83	2,533.50	379.67 ST		
	8/23/13	29,000	44.107	1,279.09	1,469.43	190.34 ST		
	10/7/13	43,000	42.640	1,833.53	2,178.81	345.28 ST		
	10/9/13	36,000	41.719	1,501.87	1,824.12	322.25 ST		
	10/14/13	48,000	43.549	2,090.35	2,432.16	341.81 ST		
	3/10/14	50,000	52.227	2,611.35	2,533.50	(77.85) ST		

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DAUGHTRY FOUNDATION, INC.
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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$50.670, Next Dividend Payable 05/2014</i>								
MALLINCKRODT PUBLIC LTD CO (MNK)								
	2/13/14	245,000	66.930	16,397.73	15,535.45	(862.28) ST		
	2/19/14	50,000	71.772	3,588.61	3,170.50	(418.11) ST		
Total		295,000		19,986.34	18,705.95	(1,280.39) ST		
<i>Share Price: \$63.410</i>								
MARATHON PETROLEUM CORP (MPC)								
	4/27/10	42,000	26.046	1,093.92	3,655.68	2,561.76 LT		
	8/12/13	23,000	73.335	1,686.70	2,001.92	315.22 ST		
	8/14/13	17,000	75.048	1,275.81	1,479.68	203.87 ST		
	8/15/13	25,000	71.008	1,775.21	2,176.00	400.79 ST		
	2/3/14	159,000	85.809	13,643.60	13,839.36	195.76 ST		
Total		266,000		19,475.24	23,152.64	2,561.76 LT 1,115.64 ST	447.00	1.93
<i>Share Price: \$87.040, Next Dividend Payable 06/2014</i>								
MCKESSON CORP (MCK)								
	4/29/11	28,000	82.999	2,323.98	4,943.96	2,619.98 LT		
	2/3/12	24,000	81.575	1,957.81	4,237.68	2,279.87 LT		
	2/13/12	10,000	81.585	815.85	1,765.70	949.85 LT		
	2/29/12	15,000	83.753	1,256.30	2,648.55	1,392.25 LT		
	3/6/12	20,000	82.440	1,648.80	3,531.40	1,882.60 LT		
	2/3/14	36,000	173.684	6,252.62	6,356.52	103.90 ST		
Total		133,000		14,255.36	23,483.81	9,124.55 LT 103.90 ST	128.00	0.54
<i>Share Price: \$176.570, Next Dividend Payable 04/01/14</i>								
MEDIVATION INC (MDVN)								
	1/30/14	201,000	80.877	16,256.30	12,938.37	(3,317.93) ST		
<i>Share Price: \$64.370</i>								
METLIFE INCORPORATED (MET)								
	1/3/13	20,000	35.202	704.03	1,056.00	351.97 LT		
	1/9/13	44,000	36.093	1,588.10	2,323.20	735.10 LT		
	1/14/13	38,000	36.011	1,368.43	2,006.40	637.97 LT		
	1/24/13	35,000	37.227	1,302.93	1,848.00	545.07 LT		
	1/28/13	41,000	37.621	1,542.48	2,164.80	622.32 LT		
	2/14/13	41,000	36.903	1,513.04	2,164.80	651.76 LT		
Total		219,000		8,019.01	11,563.20	3,544.19 LT	241.00	2.08
<i>Share Price: \$52.800, Next Dividend Payable 06/2014</i>								
MONDELEZ INTL INC COM (MDLZ)								
	5/22/12	3,000	25.135	75.41	103.65	28.24 LT		
	6/4/12	36,000	24.411	878.78	1,243.80	365.02 LT		
	6/5/12	51,000	24.355	1,242.12	1,762.05	519.93 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/6/12	16 000	24 558	392 93	552 80	159 87 LT		
	6/8/12	21 000	24 831	521 45	725 55	204 10 LT		
	6/12/12	35 000	24 817	868 60	1,209 25	340 65 LT		
	6/13/12	31 000	25 015	775 48	1,071 05	295 57 LT		
	6/18/12	40,000	25,350	1,014.00	1,382.00	368.00 LT		
	7/6/12	43 000	25 353	1,090 20	1,485 65	395 45 LT		
	1/28/13	45 000	27 753	1,248 90	1,554 75	305 85 LT		
	3/28/13	55 000	30 552	1,680 34	1,900 25	219 91 LT		
	9/5/13	65 000	30 802	2,002 16	2,245 75	243 59 ST		
	2/3/14	213,000	32,614	6,946.74	7,359.15	412.41 ST		
Total		654 000		18,737 11	22,595.70	3,202 59 LT 656.00 ST	366 00	1 61
<i>Share Price: \$34.550; Next Dividend Payable 04/14/14</i>								
MORGAN STANLEY (MS)	5/8/09	286 000	25 721	7,356 32	8,914 62	1,558 30 LT		
	5/11/09	52 000	26 508	1,378 42	1,620 84	242 42 LT		
	7/6/09	18,000	26,568	478.22	561.06	82.84 LT		
	9/8/09	20 000	27 960	559 20	623 40	64 20 LT		
Total		376 000		9,772 16	11,719.92	1,947 76 LT	75 00	0 63
<i>Share Price: \$31.170; Next Dividend Payable 05/20/14</i>								
NEXTERA ENERGY INC COM (NEE)	8/10/10	81,000	53,451	4,329.50	7,745.22	3,415.72 LT		
	5/8/12	14 000	64 114	897 59	1,338 68	441 09 LT		
	2/3/14	109,000	91,940	10,021.41	10,422.58	401.17 ST		
Total		204 000		15,248 50	19,506.48	3,856 81 LT 401 17 ST	592 00	3 03
<i>Share Price: \$95.620; Next Dividend Payable 06/20/14</i>								
PENTAIR LTD (PNR)	2/4/14	202,000	73,059	14,757.82	16,026.68	1,268.86 ST	202.00	1.26
<i>Share Price: \$79.340; Next Dividend Payable 05/20/14</i>								
PIONEER NATURAL RESOURCES CO (PXD)	2/4/14	128 000	172 085	22,026 84	23,953.92	1,927 08 ST	10 00	0 04
<i>Share Price: \$187.140; Next Dividend Payable 04/11/14</i>								
PNC FINL SVCS GP (PNC)	9/4/08	32 000	72 810	2,329 92	2,784 00	454 08 LT		
	10/2/08	18,000	77,497	1,394.94	1,566.00	171.06 LT		
	1/13/08	19,000	63,360	1,203.84	1,653.00	449.16 LT		
	2/5/09	17 000	30 680	521 56	1,479 00	957 44 LT		
	5/11/09	52 000	48 940	2,544 88	4,524 00	1,979 12 LT		
	9/8/09	24 000	40 370	968 88	2,088 00	1,119 12 LT		
	2/1/10	36 000	55 306	1,991 01	3,132 00	1,140 99 LT		

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DAUGHTRY FOUNDATION, INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/22/10	24,000	59.780	1,434.72	2,088.00	653.28 LT		
Total		222,000		12,389.75	19,314.00	6,924.25 LT	391.00	2.02
<i>Share Price: \$87.000; Next Dividend Payable 05/2014</i>								
PPG INDUSTRIES INC (PPG)	2/3/14	108,000	180.289	19,471.22	20,893.68	1,422.46 ST	264.00	1.26
<i>Share Price: \$193.460; Next Dividend Payable 06/2014</i>								
PRUDENTIAL FINANCIAL INC (PRU)	12/17/10	147,000	58.131	8,545.28	12,443.55	3,898.27 LT		
	2/24/11	55,000	63.857	3,512.15	4,655.75	1,143.60 LT		
	3/10/14	37,000	88.195	3,263.22	3,132.05	(131.17) ST		
Total		239,000		15,320.65	20,231.35	5,041.87 LT (131.17) ST	507.00	2.50
<i>Share Price: \$84.650; Next Dividend Payable 06/2014</i>								
PUMA BIOTECHNOLOGY INC (PBY)	2/4/14	124,000	115.279	14,294.58	12,913.36	(1,381.22) ST		
<i>Share Price: \$104.140</i>								
PVH CORPORATION (PVH)	10/4/13	12,000	122.485	1,469.82	1,497.24	27.42 ST H		
	10/8/13	4,000	119.568	478.27	499.08	20.81 ST		
	11/11/13	13,000	126.738	1,647.59	1,622.01	(25.58) ST		
	12/26/13	15,000	135.532	2,032.98	1,871.55	(161.43) ST		
	2/3/14	46,000	117.794	5,418.55	5,739.42	320.87 ST		
Total		90,000		11,047.21	11,229.30	182.09 ST	14.00	0.12
<i>Share Price: \$124.770; Next Dividend Payable 06/2014; Basis Adjustment Due to Wash Sale: \$56.29</i>								
RANGE RESOURCES CORP (RRC)	2/4/14	258,000	87.931	22,686.30	21,406.26	(1,280.04) ST	41.00	0.19
<i>Share Price: \$82.970; Next Dividend Payable 06/2014</i>								
SAREPTA THERAPEUTICS INC COM (SRPT)	2/5/14	315,000	24.160	7,610.34	7,569.45	(40.89) ST		
<i>Share Price: \$24.030</i>								
SCHLUMBERGER LTD (SLB)	6/22/09	10,000	52.598	525.98	975.00	449.02 LT		
	1/22/10	119,000	65.293	7,769.84	11,602.50	3,832.66 LT		
Total		129,000		8,295.82	12,577.50	4,281.68 LT	206.00	1.63
<i>Share Price: \$97.500; Next Dividend Payable 04/11/14</i>								
SOUTHWESTERN ENERGY COMPANY (SWN)	2/5/14	494,000	42.148	20,821.11	22,728.94	1,907.83 ST		
<i>Share Price: \$46.010</i>								
ST JUDE MEDICAL INC (STJ)	12/24/13	38,000	62.691	2,382.26	2,484.82	102.56 ST		
	12/26/13	38,000	62.816	2,386.99	2,484.82	97.83 ST		
	12/27/13	40,000	62.243	2,489.71	2,615.60	125.89 ST		
	12/31/13	39,000	61.995	2,417.82	2,550.21	132.39 ST		
	1/2/14	28,000	61.664	1,726.59	1,830.92	104.33 ST		
	2/5/14	134,000	59.750	8,006.47	8,762.26	755.79 ST		

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DAUGHTRY FOUNDATION, INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$65.390, Next Dividend Payable 04/30/14</i>								
STARZ SERIES A (STRZA)	2/7/14	596,000	28.838	17,187.21	19,238.88	2,051.67 ST	—	—
<i>Share Price: \$32.280</i>								
SUNTRUST BKS (STI)	11/16/09	154,000	20.850	3,210.94	6,127.66	2,916.72 LT		
	12/18/09	120,000	20.136	2,416.36	4,774.80	2,358.44 LT		
	2/1/10	158,000	24.179	3,820.31	6,286.82	2,466.51 LT		
	3/22/10	131,000	26.887	3,522.21	5,212.49	1,690.28 LT		
	10/20/10	62,000	25.116	1,557.22	2,466.98	909.76 LT		
Total		625,000		14,527.04	24,868.75	10,341.71 LT	250.00	1.00
<i>Share Price: \$39.790, Next Dividend Payable 06/20/14</i>								
TEREX CP NEW DEL (TEX)	1/9/14	59,000	40.856	2,410.52	2,613.70	203.18 ST		
	1/13/14	59,000	41.156	2,428.20	2,613.70	185.50 ST		
	1/16/14	55,000	42.147	2,318.07	2,436.50	118.43 ST		
	1/21/14	37,000	42.088	1,557.27	1,639.10	81.83 ST		
	1/22/14	41,000	41.560	1,703.95	1,816.30	112.35 ST		
	2/14/14	19,000	44.071	837.34	841.70	4.36 ST		
	3/4/14	32,000	45.040	1,441.27	1,417.60	(23.67) ST		
Total		302,000		12,696.62	13,378.60	681.98 ST	60.00	0.44
<i>Share Price: \$44.300, Next Dividend Payable 06/20/14</i>								
THERMO FISHER SCIENTIFIC INC (TMO)	2/5/14	171,000	111.834	19,123.60	20,561.04	1,437.44 ST	103.00	0.50
<i>Share Price: \$120.240, Next Dividend Payable 04/15/14</i>								
TIME WARNER CABLE INC NEW (TWC)	2/3/14	156,000	134.898	21,044.04	21,400.08	356.04 ST	468.00	2.18
<i>Share Price: \$137.180, Next Dividend Payable 06/20/14</i>								
TJX COS INC NEW (TJX)	2/11/14	266,000	59.876	15,926.91	16,132.90	205.99 ST	154.00	0.95
<i>Share Price: \$60.650, Next Dividend Payable 06/20/14</i>								
TOWERS WATSON & CO CL A (TW)	2/5/14	134,000	114.426	15,333.04	15,282.70	(50.34) ST	75.00	0.49
<i>Share Price: \$114.050, Next Dividend Payable 04/15/14</i>								
UNITED TECHNOLOGIES CORP (UTX)	2/2/11	72,000	82.386	5,931.81	8,412.48	2,480.67 LT		
	2/9/11	98,000	83.841	8,216.39	11,450.32	3,233.93 LT		
	6/12/13	10,000	93.556	935.56	1,168.40	232.84 ST		
Total		180,000		15,083.76	21,031.20	5,714.60 LT	425.00	2.02
<i>Share Price: \$116.840, Next Dividend Payable 06/20/14</i>								

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DAUGHTRY FOUNDATION, INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
UNITEDHEALTH GP INC (UNH)								
	2/25/14	106,000	75.705	8,024.76	8,690.94	666.18 ST		
	3/18/14	49,000	77.581	3,801.45	4,017.51	216.06 ST		
	3/20/14	50,000	80.360	4,018.02	4,099.50	81.48 ST		
Total		205,000		15,844.23	16,807.95	963.72 ST	230.00	1.36
<i>Share Price \$81.990, Next Dividend Payable 06/2014</i>								
USG CORPORATION NEW 5/93 (USG)								
	2/5/14	518,000	29.449	15,254.53	16,948.96	1,694.43 ST		
<i>Share Price \$32.720</i>								
VALERO ENERGY CP DELA NEW (VLO)								
	3/31/10	73,000	18.089	1,320.51	3,876.30	2,555.79 LT		
	5/6/10	52,000	18.144	943.49	2,761.20	1,817.71 LT		
	5/21/10	100,000	16.478	1,647.84	5,310.00	3,662.16 LT		
	5/30/13	42,000	40.650	1,707.29	2,230.20	522.91 ST		
	8/20/13	24,000	34.839	836.14	1,274.40	438.26 ST		
	11/13/13	47,000	40.756	1,915.55	2,495.70	580.15 ST		
	2/5/14	278,000	46.762	12,999.75	14,761.80	1,762.05 ST		
Total		616,000		21,370.57	32,709.60	8,035.66 LT 3,303.37 ST	616.00	1.88
<i>Share Price \$53.100, Next Dividend Payable 06/2014</i>								
VANTIV INC CL-A (VNTV)								
	2/5/14	638,000	29.827	19,029.69	19,280.36	250.67 ST		
<i>Share Price: \$30.220</i>								
W W GRAINGER INC (GWW)								
	2/26/14	19,000	250.857	4,766.28	4,800.54	34.26 ST		
	2/28/14	13,000	254.435	3,307.65	3,284.58	(23.07) ST		
	3/5/14	29,000	256.516	7,438.97	7,327.14	(111.83) ST		
	3/7/14	31,000	257.109	7,970.39	7,832.46	(137.93) ST		
Total		92,000		23,483.29	23,244.72	(238.57) ST	342.00	1.47
<i>Share Price: \$252.660; Next Dividend Payable 06/2014</i>								
WALT DISNEY CO HLDG CO (DIS)								
	3/18/14	98,000	81.853	8,021.64	7,846.86	(174.78) ST	84.00	1.07
<i>Share Price \$80.070, Next Dividend Payable 01/2015</i>								
WELLS FARGO & CO NEW (WFC)								
	12/31/09	497,000	26.939	13,388.73	24,720.78	11,332.05 LT		
	2/1/10	69,000	28.625	1,975.13	3,432.06	1,456.93 LT		
	3/22/10	90,000	30.438	2,739.42	4,476.60	1,737.18 LT		
Total		656,000		18,103.28	32,629.44	14,526.16 LT	787.00	2.41
<i>Share Price \$49.740, Next Dividend Payable 06/2014</i>								

Fiduciary Services Basic Securities Account
 308-133086-286

DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ZIONS BANCORP (ZION)	11/12/09	56,000	13.173	737.67	1,734.88	997.21 LT		
	2/1/10	32,000	19.729	631.34	991.36	360.02 LT		
	3/22/10	85,000	22.348	1,899.62	2,633.30	733.68 LT		
	7/9/13	48,000	30.479	1,462.99	1,487.04	24.05 ST		
	7/23/13	37,000	30.001	1,110.04	1,146.26	36.22 ST		
Total		258,000		5,841.66	7,992.84	2,090.91 LT 60.27 ST	41.00	0.51

Share Price: \$30.980; Next Dividend Payable 05/2014

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
94.9%	\$1,343,682.23	\$1,514,384.56	\$127,783.80 LT	\$18,736.00	1.24%
			\$42,918.53 ST	\$0.00	

STOCKS

Basic Securities Account
 308-133321-286

DAUGHTRY FOUNDATION, INC.
 WILLIAM M. DAVIS

Account Detail

STOCKS

COMMON STOCKS

Morgan Stanley & Co LLC (Morgan Stanley) and Standard & Poor's equity research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the applicable research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Please refer to the June or December statement (or your first statement, if you have not yet received one in either of those months) for a summary guide describing Morgan Stanley and Standard & Poor's ratings. Morgan Stanley Smith Barney LLC does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COCA COLA CO (KO)	—	200,000	—	Please Provide	\$7,732.00	N/A	\$244.00	3.15
<i>Share Price \$38.660, Rating: Morgan Stanley 2, S&P 2, Next Dividend Payable 04/01/14</i>								
STOCKS				Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
				\$0.00	\$7,732.00	\$0.00 LT	\$244.00	3.16%
							Accrued Interest	
							\$0.00	

Fiduciary Services Active Assets Account
 308-141038-286 DAUGHTRY FOUNDATION, INC.
 ATTN: MACK DAVIS

Account Detail

GOVERNMENT SECURITIES
 TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE CUSIP 9128280S2	10/22/12	1,000,000	\$100.758 \$100.095	\$1,007.58 \$1,000.95	\$1,001.41	\$0.46 LT		
	7/26/13	59,000,000	100.547 100.547	59,322.85 59,322.85	59,083.19	(239.66) ST		
	2/11/14	19,000,000	100.219 100.219	19,041.61 19,041.61	19,026.79	(14.82) ST		
Total		79,000,000		79,372.04 79,365.41	79,111.39	0.46 LT (254.48) ST	296.00 172.54	0.37
<i>Unit Price: \$100.141; Coupon Rate 0.750%; Matures 06/15/2014; Int. Semi-Annually Jun/Dec 15; Moody AAA; Issued 06/15/11</i>								
UNITED STATES TREASURY NOTE CUSIP 912828TA8	9/13/13	57,000,000	100.106 100.106	57,060.31 57,060.31	57,026.79	(33.52) ST		
	1/30/14	39,000,000	100.078 100.078	39,030.58 39,030.58	39,018.33	(12.25) ST		
Total		96,000,000		96,090.89 96,090.89	96,045.12	(45.77) ST	120.00 59.66	0.12
<i>Unit Price: \$100.047; Coupon Rate 0.250%; Matures 06/30/2014; Int. Semi-Annually Jun/Dec 31; Moody AAA; Issued 06/30/12</i>								
UNITED STATES TREASURY NOTE CUSIP 912828RB8	7/25/13	92,000,000	100.356 100.356	92,327.34 92,327.34	92,147.20	(180.14) ST		
	9/4/13	20,000,000	100.328 100.328	20,065.68 20,065.68	20,032.00	(33.68) ST		
Total		112,000,000		112,393.02 112,393.02	112,179.20	(213.82) ST	280.00 68.06	0.24
<i>Unit Price: \$100.160; Coupon Rate 0.500%; Matures 08/15/2014; Int. Semi-Annually Feb/Aug 15; Moody AAA; Issued 08/15/11</i>								
UNITED STATES TREASURY NOTE CUSIP 912828UK4	9/4/13	20,000,000	99.942 99.942	19,988.34 19,988.34	20,022.60	34.26 ST		
	9/5/13	79,000,000	99.926 99.926	78,941.62 78,941.62	79,089.27	147.65 ST		
Total		99,000,000		98,929.96 98,929.96	99,111.87	181.91 ST	248.00 40.33	0.25
<i>Unit Price: \$100.113; Coupon Rate 0.250%; Matures 01/31/2015; Int. Semi-Annually Jan/Jul 31; Moody AAA; Issued 01/31/13</i>								
UNITED STATES TREASURY NOTE CUSIP 912828SP6	9/13/13	99,000,000	100.090 100.059	99,089.20 99,058.71	99,231.66	172.95 ST		
	3/24/14	40,000,000	100.223 100.223	40,089.16 40,089.16	40,093.60	4.44 ST		

Attachment to Part II, Lines 10a,b,c 2013 Form 990-PF
 Schedules Listing Each Security Held at the End of the Fiscal Year

Morgan Stanley

EIN: 58-0673985

CLIENT STATEMENT | For the Period March 1-31, 2014

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Fiduciary Services Active Assets Account
 308-141038-286

DAUGHTRY FOUNDATION, INC.
 ATTN: MACK DAVIS

Account Detail

GOVERNMENT SECURITIES
TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
Total		139,000,000		139,178.36 139,147.87	139,325.26	177.39 ST	521.00 239.14	0.37
<i>Unit Price: \$100.234; Coupon Rate 0.375%; Matures 04/15/2015; Int. Semi-Annually Apr/Oct 15; Moody AAA; Issued 04/15/12</i>								
UNITED STATES TREASURY NOTE CUSIP 912828MZ0	9/13/13	153,000,000	103.508 102.338	158,367.39 156,576.45	156,854.07	277.62 ST		
	1/27/14	2,000,000	102.891 102.891	2,057.82 2,057.82	2,050.38	(7.44) ST		
Total		155,000,000		160,425.21 158,634.27	158,904.45	270.18 ST	3,875.00 1,616.36	2.43
<i>Unit Price: \$102.519; Coupon Rate 2.500%; Matures 04/30/2015; Int. Semi-Annually Apr/Oct 31; Moody AAA; Issued 04/30/10</i>								
UNITED STATES TREASURY NOTE CUSIP 912828DV9	12/5/12	38,000,000	109.348 104.301	41,552.20 39,634.36	39,681.88	47.52 LT		
	2/1/13	1,000,000	108.645 104.267	1,086.45 1,042.67	1,044.26	1.59 LT		
	4/1/13	1,000,000	108.145 104.317	1,081.45 1,043.17	1,044.26	1.09 ST		
	5/30/13	1,000,000	107.469 104.287	1,074.69 1,042.87	1,044.26	1.39 ST		
	7/5/13	1,000,000	106.922 104.195	1,069.22 1,041.95	1,044.26	2.31 ST		
	9/5/13	1,000,000	106.227 104.137	1,062.27 1,041.37	1,044.26	2.89 ST		
	12/13/13	1,000,000	105.477 104.345	1,054.77 1,043.45	1,044.26	0.81 ST		
Total		44,000,000		47,981.05 45,889.84	45,947.44	49.11 LT 8.49 ST	1,815.00 681.87	3.95
<i>Unit Price: \$104.426; Coupon Rate 4.125%; Matures 05/15/2015; Int. Semi-Annually May/Nov 15; Moody AAA; Issued 05/15/05</i>								
UNITED STATES TREASURY NOTE CUSIP 912828VD9	5/30/13	60,000,000	99.918 99.918	59,950.98 59,950.98	60,063.00	112.02 ST		
	9/4/13	49,000,000	99.785 99.785	48,894.85 48,894.85	49,051.45	156.60 ST		
Total		109,000,000		108,845.83 108,845.83	109,114.45	268.62 ST	273.00 90.58	0.25
<i>Unit Price: \$100.105; Coupon Rate 0.250%; Matures 05/31/2015; Int. Semi-Annually May/Nov 30; Moody AAA; Issued 05/31/13</i>								

Fiduciary Services Active Assets Account
 308-141038-286
 DAUGHTRY FOUNDATION, INC.
 ATTN: MACK DAVIS

Account Detail

GOVERNMENT SECURITIES
 TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE CUSIP 912828NV8	3/24/14	75,000,000	101,422 101,403	76,066,65 76,052,50	76,113.00	60,50 ST	938.00 78.97	1.23
<i>Unit Price: \$101.484; Coupon Rate 1.250%; Matures 08/31/2015; Int. Semi-Annually Feb/Aug 28; Moody AAA; Issued 08/31/10</i>								
UNITED STATES TREASURY NOTE CUSIP 912828VY3	1/30/14	198,000,000	99,985 99,985	197,969.70 197,969.70	198,077.22	107,52 ST	495.00	0.24
<i>Unit Price: \$100.039; Coupon Rate 0.250%; Matures 09/30/2015; Int. Semi-Annually Mar/Sep 31; Moody AAA; Issued 09/30/13</i>								
UNITED STATES TREASURY NOTE CUSIP 912828WB2	10/30/13	129,000,000	99,887 99,887	128,854.23 128,854.23	128,970.33	116,10 ST	323.00 134.52	0.25
<i>Unit Price: \$99.977; Coupon Rate 0.250%; Matures 10/31/2015; Int. Semi-Annually Apr/Oct 30; Moody AAA; Issued 10/31/13</i>								
UNITED STATES TREASURY NOTE CUSIP 912828PM6	1/15/13	26,000,000	105,180 103,071	27,346.80 26,798.43	26,808.34	9.91 LT	—	—
<i>Unit Price: \$103.110; Coupon Rate 2.125%; Matures 12/31/2015; Int. Semi-Annually Jun/Dec 30; Moody AAA; Issued 12/31/10</i>								
UNITED STATES TREASURY NOTE CUSIP 912828B82	2/1/13	2,000,000	104,977 103,005	2,099.54 2,060.09	2,062.18	2.09 LT	—	—
<i>Unit Price: \$103.010; Coupon Rate 0.250%; Matures 02/29/2016; Int. Semi-Annually Feb/Aug 31; Moody AAA; Issued 02/28/14</i>								
UNITED STATES TREASURY NOTE CUSIP 912828A91	7/5/13	1,000,000	103,797 102,684	1,037.97 1,026.84	1,031.09	4.25 ST	—	—
<i>Unit Price: \$99.734; Coupon Rate 0.250%; Matures 02/29/2016; Int. Semi-Annually Feb/Aug 31; Moody AAA; Issued 02/28/14</i>								
UNITED STATES TREASURY NOTE CUSIP 912828B74	3/19/14	19,000,000	103,110 103,052	19,590.84 19,579.88	19,590.71	10.83 ST	—	—
<i>Unit Price: \$99.852; Coupon Rate 0.750%; Matures 01/15/2017; Int. Semi-Annually Jan/Jul 15; Yield to Maturity .804%; Moody AAA; Issued 01/15/14</i>								
UNITED STATES TREASURY NOTE CUSIP 912828TM2	3/24/14	48,000,000	103,055 103,022	49,466.40 49,450.40	49,492.32	41.92 ST	2,040.00 507.18	2.06
<i>Unit Price: \$99.734; Coupon Rate 0.250%; Matures 02/29/2016; Int. Semi-Annually Feb/Aug 31; Moody AAA; Issued 02/28/14</i>								
UNITED STATES TREASURY NOTE CUSIP 912828B82	3/24/14	96,000,000	99,541.55 98,915.64	99,541.55 98,915.64	98,984.64	12.00 LT 57.00 ST	—	—
<i>Unit Price: \$103.109; Coupon Rate 2.125%; Matures 12/31/2015; Int. Semi-Annually Jun/Dec 30; Moody AAA; Issued 12/31/10</i>								
UNITED STATES TREASURY NOTE CUSIP 912828B82	3/5/14	40,000,000	99,836 99,836	39,934.48 39,934.48	39,893.60	(40.88) ST	100.00 8.42	0.25
<i>Unit Price: \$99.734; Coupon Rate 0.250%; Matures 02/29/2016; Int. Semi-Annually Feb/Aug 31; Moody AAA; Issued 02/28/14</i>								
UNITED STATES TREASURY NOTE CUSIP 912828A91	1/27/14	111,000,000	100,020 100,019	111,021.98 111,020.71	110,835.72	(184.99) ST	833.00 172.47	0.75
<i>Unit Price: \$99.852; Coupon Rate 0.750%; Matures 01/15/2017; Int. Semi-Annually Jan/Jul 15; Yield to Maturity .804%; Moody AAA; Issued 01/15/14</i>								
UNITED STATES TREASURY NOTE CUSIP 912828B74	2/20/14	133,000,000	99,727 99,727	132,636.64 132,636.64	132,158.11	(478.53) ST	831.00 101.03	0.62
<i>Unit Price: \$99.367; Coupon Rate 0.625%; Matures 02/15/2017; Int. Semi-Annually Feb/Aug 15; Yield to Maturity .849%; Moody AAA; Issued 02/15/14</i>								
UNITED STATES TREASURY NOTE CUSIP 912828TM2	1/27/14	2,000,000	98,481 98,481	1,969.62 1,969.62	1,966.10	(3.52) ST	—	—
<i>Unit Price: \$99.309; Coupon Rate 0.625%; Matures 02/15/2017; Int. Semi-Annually Feb/Aug 15; Yield to Maturity .849%; Moody AAA; Issued 02/15/14</i>								
UNITED STATES TREASURY NOTE CUSIP 912828TM2	3/24/14	6,000,000	98,137 98,137	5,888.22 5,888.22	5,898.30	10.08 ST	—	—

Attachment to Part II, Lines 10a,b,c 2013 Form 990-PF
 Schedules Listing Each Security Held at the End of the Fiscal Year

Morgan Stanley

EIN: 58-0673985

CLIENT STATEMENT | For the Period March 1-31, 2014

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Fiduciary Services Active Assets Account
 308-141038-286

DAUGHTRY FOUNDATION, INC.
 ATTN: MACK DAVIS

Account Detail

GOVERNMENT SECURITIES
TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
Total		8,000,000		7,857.84 7,857.84	7,864.40	6.56 ST	50.00 4.21	0.63
<i>Unit Price: \$98.305; Coupon Rate 0.625%; Matures 08/31/2017; Int. Semi-Annually Feb/Aug 28; Yield to Maturity 1.132%; Moody AAA; Issued 08/31/12</i>								
UNITED STATES TREASURY NOTE								
CUSIP 912828UA6	1/24/14	2,000,000	97.985	1,959.69	1,955.46	(4.23) ST		
	3/5/14	6,000,000	98.383	5,902.99	5,866.38	(36.61) ST		
Total		8,000,000		7,862.68 7,862.68	7,821.84	(40.84) ST	50.00 16.62	0.63
<i>Unit Price: \$97.773; Coupon Rate 0.625%; Matures 11/30/2017; Int. Semi-Annually May/Nov 31; Yield to Maturity 1.249%; Moody AAA; Issued 11/30/12</i>								
UNITED STATES TREASURY NOTE								
CUSIP 912828VE7	1/29/14	2,000,000	98.758	1,975.16	1,963.44	(11.72) ST	20.00	1.01
			98.758	1,975.16			6.64	
<i>Unit Price: \$98.172; Coupon Rate 1.000%; Matures 05/31/2018; Int. Semi-Annually May/Nov 30; Yield to Maturity 1.454%; Moody AAA; Issued 05/31/13</i>								
TREASURY SECURITIES		1,633,000.00		\$1,646,937.27 \$1,642,376.67	\$1,642,421.48	\$61.57 LT \$(16.76) ST	\$13,108.00 \$3,998.60	0.80%

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FEDERAL NATIONAL MTG ASSN POOL								
254543	11/20/13	504,000,000	\$110.500	\$20,998.18			\$954.00	4.94
CUSIP 31371KWC1			\$110.500	\$19,174.15	\$19,279.64	\$105.49 ST	\$79.53	
<i>Unit Price: \$111.108; Coupon Rate 5.500%; Matures 11/01/2022; Interest Paid Monthly Oct 01; Yield to Maturity 3.960%; Factor .03442891; Issued 10/01/02; Current Face 17,352.171</i>								
FEDERAL NATIONAL MTG ASSN POOL								
AB3254	4/2/13	2,000,000	106.109	1,294.39	1,105.82	(12.43) ST	37.00	3.34
CUSIP 31416YTL2			106.109	1,118.25			3.07	
<i>Unit Price: \$104.930; Coupon Rate 3.500%; Matures 07/01/2026; Interest Paid Monthly Jun 01; Yield to Maturity 3.015%; Factor 52693387; Issued 06/01/11; Current Face 1,053.868</i>								
FEDERAL NATIONAL MTG ASSN POOL								
AB3495	8/26/13	10,000,000	104.906	7,484.62	6,812.05	7.89 ST	227.00	3.33
CUSIP 31416Y3D8			104.906	6,804.16			18.91	
<i>Unit Price: \$105.028; Coupon Rate 3.500%; Matures 09/01/2026; Interest Paid Monthly Aug 01; Yield to Maturity 3.011%; Factor 64859449; Issued 08/01/11; Current Face 6,485.945</i>								
FEDERAL NATIONAL MTG ASSN POOL								
AJ4261	9/13/13	2,000,000	104.734	1,339.93	1,254.22	2.13 ST	42.00	3.34
CUSIP 3138AVWX9			104.734	1,252.09			3.48	
<i>Unit Price: \$104.913; Coupon Rate 3.500%; Matures 10/01/2026; Interest Paid Monthly Oct 01; Yield to Maturity 3.025%; Factor .59774659; Issued 10/01/11; Current Face 1,195.493</i>								

Fiduciary Services Active Assets Account
 308-141038-286
 DAUGHTRY FOUNDATION, INC.
 ATTN: MACK DAVIS

Account Detail

GOVERNMENT SECURITIES
 FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FEDERAL NATIONAL MTG ASSN POOL AJ6943 CUSIP 3138AYWD7	9/25/13	14,000,000	105.813 105.813	11,570.27 10,883.55	10,810.16	(73.39) ST	360.00 29.99	3.33
<i>Unit Price: \$105.099; Coupon Rate 3.500%; Matures 11/01/2026; Interest Paid Monthly Nov 01; Yield to Maturity 3.010%; Factor 73469273; Issued 11/01/11; Current Face 10,285,698</i>								
FEDERAL NATIONAL MTG ASSN POOL 890405 CUSIP 31410LGN6	10/30/13	2,000,000	105.766 105.766	1,561.50 1,425.22	1,414.51	(10.71) ST	47.00 3.93	3.32
<i>Unit Price: \$104.971; Coupon Rate 3.500%; Matures 01/01/2027; Interest Paid Monthly Dec 01; Yield to Maturity 3.027%; Factor .67376360; Issued 12/01/11; Current Face 1,347,527</i>								
FEDERAL NATIONAL MTG ASSN POOL AK3906 CUSIP 3138E8KU5	1/9/13	16,000,000	106.438 106.438	15,766.86 13,934.15	13,461.48	(472.67) LT	393.00 32.72	2.91
<i>Unit Price: \$102.827; Coupon Rate 3.000%; Matures 03/01/2027; Interest Paid Monthly Mar 01; Yield to Maturity 2.739%; Factor .81821220; Issued 03/01/12; Current Face 13,091,395</i>								
FHLMC 15 YR GOLD G14593 CUSIP 3128MDKE2	11/20/13	46,000,000	106.625 106.625	29,913.28 27,746.00	27,560.72	(185.28) ST	1,041.00 86.74	3.77
<i>Unit Price: \$105.913; Coupon Rate 4.000%; Matures 05/01/2027; Interest Paid Monthly Nov 01; Yield to Maturity 3.435%; Factor .56569662; Issued 11/01/12; Current Face 26,022,045</i>								
FEDERAL NATIONAL MTG ASSN POOL AO7617 CUSIP 3138LYPB7	9/25/13	1,000,000	103.281 103.281	890.07 851.72	848.05	(3.67) ST		
<i>Unit Price: \$105.913; Coupon Rate 4.000%; Matures 05/01/2027; Interest Paid Monthly Nov 01; Yield to Maturity 3.435%; Factor .56569662; Issued 11/01/12; Current Face 26,022,045</i>								
Total								
		2,000,000		1,782.93 1,711.17	1,696.11	(15.07) ST	49.00 4.12	2.88
<i>Unit Price: \$102.837; Coupon Rate 3.000%; Matures 06/01/2027; Interest Paid Monthly Jun 01; Yield to Maturity 2.742%; Factor 82466343; Issued 06/01/12; Current Face 1,649,327</i>								
FEDERAL NATIONAL MTG ASSN POOL AP4750 CUSIP 3138M8H48	9/25/13	9,000,000	105.578 105.578	8,471.10 8,148.30	8,107.38	(40.92) ST	270.00 22.51	3.33
<i>Unit Price: \$105.048; Coupon Rate 3.500%; Matures 08/01/2027; Interest Paid Monthly Aug 01; Yield to Maturity 3.037%; Factor .85753270; Issued 08/01/12; Current Face 7,717,794</i>								
FEDERAL NATIONAL MTG ASSN POOL AQ1690 CUSIP 3138MG2Y0	12/11/12	3,000,000	105.859 105.859	3,160.34 2,237.89	2,175.17	(62.72) LT	63.00 5.28	2.89
<i>Unit Price: \$102.893; Coupon Rate 3.000%; Matures 11/01/2027; Interest Paid Monthly Nov 01; Yield to Maturity 2.743%; Factor .70467288; Issued 11/01/12; Current Face 2,114,019</i>								
FEDERAL NATIONAL MTG ASSN POOL AQ2099 CUSIP 3138MHKM4	12/11/12	14,000,000	106.125 106.125	14,793.65 11,977.15	11,613.63	(363.52) LT	339.00 28.21	2.91
<i>Unit Price: \$102.904; Coupon Rate 3.000%; Matures 11/01/2027; Interest Paid Monthly Nov 01; Yield to Maturity 2.742%; Factor .80613516; Issued 11/01/12; Current Face 11,285,892</i>								

Fiduciary Services Active Assets Account
 308-141038-286
 DAUGHTRY FOUNDATION, INC.
 ATTN: MACK DAVIS

Account Detail

GOVERNMENT SECURITIES
 FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FEDERAL NATIONAL MTG ASSN POOL								
MA1246 CUSIP 31418AL48	12/11/12	15,000,000	105,859	15,504,57	13,177.73	(386,76) LT	384,00	2,91
<i>Unit Price: \$102.841; Coupon Rate 3.000%; Matures 11/01/2027; Interest Paid Monthly Oct 01; Yield to Maturity 2.748%; Factor .85424664; Issued 10/01/12; Current Face 12,813,700</i>								
FEDERAL NATIONAL MTG ASSN POOL								
MA1281 CUSIP 31418AM70	1/9/13	15,000,000	106,344	15,694,04	13,424.53	(448,74) LT	391,00	2,91
<i>Unit Price: \$102.904; Coupon Rate 3.000%; Matures 12/01/2027; Interest Paid Monthly Nov 01; Yield to Maturity 2.744%; Factor .86971248; Issued 11/01/12; Current Face 13,045,687</i>								
FEDERAL NATIONAL MTG ASSN POOL								
AU1358 CUSIP 3138XOQL5	11/20/13	1,000,000	103,656	1,013,88	962.34	(7,23) ST	28,00	2,90
<i>Unit Price: \$102.883; Coupon Rate 3.000%; Matures 07/01/2028; Interest Paid Monthly Jul 01; Yield to Maturity 2.754%; Factor .93537407; Issued 07/01/13; Current Face 935,374</i>								
FEDERAL NATIONAL MTG ASSN POOL								
725715 CUSIP 31402DGY0	9/26/13	183,000,000	109,625	22,982,64	20,212.98	291,12 ST	1,000,00	4,94
<i>Unit Price: \$111.227; Coupon Rate 5.500%; Matures 08/01/2034; Interest Paid Monthly Jul 01; Yield to Maturity 4.641%; Factor .09930456; Issued 07/01/04; Current Face 18,172,734</i>								
FEDERAL NATIONAL MTG ASSN POOL								
735141 CUSIP 31402QWA5	11/1/12	64,000,000	110,875	12,213,58	6,760,16	17,33 LT	187,70	4,94
<i>Unit Price: \$111.160; Coupon Rate 5.500%; Matures 01/01/2035; Interest Paid Monthly Dec 01; Yield to Maturity 4.655%; Factor .09502299; Issued 12/01/04; Current Face 40,954,909</i>								
FEDERAL NATIONAL MTG ASSN POOL								
735402 CUSIP 31402RAB5	10/30/13	14,000,000	108,875	2,141,95	1,910.65	4,67 ST	88,00	4,60
<i>Unit Price: \$109.142; Coupon Rate 5.000%; Matures 04/01/2035; Interest Paid Monthly Mar 01; Yield to Maturity 4.333%; Factor .12504374; Issued 03/01/05; Current Face 1,750,612</i>								
FEDERAL NATIONAL MTG ASSN POOL								
735403 CUSIP 31402RAC3	4/29/13	140,000,000	108,484	22,908,50	16,244,37	94,93 ST	7,29	4,60
<i>Unit Price: \$109.142; Coupon Rate 5.000%; Matures 04/01/2035; Interest Paid Monthly Mar 01; Yield to Maturity 4.333%; Factor .12504374; Issued 03/01/05; Current Face 1,750,612</i>								
FEDERAL NATIONAL MTG ASSN POOL								
735403 CUSIP 31402RAC3	9/10/13	295,000,000	107,813	39,876,69	34,229,20	410,75 ST	88,00	4,60
<i>Unit Price: \$109.142; Coupon Rate 5.000%; Matures 04/01/2035; Interest Paid Monthly Mar 01; Yield to Maturity 4.333%; Factor .12504374; Issued 03/01/05; Current Face 1,750,612</i>								
FEDERAL NATIONAL MTG ASSN POOL								
735403 CUSIP 31402RAC3	11/20/13	8,000,000	109,563	1,035,28	928,24	(3,76) ST	7,29	4,60
<i>Unit Price: \$109.142; Coupon Rate 5.000%; Matures 04/01/2035; Interest Paid Monthly Mar 01; Yield to Maturity 4.333%; Factor .12504374; Issued 03/01/05; Current Face 1,750,612</i>								
FEDERAL NATIONAL MTG ASSN POOL								
735403 CUSIP 31402RAC3	11/20/13	8,000,000	109,563	1,035,28	928,24	(3,76) ST	7,29	4,60
<i>Unit Price: \$109.142; Coupon Rate 5.000%; Matures 04/01/2035; Interest Paid Monthly Mar 01; Yield to Maturity 4.333%; Factor .12504374; Issued 03/01/05; Current Face 1,750,612</i>								
FEDERAL NATIONAL MTG ASSN POOL								
735403 CUSIP 31402RAC3	11/20/13	8,000,000	109,563	1,035,28	928,24	(3,76) ST	7,29	4,60
<i>Unit Price: \$109.142; Coupon Rate 5.000%; Matures 04/01/2035; Interest Paid Monthly Mar 01; Yield to Maturity 4.333%; Factor .12504374; Issued 03/01/05; Current Face 1,750,612</i>								
FEDERAL NATIONAL MTG ASSN POOL								
735403 CUSIP 31402RAC3	11/20/13	8,000,000	109,563	1,035,28	928,24	(3,76) ST	7,29	4,60
<i>Unit Price: \$109.142; Coupon Rate 5.000%; Matures 04/01/2035; Interest Paid Monthly Mar 01; Yield to Maturity 4.333%; Factor .12504374; Issued 03/01/05; Current Face 1,750,612</i>								
FEDERAL NATIONAL MTG ASSN POOL								
735403 CUSIP 31402RAC3	11/20/13	8,000,000	109,563	1,035,28	928,24	(3,76) ST	7,29	4,60
<i>Unit Price: \$109.142; Coupon Rate 5.000%; Matures 04/01/2035; Interest Paid Monthly Mar 01; Yield to Maturity 4.333%; Factor .12504374; Issued 03/01/05; Current Face 1,750,612</i>								

Fiduciary Services Active Assets Account
 308-141038-286
 DAUGHTRY FOUNDATION, INC.
 ATTN: MACK DAVIS

Account Detail

GOVERNMENT SECURITIES
 FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
Total		443,000,000		63,820,47 50,899,89	51,401.83	501,92 ST	2,355,00 196,27	4.58
<i>Unit Price: \$109.122; Coupon Rate 5.000%; Matures 04/01/2035; Interest Paid Monthly Mar 01; Yield to Maturity 4.334%; Factor .10633166; Issued 03/01/05; Current Face 47,104,925</i>								
FEDERAL NATIONAL MTG ASSN POOL								
735580	9/24/13	50,000,000	108,656 108,656	7,647.48 6,604.18	6,635.47	31,29 ST	304.00 25.32	4.58
<i>CUSIP 31402RFV6</i>								
<i>Unit Price: \$109.171; Coupon Rate 5.000%; Matures 06/01/2035; Interest Paid Monthly May 01; Yield to Maturity 4.333%; Factor .12156110; Issued 05/01/05; Current Face 6,078,055</i>								
FEDERAL NATIONAL MTG ASSN POOL								
889583	9/13/13	54,000,000	108,250 108,250	12,925.58 11,227.89	11,341.57	113,68 ST	519.00 43.21	4.57
<i>CUSIP 31410KJ47</i>								
<i>Unit Price: \$109.346; Coupon Rate 5.000%; Matures 07/01/2036; Interest Paid Monthly May 01; Yield to Maturity 4.340%; Factor 19207757; Issued 05/01/08; Current Face 10,372,189</i>								
FEDERAL NATIONAL MTG ASSN POOL								
AL1013	11/13/13	17,000,000	110,328 110,328	7,686.75 6,918.26	6,967.10	48,84 ST	345.00 28.74	4.95
<i>CUSIP 3138EHDT6</i>								
<i>Unit Price: \$111.107; Coupon Rate 5.500%; Matures 01/01/2037; Interest Paid Monthly Nov 01; Yield to Maturity 4.699%; Factor 36886023; Issued 11/01/11; Current Face 6,270,624</i>								
FEDERAL NATIONAL MTG ASSN POOL								
888881	7/12/12	52,000,000	112,781 112,781	12,359.49 4,947.98	4,922.74	(25.24) LT	285.00 23.76	5.78
<i>CUSIP 31410GRA3</i>								
<i>Unit Price: \$112.206; Coupon Rate 6.500%; Matures 12/01/2037; Interest Paid Monthly Nov 01; Yield to Maturity 5.565%; Factor .08436998; Issued 11/01/07; Current Face 4,387,239</i>								
FEDERAL NATIONAL MTG ASSN POOL								
AE0443	4/11/12	30,000,000	112,797 112,797	33,839.07 7,148.34	7,115.77	(32,57) LT	412.00 34.32	5.78
<i>CUSIP 31419AP50</i>								
<i>Unit Price: \$112.283; Coupon Rate 6.500%; Matures 10/01/2039; Interest Paid Monthly Oct 01; Yield to Maturity 5.590%; Factor 21124515; Issued 10/01/10; Current Face 6,337,354</i>								
FEDERAL AGENCIES		1,929,000,000		\$370,930.11 \$289,413.25	\$288,889.07	\$ (1,774.89) LT \$1,250.67 ST	\$12,186.00 \$1,015.36	4.22%
<i>GOVERNMENT SECURITIES</i>								
		3,562,000,000		\$2,017,867.38 \$1,931,789.92	\$1,931,310.55	\$ (1,713.32) LT \$1,233.91 ST	\$25,294.00 \$5,013.96	1.31%

Fiduciary Services Active Assets Account
 308-141041-286
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CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
BANK OF NEW YORK MELLON CUSIP 06406HBL2 Unit Price: \$100.477; Coupon Rate 4.300%; Matures 05/15/2014; Int. Semi-Annually May/Nov 15; Moody A1 S&P A+; Issued 05/12/09	1/20/11	80,000,000	\$107.749 \$100.294	\$86,199.20 \$80,235.21	\$80,381.60	\$146.39 LT	\$1,720.00 \$1,299.55	2.13
ALLSTATE CORP CUSIP 020002AW1 Unit Price: \$100.682; Coupon Rate 6.200%; Matures 05/16/2014; Int. Semi-Annually May/Nov 16; Yield to Maturity 7.22%; Moody A3 S&P A-; Issued 05/13/09	1/20/11	80,000,000	113.271 100.516	90,616.80 80,412.55	80,545.60	133.05 LT	2,480.00 1,860.00	3.07
CONOCOPHILLIPS CUSIP 20825CAT1 Unit Price: \$103.233; Coupon Rate 4.600%; Matures 01/15/2015; Int. Semi-Annually Jan/Jul 15; Moody A1 S&P A; Issued 05/21/09	1/20/11	80,000,000	109.320 101.913	87,456.00 81,530.07	82,586.40	1,056.33 LT	3,680.00 776.88	4.45
EI DU PONT DE NEMOUR & CO CUSIP 263534BY4 Unit Price: \$102.123; Coupon Rate 3.250%; Matures 01/15/2015; Int. Semi-Annually Jan/Jul 15; Yield to Maturity .549%; Moody A2 S&P A; Issued 11/09/09	1/20/11	80,000,000	103.678 100.772	82,942.40 80,617.71	82,013.60	1,395.89 LT	2,960.00 583.77	3.60
GENERAL ELECTRIC CAPITAL CORP CUSIP 36962G5N0 Unit Price: \$104.643; Coupon Rate 2.900%; Matures 01/09/2017; Int. Semi-Annually Jan/Jul 09; Yield to Maturity 1.192%; Moody A1 S&P AA+; Issued 01/09/12	1/19/12	80,000,000	101.784 101.024	81,427.20 80,819.44	83,714.40	2,894.96 LT	2,320.00 528.44	2.77
AT&T INC CUSIP 00206RBC5 Unit Price: \$100.675; Coupon Rate 1.600%; Matures 02/15/2017; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 1.359%; Moody A3 S&P A-; Issued 02/13/12	3/2/12	50,000,000	100.531 100.313	50,265.50 50,156.74	50,337.50	180.76 LT	800.00 102.22	1.58
THE WALT DISNEY COMPANY CUSIP 25468PCV6 Unit Price: \$98.972; Coupon Rate 1.100%; Matures 12/01/2017; Int. Semi-Annually Jun/Dec 01; Yield to Maturity 1.388%; Moody A2 S&P A; Issued 11/30/12	12/18/12	80,000,000	100.038 100.028	80,030.40 80,022.70	79,177.60	(845.10) LT	880.00 293.33	1.11
BAXTER INTERNATIONAL INC CUSIP 071813BJ7 Unit Price: \$99.431; Coupon Rate 1.850%; Matures 06/15/2018; Int. Semi-Annually Jun/Dec 15; Yield to Maturity 1.991%; Moody A3 S&P A- (-); Issued 06/11/13	3/7/14	40,000,000	100.179 100.177	40,071.60 40,070.74	39,772.40	(298.34) ST	740.00 217.88	1.86
PROCTER & GAMBLE CO CUSIP 742718DN6 Unit Price: \$112.107; Coupon Rate 4.700%; Matures 02/15/2019; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.074%; Moody AA3 S&P AA+; Issued 02/06/09	1/20/11	80,000,000	107.667 104.896	86,133.60 83,916.93	89,685.60	5,768.67 LT	3,760.00 480.44	4.19
CATERPILLAR INC CUSIP 149123BV2 Unit Price: \$106.317; Coupon Rate 3.900%; Matures 05/27/2021; Int. Semi-Annually May/Nov 27; Yield to Maturity 2.915%; Moody A2 S&P A; Issued 05/27/11	5/1/12	40,000,000	111.453 109.249	44,581.20 43,699.44	42,526.80	(1,172.64) LT	1,560.00 537.33	3.66
TARGET CORP CUSIP 87612EAZ9 Unit Price: \$97.915; Coupon Rate 2.900%; Matures 01/15/2022; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 3.204%; Moody A2 S&P A; Issued 01/12/12	8/31/12	50,000,000	105.664 104.793	52,832.00 52,396.73	48,957.50	(3,439.23) LT	1,450.00 306.11	2.96

Fiduciary Services Active Assets Account
 308-141041-286
 DAUGHTRY FOUNDATION, INC.
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Account Detail

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
CORPORATE FIXED INCOME	820,000,000	\$865,863.90 \$834,557.30	\$841,397.40	\$7,138.44 LT \$(298.34) ST	\$24,950.00 \$7,534.83	2.96%
TOTAL CORPORATE FIXED INCOME (incl.accr.int.)	42.5%		\$848,932.23			

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
 For more information on Watchlist and CreditWatch Indicators, please go to our website at www.morganstanley.com/bondratings or contact your financial advisor

GOVERNMENT SECURITIES
 TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE CUSIP 912828KV1	6/29/11	10,000,000	\$104,336 \$100,247	\$10,433,59 \$10,024,71	\$10,035.90	\$11.19 LT	518.00 344.05	1.12
<i>Unit Price: \$100.359; Coupon Rate 2.250%; Matures 05/31/2014; Int. Semi-Annually May/Nov 30; Moody AAA; Issued 05/31/09</i>								
UNITED STATES TREASURY NOTE CUSIP 912828MZ0	5/16/13	54,000,000	104,414 102,443	56,383,78 55,319,10	55,360.26	41.16 ST	1,350.00 563.12	2.43
<i>Unit Price: \$102.519; Coupon Rate 2.500%; Matures 04/30/2015; Int. Semi-Annually Apr/Oct 31; Moody AAA; Issued 04/30/10</i>								
UNITED STATES TREASURY NOTE CUSIP 912828EW6	1/11/11	50,000,000	112,313 104,676	56,156,25 52,337,84	53,859.50	1,521.66 LT	2,250.00 273.48	4.17
<i>Unit Price: \$107.719; Coupon Rate 4.500%; Matures 02/15/2016; Int. Semi-Annually Feb/Aug 15; Moody AAA; Issued 02/15/06</i>								
UNITED STATES TREASURY NOTE CUSIP 9128280X1	10/22/13	56,000,000	102,664 102,246	57,492,06 57,257,86	57,185.52	(72.34) ST	840.00 136.90	1.46
<i>Unit Price: \$102.117; Coupon Rate 1.500%; Matures 07/31/2016; Int. Semi-Annually Jan/Jul 31; Yield to Maturity 585%; Moody AAA; Issued 07/31/11</i>								
UNITED STATES TREASURY NOTE CUSIP 912828SC5	5/31/13	70,000,000	100,539 100,419	70,377,58 70,293,22	70,087.50	(205.72) ST	613.00 99.82	0.87
<i>Unit Price: \$100.125; Coupon Rate 0.875%; Matures 01/31/2017; Int. Semi-Annually Jan/Jul 31; Yield to Maturity .830%; Moody AAA; Issued 01/31/12</i>								
UNITED STATES TREASURY NOTE CUSIP 912828GS3	1/11/11	60,000,000	112,125 106,200	67,275,00 63,719,98	66,496.80	2,776.82 LT	2,700.00 1,014.36	4.06
<i>Unit Price: \$110.828; Coupon Rate 4.500%; Matures 05/15/2017; Int. Semi-Annually May/Nov 15; Yield to Maturity 971%; Moody AAA; Issued 05/15/07</i>								
UNITED STATES TREASURY NOTE CUSIP 912828SD3	11/19/12	70,000,000	102,204 101,729	71,542,45 71,210,60	68,578.30	(2,632.30) LT	875.00 142.61	1.27
<i>Unit Price: \$97.969; Coupon Rate 1.250%; Matures 01/31/2019; Int. Semi-Annually Jan/Jul 31; Yield to Maturity 1.689%; Moody AAA; Issued 01/31/12</i>								

Fiduciary Services Active Assets Account
 308-141041-286
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GOVERNMENT SECURITIES
 TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE CUSIP 912828KQ2	1/11/11	24,000,000	100.969	24,232.50	25,599.36	1,449.85 LT		
	1/28/14	26,000,000	107.336	27,907.44	27,732.64	(115.52) ST		
Total		50,000,000	107.108	27,848.16	53,332.00		1,563.00	2.93
				51,997.67		1,449.85 LT (115.52) ST	587.01	
<i>Unit Price: \$106.664; Coupon Rate 3.125%; Matures 05/15/2019; Int. Semi-Annually May/Nov 15; Yield to Maturity 1.759%; Moody AAA; Issued 05/15/09</i>								
UNITED STATES TREASURY NOTE CUSIP 912828MP2	10/14/11	72,000,000	113.078	81,416.25	78,570.00	(225.77) LT		
	12/27/12	14,000,000	117.086	16,392.08	15,277.50	(706.53) LT		
Total		86,000,000	114.172	15,984.03	93,847.50		3,118.00	3.32
				97,808.33		(932.30) LT	378.92	
				94,779.80				
<i>Unit Price: \$109.125; Coupon Rate 3.625%; Matures 02/15/2020; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 1.972%; Moody AAA; Issued 02/15/10</i>								
UNITED STATES TREASURY NOTE CUSIP 912828PC8	1/11/11	60,000,000	94.000	56,400.00	61,546.80	5,146.80 LT	1,575.00	2.55
	6/25/13	32,000,000	97.040	31,052.64	30,940.16	(112.48) ST	591.71	
UNITED STATES TREASURY NOTE CUSIP 912828SF8	9/5/13	100,000,000	94.122	94,121.50	96,688.00	2,566.50 ST		
Total		132,000,000	94.122	94,121.50	127,628.16		2,640.00	2.06
				125,174.14		2,454.02 ST	320.88	
				125,174.14				
<i>Unit Price: \$96.688; Coupon Rate 2.000%; Matures 02/15/2022; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.465%; Moody AAA; Issued 02/15/12</i>								
TREASURY SECURITIES		734,000,000		\$757,972.13	\$754,087.48		\$18,042.00	2.39%
				\$745,303.93		\$7,341.72 LT	\$4,452.86	
						\$1,441.83 ST		

Fiduciary Services Active Assets Account
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GOVERNMENT SECURITIES
 FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FED NATL MTG ASSN CUSIP 31359MWJ8 Unit Price: \$102.442; Coupon Rate 4.625%; Matures 10/15/2014; Int. Semi-Annually Apr/Oct 15; Moody AAA S&P AA+; Issued 09/17/04	1/11/11	100,000.000	\$111.188 \$101.644	\$111,187.50 \$101,643.64	\$102,442.00	\$798.36 LT	\$4,625.00 \$2,132.63	4.51
FED HOME LN MTG CORP CUSIP 3137EACM9 Unit Price: \$102.130; Coupon Rate 1.750%; Matures 09/10/2015; Int. Semi-Annually Mar/Sep 10; Moody AAA S&P AA+; Issued 09/10/10	7/23/13	90,000.000	102.869 101.946	92,581.83 91,751.54	91,917.00	165.46 ST	1,575.00 91.87	1.71
FED HOME LN MTG CORP CUSIP 3137EACW7 Unit Price: \$103.247; Coupon Rate 2.000%; Matures 08/25/2016; Int. Semi-Annually Feb/Aug 25; Yield to Maturity .635%; Moody AAA S&P AA+; Issued 07/08/11	7/17/12	45,000.000	105.389 103.172	47,424.96 46,427.38	46,461.15	33.77 LT	900.00 90.00	1.93
FED NATL MTG ASSN CUSIP 3135G0GY3 Unit Price: \$101.110; Coupon Rate 1.250%; Matures 01/30/2017; Int. Semi-Annually Jan/Jul 30; Yield to Maturity .852%; Moody AAA S&P AA+; Issued 01/09/12	3/26/13	72,000.000	102.226 101.646	73,603.01 73,184.92	72,799.20	(385.72) LT	900.00 150.00	1.23
FEDERAL AGENCIES		307,000.000		\$324,797.30 \$313,007.48	\$313,619.35	\$446.41 LT \$165.46 ST	\$8,000.00 \$2,464.50	2.55%

GOVERNMENT SECURITIES	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
GOVERNMENT SECURITIES	1,041,000.000	\$1,082,769.43 \$1,058,311.41	\$1,067,706.83	\$7,788.13 LT \$1,607.29 ST	\$26,042.00 \$6,917.36	2.44%

TOTAL GOVERNMENT SECURITIES
 (incl. accr. int.)

MUTUAL FUNDS

OTHER MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WESTERN ASSET PREM US TRSY RES (CIMXX)		43,853.360	\$0.000	\$0.00	\$43,853.36		\$4.00	—

Share Price \$1.000, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest

Fiduciary Services Active Assets Account
 308-141058-286
 DAUGHTRY FOUNDATION, INC.
 ATTN: MACK DAVIS

Account Detail

GOVERNMENT SECURITIES
 TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE CUSIP 912828A91	2/26/14	42,000,000	\$100.246 \$100.238	\$42,103.36 \$42,100.12	\$41,937.84	\$(162.28) ST	\$315.00 \$65.26	0.75
<i>Unit Price: \$99.852; Coupon Rate 0.750%; Matures 01/15/2017; Int. Semi-Annually Jan/Jul 15; Yield to Maturity .804%; Moody AAA; Issued 01/15/14</i>								
UNITED STATES TREASURY NOTE CUSIP 912828TWO	12/13/12	137,000,000	100.406 100.299	137,556.49 137,410.13	134,784.71	(2,625.42) LT		
	6/18/13	7,000,000	99.316 99.316	6,952.15 6,952.15	6,886.81	(65.34) ST		
	7/9/13	8,000,000	97.824 97.824	7,825.94 7,825.94	7,870.64	44.70 ST		
	8/20/13	4,000,000	97.820 97.820	3,912.81 3,912.81	3,935.32	22.51 ST		
	8/27/13	1,000,000	97.809 97.809	978.09 978.09	983.83	5.74 ST		
	9/17/13	5,000,000	97.715 97.715	4,885.74 4,885.74	4,919.15	33.41 ST		
	11/12/13	9,000,000	98.734 98.734	8,886.10 8,886.10	8,854.47	(31.63) ST		
	12/30/13	9,000,000	98.285 98.285	8,845.67 8,845.67	8,854.47	8.80 ST		
	3/11/14	8,000,000	98.707 98.707	7,896.56 7,896.56	7,870.64	(25.92) ST		
Total		188,000,000		187,739.55 187,593.19	184,960.04	(2,625.42) LT (7.73) ST	1,410.00 588.14	0.76
<i>Unit Price: \$98.383; Coupon Rate 0.750%; Matures 10/31/2017; Int. Semi-Annually Apr/Oct 30; Yield to Maturity 1.212%; Moody AAA; Issued 10/31/12</i>								
UNITED STATES TREASURY NOTE CUSIP 912828VE7	2/12/14	118,000,000	98.578 98.578	116,322.16 116,322.16	115,842.96	(479.20) ST	1,180.00 392.25	1.01
<i>Unit Price: \$98.172; Coupon Rate 1.000%; Matures 05/31/2018; Int. Semi-Annually May/Nov 30; Yield to Maturity 1.454%; Moody AAA; Issued 05/31/13</i>								
UNITED STATES TREASURY NOTE CUSIP 912828UF5	1/9/13	30,000,000	99.102 99.102	29,730.48 29,730.48	28,584.30	(1,146.18) LT		
	1/15/13	39,000,000	99.352 99.352	38,747.12 38,747.12	37,159.59	(1,587.53) LT		
	1/22/13	27,000,000	99.320 99.320	26,816.48 26,816.48	25,725.87	(1,090.61) LT		
	8/20/13	2,000,000	94.492 94.492	1,889.84 1,889.84	1,905.62	15.78 ST		

Attachment to Part II, Lines 10a,b,c 2013 Form 990-PF
 Schedules Listing Each Security Held at the End of the Fiscal Year

Morgan Stanley

EIN: 58-0673985

CLIENT STATEMENT | For the Period March 1-31, 2014

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Fiduciary Services Active Assets Account
 308-141058-286

DAUGHTRY FOUNDATION, INC.
 ATTN: MACK DAVIS

Account Detail

GOVERNMENT SECURITIES
TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	8/27/13	1,000,000	94.801 94.801	948.01 948.01	952.81	4.80 ST		
	9/17/13	3,000,000	94.484 94.484	2,834.53 2,834.53	2,858.43	23.90 ST		
	11/12/13	6,000,000	95.539 95.539	5,732.35 5,732.35	5,716.86	(15.49) ST		
	1/7/14	6,000,000	94.809 94.809	5,688.52 5,688.52	5,716.86	28.34 ST		
Total		114,000,000		112,387.33 112,387.33	108,620.34	(3,824.32) LT 57.33 ST	1,283.00 318.85	1.18
<i>Unit Price: \$95.281; Coupon Rate 1.125%; Matures 12/31/2019; Int. Semi-Annually Jun/Dec 30; Yield to Maturity 1.998%; Moody AAA; Issued 12/31/12</i>								
UNITED STATES TREASURY NOTE								
CUSIP 912828RR3	5/14/13	5,000,000	102.664 102.406	5,133.21 5,120.29	4,851.55	(268.74) ST		
	6/11/13	15,000,000	100.523 100.477	15,078.51 15,071.56	14,554.65	(516.91) ST		
	6/18/13	49,000,000	100.836 100.763	49,409.59 49,374.06	47,545.19	(1,828.87) ST		
	8/20/13	6,000,000	95.973 95.973	5,758.36 5,758.36	5,821.86	63.50 ST		
	9/17/13	2,000,000	95.836 95.836	1,916.72 1,916.72	1,940.62	23.90 ST		
	11/12/13	6,000,000	97.000 97.000	5,820.00 5,820.00	5,821.86	1.86 ST		
	2/11/14	6,000,000	97.398 97.398	5,843.90 5,843.90	5,821.86	(22.04) ST		
Total		89,000,000		88,960.29 88,904.89	86,357.59	(2,547.30) ST	1,780.00 668.72	2.06
<i>Unit Price: \$97.031; Coupon Rate 2.000%; Matures 11/15/2021; Int. Semi-Annually May/Nov 15; Yield to Maturity 2.429%; Moody AAA; Issued 11/15/11</i>								
UNITED STATES TREASURY NOTE-INFLATION INDEXED								
CUSIP 912828TE0	7/24/12	39,000,000	108.484 108.484	42,283.11 43,031.13	38,853.77	(4,177.36) LT		
	7/24/12	26,000,000	108.469 108.469	28,184.68 28,683.29	25,902.51	(2,780.78) LT		
	11/28/12	18,000,000	109.281 109.281	19,788.25 20,006.39	17,932.50	(2,073.89) LT		
	12/5/12	29,000,000	110.293 110.293	32,183.92 32,530.95	28,891.26	(3,639.69) LT		

Fiduciary Services Active Assets Account
 308-141058-286
 DAUGHTRY FOUNDATION, INC.
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Account Detail

GOVERNMENT SECURITIES
 TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	12/13/12	43,000,000	109.109 109.109	47,203.71 47,717.92	42,838.77	(4,879.15) LT	197.00 40.82	0.12
Total		155,000,000		169,643.67 171,969.68	154,418.83	(17,550.87) LT		
<i>Unit Price: \$97.953; Coupon Rate 0.125%; Matures 07/15/2022; Int. Semi-Annually Jan/Jul 15; Factor 1.01707000; Moody AAA; Issued 07/15/12; Current Face 157,645.850</i>								
UNITED STATES TREASURY							206.00	2.01
BOND-INFLATION INDEXED						(64.45) ST	42.73	
CUSIP 912810FR4	2/11/14	7,000,000	118.500 118.500	10,256.10 10,292.52	10,228.07			
<i>Unit Price: \$117.758; Coupon Rate 2.375%; Matures 01/15/2025; Int. Semi-Annually Jan/Jul 15; Yield to Maturity .667%; Factor 1.24081000; Moody AAA; Issued 07/15/04; Current Face 8,685.670</i>								
UNITED STATES TREASURY							1,525.00	2.05
BOND-INFLATION INDEXED						(3,022.04) LT	315.97	
CUSIP 912810PZ5	7/17/12	13,000,000	142.777 142.777	19,878.33 20,219.85	17,197.81			
	12/27/12	16,000,000	144.188 144.188	24,856.77 25,131.77	21,166.54	(3,965.23) LT		
	12/27/12	13,000,000	144.359 144.359	20,220.20 20,443.90	17,197.81	(3,246.09) LT		
	12/27/12	9,000,000	144.156 144.156	13,978.90 14,133.55	11,906.18	(2,227.37) LT		
	12/27/12	5,000,000	144.328 144.328	7,775.32 7,861.34	6,614.54	(1,246.80) LT		
Total		56,000,000		86,709.52 87,790.41	74,082.91	(13,707.53) LT		
<i>Unit Price: \$121.438; Coupon Rate 2.500%; Matures 01/15/2029; Int. Semi-Annually Jan/Jul 15; Yield to Maturity .944%; Factor 1.08937000; Moody AAA; Issued 01/15/09; Current Face 61,004.720</i>								
TREASURY SECURITIES							\$7,896.00	1.02%
		769,000,000		\$817,360.30	\$776,448.58	\$(37,708.14) LT \$(3,203.63) ST	\$2,432.74	

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FEDERAL NATIONAL MTG ASSN POOL							\$90.00	4.57
745580	9/27/13	15,000,000	\$108.281 \$108.281	\$2,268.05 \$1,954.72	\$1,968.31	\$13.59 ST	\$7.52	
CUSIP 31403DJZ3								
<i>Unit Price: \$109.034; Coupon Rate 5.000%; Matures 06/01/2036; Interest Paid Monthly May 01; Yield to Maturity 4.360%; Factor 1.2034851; Issued 05/01/06; Current Face 1,805.228</i>								
FEDERAL NATIONAL MTG ASSN POOL							1,056.00	5.37
953582	1/13/11	111,000,000	109.531 109.531	121,579.63 19,274.75	19,653.93	379.18 LT	87.98	
CUSIP 31413R2P0								
<i>Unit Price: \$111.686; Coupon Rate 6.000%; Matures 12/01/2037; Interest Paid Monthly Dec 01; Yield to Maturity 5.140%; Factor .15853598; Issued 12/01/07; Current Face 17,597.494</i>								

Fiduciary Services Active Assets Account
 308-141058-286
 DAUGHTRY FOUNDATION, INC.
 ATTN: MACK DAVIS

Account Detail

GOVERNMENT SECURITIES
 FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FEDERAL NATIONAL MTG ASSN POOL AL0527 CUSIP 3138EGSR6	3/18/13	48,000,000	108,352 108,352	24,461.54 15,518.93	15,629.13	110.20 LT	716.00 59.67	4.58
<i>Unit Price: \$109.121; Coupon Rate 5.000%; Matures 02/01/2038; Interest Paid Monthly Jul 01; Yield to Maturity 4.379%; Factor 29839070; Issued 07/01/11; Current Face 14,322,754</i>								
FHLMC 30 YR GOLD G08323 CUSIP 3128MJLDO	9/18/13	7,000,000	108,250 108,250	1,386.91 1,202.01	1,204.80	2.79 ST	56.00 4.62	4.64
<i>Unit Price: \$108.502; Coupon Rate 5.000%; Matures 02/01/2039; Interest Paid Monthly Feb 01; Yield to Maturity 4.432%; Factor .15862830; Issued 02/01/09; Current Face 1,110,398</i>								
FEDERAL NATIONAL MTG ASSN POOL AB1389 CUSIP 31416WRKO	2/2/11	86,000,000	101,633 101,633	87,404.21 25,622.30	26,916.92	1,294.62 LT	1,134.00 94.53	4.21
<i>Unit Price: \$106.768; Coupon Rate 4.500%; Matures 08/01/2040; Interest Paid Monthly Jul 01; Yield to Maturity 4.078%; Factor 29314725; Issued 07/01/10; Current Face 25,210,664</i>								
FEDERAL NATIONAL MTG ASSN POOL AH5583 CUSIP 3138A7FZ6	2/9/11	61,000,000	100,781 100,781	61,476.53 29,604.74	31,357.79	1,753.05 LT	1,322.00 110.15	4.21
<i>Unit Price: \$106.749; Coupon Rate 4.500%; Matures 02/01/2041; Interest Paid Monthly Feb 01; Yield to Maturity 4.083%; Factor 48156163; Issued 02/01/11; Current Face 29,375,259</i>								
FHLMC 30 YR GOLD Q02576 CUSIP 3132GF2H9	8/26/13	1,000,000	105,438 105,438	534.39 471.72	477.28	5.56 ST	20.00 1.67	4.19
<i>Unit Price: \$106.681; Coupon Rate 4.500%; Matures 08/01/2041; Interest Paid Monthly Aug 01; Yield to Maturity 4.091%; Factor .44739473; Issued 08/01/11; Current Face 447,395</i>								
FEDERAL NATIONAL MTG ASSN POOL AJ5301 CUSIP 3138AW3K7	2/12/14	9,000,000	104,449 104,449	6,981.21 6,946.38	6,921.62	(24.76) ST	266.00 22.16	3.84
<i>Unit Price: \$104.077; Coupon Rate 4.000%; Matures 11/01/2041; Interest Paid Monthly Nov 01; Yield to Maturity 3.761%; Factor 73894265; Issued 11/01/11; Current Face 6,650,484</i>								
FEDERAL NATIONAL MTG ASSN POOL AB4115 CUSIP 31417ASD2	4/9/12	105,000,000	105,719 105,719	111,004.69 52,765.11	51,891.29	(873.82) LT	1,996.00 166.36	3.84
<i>Unit Price: \$103.968; Coupon Rate 4.000%; Matures 12/01/2041; Interest Paid Monthly Nov 01; Yield to Maturity 3.768%; Factor 47534131; Issued 11/01/11; Current Face 49,910,838</i>								
FEDERAL NATIONAL MTG ASSN POOL AL1948 CUSIP 3138EJEW4	8/7/12	82,000,000	109,328 109,328	88,756.69 73,134.14	69,674.97	(3,459.17) LT	2,676.00 222.98	3.84
<i>Unit Price: \$104.157; Coupon Rate 4.000%; Matures 01/01/2042; Interest Paid Monthly Jun 01; Yield to Maturity 3.757%; Factor .81578272; Issued 06/01/12; Current Face 66,894,183</i>								
FEDERAL NATIONAL MTG ASSN POOL AB5472 CUSIP 31417CCJ2	6/7/12	32,000,000	104,969 104,969	33,542.11 23,477.95	22,517.82	(960.13) LT	783.00 65.23	3.47
<i>Unit Price: \$100.676; Coupon Rate 3.500%; Matures 06/01/2042; Interest Paid Monthly May 01; Yield to Maturity 3.462%; Factor .69895694; Issued 05/01/12; Current Face 22,366,622</i>								

Fiduciary Services Active Assets Account
 308-141058-286
 DAUGHTRY FOUNDATION, INC.
 ATTN: MACK DAVIS

Account Detail

GOVERNMENT SECURITIES
 FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FEDERAL NATIONAL MTG ASSN POOL APO495 CUSIP 3138M3RR7	10/5/12	74,000,000	107.281 107.281	78,781.76 70,988.69	66,623.27	(4,365.42) LT	2,316.00 192.99	3.47
<i>Unit Price: \$100.684; Coupon Rate 3.500%; Matures 08/01/2042; Interest Paid Monthly Jul 01; Yield to Maturity 3.462%; Factor 89419821; Issued 07/01/12; Current Face 66,170,668</i>								
FEDERAL NATIONAL MTG ASSN POOL MB0221 CUSIP 3138MTG76	12/16/13	1,000,000	103.727 103.727	1,021.27 972.12	977.58	5.46 ST	37.00 3.12	3.78
<i>Unit Price: \$104.310; Coupon Rate 4.000%; Matures 01/01/2043; Interest Paid Monthly Jan 01; Yield to Maturity 3.753%; Factor .93719446; Issued 01/01/13; Current Face 937,194</i>								
FEDERAL NATIONAL MTG ASSN POOL AR2583 CUSIP 3138NY2R5	2/13/13	3,000,000	105.422 105.422	3,162.66 2,923.25	2,791.90	(131.35) LT	97.00 8.08	3.47
<i>Unit Price: \$100.685; Coupon Rate 3.500%; Matures 02/01/2043; Interest Paid Monthly Feb 01; Yield to Maturity 3.462%; Factor 92430253; Issued 02/01/13; Current Face 2,772,908</i>								
FEDERAL NATIONAL MTG ASSN POOL AR3315 CUSIP 3138W0VH9	11/8/13	6,000,000	101.172 101.172	5,804.38 5,729.90	5,712.00	(17.90) ST	198.00 16.51	3.46
<i>Unit Price: \$100.856; Coupon Rate 3.500%; Matures 02/01/2043; Interest Paid Monthly Feb 01; Yield to Maturity 3.453%; Factor 94392073; Issued 02/01/13; Current Face 5,663,524</i>								
FHLMC 30 YR GOLD Q16644 CUSIP 3132J7ZJ4	9/18/13	1,000,000	99.348 99.348	983.62 951.71	963.49	11.78 ST	34.00 2.79	3.52
<i>Unit Price: \$100.578; Coupon Rate 3.500%; Matures 03/01/2043; Interest Paid Monthly Mar 01; Yield to Maturity 3.468%; Factor .95795446; Issued 03/01/13; Current Face 957,954</i>								
FEDERAL NATIONAL MTG ASSN POOL AR9902 CUSIP 3138W8AC6	8/12/13	1,000,000	101.234 101.234	1,004.30 957.43	953.26	(4.17) ST	33.00 2.75	3.46
<i>Unit Price: \$100.794; Coupon Rate 3.500%; Matures 04/01/2043; Interest Paid Monthly Mar 01; Yield to Maturity 3.456%; Factor .94575312; Issued 03/01/13; Current Face 945,753</i>								
FEDERAL NATIONAL MTG ASSN POOL AT6306 CUSIP 3138WUAG8	12/16/13	6,000,000	103.727 103.727	6,143.00 6,079.52	6,115.18	35.66 ST	234.00 19.53	3.82
<i>Unit Price: \$104.335; Coupon Rate 4.000%; Matures 06/01/2043; Interest Paid Monthly May 01; Yield to Maturity 3.754%; Factor 97685069; Issued 05/01/13; Current Face 5,861,104</i>								
FEDERAL NATIONAL MTG ASSN POOL AU3751 CUSIP 3138X3EZ1	10/11/13	7,000,000	104.867 104.867	7,247.05 7,093.79	7,037.76	(56.03) ST	271.00 22.54	3.85
<i>Unit Price: \$104.039; Coupon Rate 4.000%; Matures 08/01/2043; Interest Paid Monthly Aug 01; Yield to Maturity 3.771%; Factor .96636350; Issued 08/01/13; Current Face 6,764,544</i>								
FEDERAL NATIONAL MTG ASSN POOL AU7305 CUSIP 3138X7DK6	8/26/13	3,000,000	103.313 103.313	3,099.38 3,064.90	3,087.07	22.17 ST	119.00 9.88	3.85
<i>Unit Price: \$104.060; Coupon Rate 4.000%; Matures 08/01/2043; Interest Paid Monthly Aug 01; Yield to Maturity 3.770%; Factor .98887788; Issued 08/01/13; Current Face 2,966,634</i>								

Fiduciary Services Active Assets Account
 308-141058-286
 DAUGHTRY FOUNDATION, INC.
 ATTN: MACK DAVIS

Account Detail

GOVERNMENT SECURITIES
 FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FEDERAL NATIONAL MTG ASSN POOL AS0415 CUSIP 3138W9N97	9/18/13	4,000,000	103,930 103,930	4,151,85 4,028,17	4,030.69	2.52 ST	155.00 12.91	3.84
<i>Unit Price: \$103.995; Coupon Rate 4.000%; Matures 09/01/2043; Interest Paid Monthly Aug 01; Yield to Maturity 3.774%; Factor .96896484; Issued 08/01/13; Current Face 3,875.859</i>								
FEDERAL NATIONAL MTG ASSN POOL AU2933 CUSIP 3138X2HK3	9/16/13	2,000,000	99,496 99,496	1,983.20 1,947.43	1,973.96	26.53 ST	69.00 5.70	3.49
<i>Unit Price: \$100.852; Coupon Rate 3.500%; Matures 09/01/2043; Interest Paid Monthly Aug 01; Yield to Maturity 3.454%; Factor .97864510; Issued 08/01/13; Current Face 1,957.290</i>								
FEDERAL NATIONAL MTG ASSN POOL AU6902 CUSIP 3138X6U45	9/18/13	2,000,000	106,641 106,641	2,132,81 1,843,98	1,844.68	0.70 ST	78.00 6.48	4.22
<i>Unit Price: \$106.681; Coupon Rate 4.500%; Matures 09/01/2043; Interest Paid Monthly Sep 01; Yield to Maturity 4.107%; Factor .86457899; Issued 09/01/13; Current Face 1,729.158</i>								
FEDERAL NATIONAL MTG ASSN POOL AS1540 CUSIP 3138WAWA1	1/15/14	6,000,000	100,219 100,219	6,005.12 5,970.16	6,000.49	30.33 ST	208.00 17.37	3.46
<i>Unit Price: \$100.728; Coupon Rate 3.500%; Matures 01/01/2044; Interest Paid Monthly Dec 01; Yield to Maturity 3.460%; Factor .99285458; Issued 12/01/13; Current Face 5,957.127</i>								
FEDERAL NATIONAL MTG ASSN POOL AV9316 CUSIP 3138XMK66	2/12/14	7,000,000	107,219 107,219	7,505.32 7,496.23	7,462.05	(34.18) ST	315.00 26.21	4.22
<i>Unit Price: \$106.730; Coupon Rate 4.500%; Matures 03/01/2044; Interest Paid Monthly Feb 01; Yield to Maturity 4.107%; Factor .99878907; Issued 02/01/14; Current Face 6,991.523</i>								
FEDERAL AGENCIES		680,000.000		\$668,421.68 \$370,020.03	\$363,787.24	\$(6,252.84) LT \$20.05 ST	\$14,279.00 \$1,189.73	3.92%

Security Description	Face Value	Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
GOVERNMENT SECURITIES	1,449,000.000		\$1,482,543.66 \$1,187,380.33	\$1,140,235.82	\$(43,960.98) LT \$(3,183.58) ST	\$22,175.00 \$3,622.47	1.94%
TOTAL GOVERNMENT SECURITIES (incl.accr.int.)	51.9%			\$1,143,858.29			

Fiduciary Services Active Assets Account
 308-141058-286

DAUGHTRY FOUNDATION, INC.
 ATTN: MACK DAVIS

Account Detail

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLIANZ FIX INC SHRS: SERIES M (FXIMX)								
	1/10/11	28,586.000	\$10.340	\$295,579.24	\$304,155.04	\$8,575.80 LT		
	2/23/11	4,729.000	10.300	48,708.70	50,316.56	1,607.86 LT		
	6/30/11	2,400.000	10.590	25,416.00	25,536.00	120.00 LT		
	3/19/12	1,075.000	10.570	11,362.75	11,438.00	75.25 LT		
	7/29/13	1,615.000	10.720	17,312.80	17,183.60	(129.20) ST		
	8/12/13	1,310.000	10.740	14,069.40	13,938.40	(131.00) ST		
	9/11/13	1,280.000	10.520	13,465.60	13,619.20	153.60 ST		
	10/4/13	1,430.000	10.750	15,372.50	15,215.20	(157.30) ST		
	11/8/13	1,130.000	10.810	12,215.30	12,023.20	(192.10) ST		
	12/27/13	2,110.000	10.560	22,281.60	22,450.40	168.80 ST		
	2/10/14	1,330.000	10.780	14,337.40	14,151.20	(186.20) ST		
Total		46,995.000		490,121.29	500,026.80	10,378.91 LT (473.40) ST	13,488.00	2.69
Total Purchases vs Market Value				490,121.29	500,026.80			
Cumulative Cash Distributions					74,355.01			
Net Value Increase/(Decrease)					84,260.52			
Share Price: \$10.640; Dividend Cash: Capital Gains Cash								
ALLIANZ FX INC SHRS: SERIES C (FXICX)								
	1/10/11	25,112.000	12.770	320,680.24	306,868.64	(13,811.60) LT		
	2/23/11	3,593.000	12.820	46,062.26	43,906.46	(2,155.80) LT		
	6/30/11	2,050.000	13.150	26,957.50	25,051.00	(1,906.50) LT		
	10/4/11	2,410.000	12.160	29,305.60	29,450.20	144.60 LT		
	7/29/13	1,365.000	13.010	17,758.65	16,680.30	(1,078.35) ST		
	8/12/13	1,245.000	13.030	16,222.35	15,213.90	(1,008.45) ST		
	9/11/13	1,190.000	12.800	15,232.00	14,541.80	(690.20) ST		
	10/4/13	1,200.000	13.050	15,660.00	14,664.00	(996.00) ST		

Fiduciary Services Active Assets Account
 308-141058-286
 DAUGHTRY FOUNDATION, INC.
 ATTN: MACK DAVIS

Account Detail

MUTUAL FUNDS
 OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/8/13	1,110,000	13.090	14,529.90	13,564.20	(965.70) ST		
	12/27/13	1,770,000	12.170	21,540.90	21,629.40	88.50 ST		
	2/10/14	1,260,000	12.210	15,384.60	15,397.20	12.60 ST		
Total		42,305,000		539,334.00	516,967.10	(17,729.30) LT (4,637.60) ST	21,237.00	4.10
Total Purchases vs Market Value								
Cumulative Cash Distributions								
Net Value Increase/(Decrease)								
Share Price: \$12.220; Dividend Cash: Capital Gains Cash								

MUTUAL FUNDS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
	46.2%	\$1,029,455.29	\$1,016,993.90	\$(7,350.39) LT \$(5,111.00) ST	\$34,725.00	\$0.00	3.41%

Account Detail

Consulting Group Advisor Active Assets Account
 308-074162-286

DAUGHTRY FOUNDATION, INC. C/O
 ATTN: MACK DAVIS

EXCHANGE-TRADED & CLOSED-END FUNDS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain exchange-traded funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" in the June or December statement (or your first statement, if you have not yet received one in either of those months) for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES S&P MIDCAP 400 INDEX (IJH)	9/28/06	8,783.054	\$75.741	\$665,240.54	\$1,207,406.43	\$542,165.89		
	1/2/08	67,000	84.250	5,644.75	9,210.49	3,565.74		
	2/1/08	71,000	80.870	5,741.77	9,760.37	4,018.60		
	3/4/08	72,000	78.160	5,627.52	9,897.84	4,270.32		
	4/1/08	71,000	79.970	5,677.87	9,760.37	4,082.50		
	5/2/08	67,000	85.440	5,724.48	9,210.49	3,486.01		
	6/6/08	64,000	88.450	5,660.80	8,798.08	3,137.28		
	7/2/08	83,000	81.950	6,801.85	11,410.01	4,608.16		
	8/12/08	83,000	81.610	6,773.63	11,410.01	4,636.38		
	9/3/08	84,000	79.880	6,709.92	11,547.48	4,837.56		
	10/1/08	94,000	71.480	6,719.12	12,922.18	6,203.06		
	11/3/08	30,000	57.030	1,710.90	4,124.10	2,413.20		
	1/2/09	160,000	54.605	8,736.80	21,995.20	13,258.40		
	1/7/09	126,000	54.640	6,884.64	17,321.22	10,436.58		
	4/1/09	356,000	49.022	17,451.83	48,939.32	31,487.49		
	5/8/09	149,000	58.088	8,655.16	20,483.03	11,827.87		
	6/2/09	145,000	59.878	8,682.24	19,933.15	11,250.91		
	8/3/09	210,000	63.895	13,417.95	28,868.70	15,450.75		
	9/4/09	85,000	64.690	5,498.65	11,684.95	6,186.30		
	10/5/09	83,000	66.460	5,516.18	11,410.01	5,893.83		
12/18/09	76,000	71.160	5,408.16	10,447.72	5,039.56			
1/29/10	77,000	71.270	5,487.79	10,585.19	5,097.40			
3/19/10	139,000	78.627	10,929.15	19,108.33	8,179.18			
Purchases		11,175.054		824,701.70	1,536,234.67	711,532.97		
Long Term Reinvestments		855.946		66,064.72	117,666.90	51,602.18		
Total		12,031.000		890,766.42	1,653,901.57	763,135.15	21,872.00	1.32
Share Price: \$137.470; CG IAR Status: AL; Next Dividend Payable 06/2014								
EXCHANGE-TRADED & CLOSED-END FUNDS						Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
						\$763,135.15	\$21,872.00	1.32%
						LT	\$0.00	

Attachment to Part II, Lines 10a,b,c 2013 Form 990-PF
Schedules Listing Each Security Held at the End of the Fiscal Year
EIN: 58-0673985

Morgan Stanley

CLIENT STATEMENT | For the Period March 1-31, 2014

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Account Detail

Consulting Group Advisor Active Assets Account
308-074163-286

DAUGHTRY FOUNDATION, INC. C/O
ATTN: MACK DAVIS

EXCHANGE-TRADED & CLOSED-END FUNDS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain exchange-traded funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" in the June or December statement (or your first statement, if you have not yet received one in either of those months) for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES RUSSELL 1000 ETF (IWB)	5/21/03	9,001.326	\$49.240	\$443,225.29	\$943,068.93	\$499,843.64 LT		
	5/27/05	113.000	64.660	7,306.58	11,839.01	4,532.43 LT		
	8/1/06	3,391.000	68.860	233,504.26	355,275.07	121,770.81 LT		
	7/2/08	78.000	70.830	5,524.74	8,172.06	2,647.32 LT		
	8/12/08	77.000	71.160	5,479.32	8,067.29	2,587.97 LT		
	9/3/08	79.000	69.490	5,489.71	8,276.83	2,787.12 LT		
	10/1/08	87.000	63.030	5,483.61	9,114.99	3,631.38 LT		
	11/3/08	27.000	52.310	1,412.37	2,828.79	1,416.42 LT		
	1/2/09	249.000	50.050	12,462.45	26,087.73	13,625.28 LT		
	1/7/09	198.000	49.758	9,852.00	20,744.46	10,892.46 LT		
	4/1/09	284.000	43.858	12,455.76	29,754.68	17,298.92 LT		
	4/1/09	284.000	43.889	12,464.48	29,754.68	17,290.20 LT		
	5/8/09	246.000	50.560	12,437.64	25,773.42	13,335.78 LT		
	6/2/09	238.000	52.140	12,409.25	24,935.26	12,526.01 LT		
	8/3/09	327.000	54.957	17,971.10	34,259.79	16,288.69 LT		
9/4/09	119.000	55.438	6,597.12	12,467.63	5,870.51 LT			
10/5/09	118.000	56.438	6,659.68	12,362.86	5,703.18 LT			
12/18/09	109.000	60.660	6,611.93	11,419.93	4,808.00 LT			
1/29/10	111.000	59.917	6,650.84	11,629.47	4,978.63 LT			
3/19/10	207.000	64.246	13,298.92	21,687.39	8,388.47 LT			
Purchases		15,343.326		837,297.05	1,607,520.27	770,223.22 LT		
Long Term Reinvestments		3,085.674		200,575.80	323,286.06	122,710.26 LT		
Total		18,429.000		1,037,872.85	1,930,806.33	892,933.48 LT	32,638.00	1.69

Share Price \$104.770, CG IAR Status: AL, Next Dividend Payable 06/2014

Security Description	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Annual Income Accrued Interest	Dividend Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	98.7%	\$1,037,872.85	\$1,930,806.33	\$892,933.48 LT	\$32,638.00	\$0.00	1.69%

Attachment to Part II, Lines 10a,b,c 2013 Form 990-PF
 Schedules Listing Each Security Held at the End of the Fiscal
 Year



Daughtry Foundation, Inc.

	Shares	% MV	Unit Cost	Cost	Market Value	Annual Yield	Estimated Annual Income	Accrual	Unrealized Gain/Loss
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Fixed Income - Debenture		% of Portfolio	3.96%						
United Bank 5-Year Debenture	250,000.00	3.96	100.00	250,000.00	250,000.00	6.00	15,000.00	3,657.53	0.00

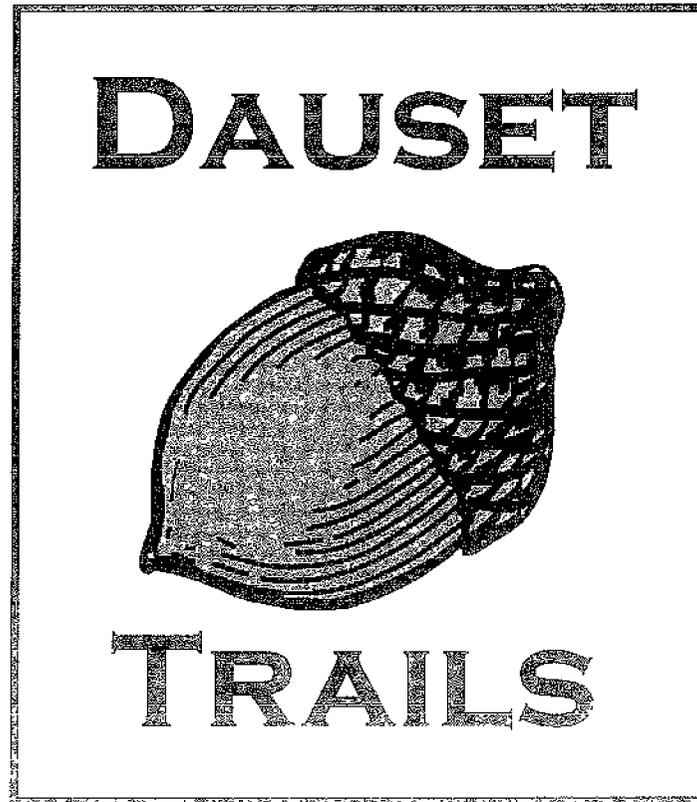
Page 3, Part IV, Capital Gains and Losses for Tax on Investment Income

Description of Property	Date Acquired	Date Sold	Sales Price	Cost/Basis	LOSS	GAIN
SHORT-TERM CAPITAL GAINS AND LOSSES						
<u>Morgan Stanley 070918 (133084)</u>						
Small Mid Cap Growth	Various	Various	334,115 22	285,227 47	0 00	48,887 75
<u>Morgan Stanley (133085)</u>						
Real Estate Investment Trusts	Various	Various	197,672 02	195,321 61	0 00	2,350 41
<u>Morgan Stanley (133086)</u>						
Large Cap Value Stocks	Various	Various	560,510 13	540,222 98	0 00	20,287 15
<u>Morgan Stanley (133080)</u>						
Small and Mid Cap Value Stocks	Various	Various	35,548 17	29,352 19	0 00	6,195 98
<u>Morgan Stanley (133079)</u>						
Large Cap Growth Stocks	Various	Various	509,959 65	489,927 75	0 00	20,031 90
<u>Morgan Stanley (108020)</u>						
Corporate Common Stocks	Various	Various	108,325 81	95,694 12	0 00	12,631 69
<u>Morgan Stanley 070916 (106458)</u>						
Corporate Common Stocks	Various	Various	644,928 31	638,415 60	0 00	6,512 71
<u>Morgan Stanley 070917 (106458)</u>						
Corporate Common Stocks	Various	Various	1,064,252 79	1,076,673 48	-12,420 69	0 00
<u>Morgan Stanley (123747)</u>						
Mutual Funds	Various	Various	10,666 65	12,214 88	-1,548 23	0 00
<u>Morgan Stanley (141038)</u>						
Mtg, Gov't & GSE Bonds	Various	Various	3,819,308 96	3,850,470 04	-31,161 08	0 00
<u>Morgan Stanley (141041)</u>						
Intermediate Govt/Corp	Various	Various	123,305 43	124,574 93	-1,269 50	0 00
<u>Morgan Stanley (141058)</u>						
Index Fund	Various	Various	267,841 33	275,207 65	-7,366 32	0 00
LINE 1a, PAGE 3, PART IV TOTALS			<u>7,676,434 47</u>	<u>7,613,302 70</u>	<u>-53,765 82</u>	<u>116,897 59</u>
Long Term Capital Gains and Losses						
<u>United Bank Trust Account</u>						
Bonds	Various	Various	735,000 00	740,990 25	-5,990 25	0 00
<u>Morgan Stanley 070918 (133084)</u>						
Small Mid Cap Growth	Various	Various	113,766 88	82,373 59	0 00	31,393 29
<u>Morgan Stanley (133085)</u>						
Real Estate Investment Trusts	Various	Various	375,650 01	296,741 59	0 00	78,908 42
<u>Morgan Stanley (133086)</u>						
Large Cap Value Stocks	Various	Various	1,315,939 20	966,542 96	0 00	349,396 24
<u>Morgan Stanley 074163 (133078)</u>						
Large Cap Core Stocks	Various	Various	309,531 84	176,771 60	0 00	132,760 24
<u>Morgan Stanley (133080)</u>						
Small and Mid Cap Value Stocks	Various	Various	110,334 77	64,581 11	0 00	45,753 66

Daughtry Foundation, Inc
 FYE 03-31-2014 EIN 58-0673985

Page 3, Part IV, Capital Gains and Losses for Tax on Investment Income

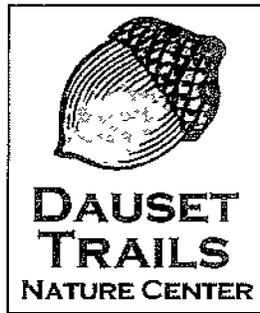
<u>Description of Property</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Sales Price</u>	<u>Cost/Basis</u>	<u>LOSS</u>	<u>GAIN</u>
<u>Morgan Stanley (133079)</u> Large Cap Growth Stocks	Various	Various	<u>1,209,804 03</u>	<u>893,759 87</u>	<u>0 00</u>	<u>316,044 16</u>
<u>Morgan Stanley 070916 (106458)</u> Corporate Common Stocks	Various	Various	<u>2,229,247 11</u>	<u>1,867,602 85</u>	<u>0 00</u>	<u>361,644 26</u>
<u>Morgan Stanley 070917 (106458)</u> Corporate Common Stocks	Various	Various	<u>1,111,585 65</u>	<u>1,248,872 73</u>	<u>-137,287 08</u>	<u>0 00</u>
<u>Morgan Stanley 074162 (117144)</u> Index Funds	Various	Various	<u>93,249 88</u>	<u>63,244 05</u>	<u>0 00</u>	<u>30,005 83</u>
<u>Morgan Stanley (108020)</u> Corporate Common Stocks	Various	Various	<u>189,112 45</u>	<u>139,117 36</u>	<u>0 00</u>	<u>49,995 09</u>
<u>Morgan Stanley (123747)</u> Mutual Funds	Various	Various	<u>408,515 85</u>	<u>594,045 33</u>	<u>-185,529 48</u>	<u>0 00</u>
<u>Morgan Stanley (141041)</u> Intermediate Govt/Corp	Various	Various	<u>458,748 44</u>	<u>481,819 39</u>	<u>-23,070 95</u>	<u>0 00</u>
<u>Morgan Stanley (141058)</u> Index Funds	Various	Various	<u>422,462 90</u>	<u>418,308 29</u>	<u>0 00</u>	<u>4,154 61</u>
<u>Morgan Stanley (141038)</u> Mtg, Gov't & GSE Bonds	Various	Various	<u>347,171 72</u>	<u>351,823 16</u>	<u>-4,651 44</u>	<u>0 00</u>
LINE 1b, PAGE 3, PART IV TOTALS			<u>9,430,120 73</u>	<u>8,386,594 13</u>	<u>-356,529 20</u>	<u>1,400,055 80</u>
Grand Total			<u>17,106,555 20</u>	<u>15,999,896 83</u>	<u>-410,295 02</u>	<u>1,516,953 39</u>



**Annual
Report
2013**



2013



Board of Directors

Luke Weaver
Clyde Newman
Bailey Crockarell
Larry Morgan
John L. Carter
David Haisten
William A. Fears
William M. Davis, Exec. Director

Staff

Ike English, Trails Director
Danny Letson, Maintenance Personnel
Rob Thurston, Maintenance Personnel
Jered Weston, Maintenance Personnel
Dennis Tingle, Maintenance Personnel
Christina Ridgeway, Office Personnel
Gordon Respass, Naturalist
Jeremy Hilderbrand, Naturalist
Wren Lindsey, Naturalist
Connie Treadwell, Animal Caretaker
John Atkinson, Jr., Landscaping

TOTAL INCOME FOR 2013

Program Groups	Atrium	Pavilion	Campers	Donation Box	Fish Feeders	Memorial Donations	Personal Donations	Misc. Income	Gift Shop	Total
Jan	\$0.00	\$1,350.00	\$425.00	\$345.00	\$451.69	\$394.00	\$200.00	\$161.45	\$391.00	\$3,718.14
Feb	\$0.00	\$1,455.00	\$300.00	\$160.00	\$132.00	\$200.00	\$320.76	\$0.00	\$80.00	\$2,647.76
March	\$0.00	\$600.00	\$700.00	\$210.00	\$352.00	\$562.00	\$437.00	\$250.00	\$398.00	\$3,534.00
March							Daughtry	Foundation	Deposit	\$4,000.00
April	\$1,193.00	\$250.00	\$500.00	\$145.00	\$667.00	\$733.50	\$689.00	\$0.00	\$2,733.25	\$6,960.75
May	\$195.00	\$1,050.00	\$300.00	\$430.00	\$405.00	\$681.00	\$1,717.00	\$9.00	\$785.00	\$5,572.00
June	\$2,283.00	\$750.00	\$500.00	\$80.00	\$205.00	\$2,119.75	\$222.00	\$0.00	\$1,138.50	\$7,298.25
July	\$1,370.00	\$1,350.00	\$700.00	\$120.00	\$1,500.05	\$2,110.00	\$551.00	\$108.23	\$853.10	\$8,712.38
Aug	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.70	\$0.00	\$0.00	\$0.00	\$1,000.70
Sept	\$0.00	\$900.00	\$600.00	\$515.00	\$921.00	\$1,010.37	\$127.00	\$0.00	\$374.00	\$4,447.37
Oct	\$1,820.00	\$1,500.00	\$300.00	\$320.00	\$265.25	\$1,277.51	\$1,029.00	\$0.00	\$584.50	\$7,596.26
Nov	\$2,139.00	\$0.00	\$0.00	\$0.00	\$106.00	\$348.27	\$80.00	\$0.00	\$5.25	\$2,678.52
Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$9,000.00	\$9,205.00	\$4,325.00	\$2,325.00	\$5,004.99	\$10,437.10	\$5,372.76	\$528.68	\$7,342.60	\$58,166.13

PERSONAL DONATIONS

01/03/13	Visitor	10.00
01/04/13	Visitor	70.00
01/04/13	Gordon Respass	15.00
01/21/13	L O of Richard T. Bridges	30.00
01/25/13	Debbie Greene "Deb Deb's"	75.00
02/03/13	Ms. Janie Carmichael	100.00
02/05/13	Oak Hill Elementary School	200.00
02/08/13	Jackson High School "Class of 2016"	20.76
03/06/13	Gordon Respass	6.00
03/12/13	Danny Letson	25.00
03/13/13	Flippen Elementary School	125.00
03/19/13	Matt and Carrie Goolsby	50.00
03/20/13	Celestial Tours and Travel	20.00
03/21/13	Oak Hill Elementary School	186.00
03/21/13	Jeffrey Swords	10.00
03/21/13	Visitor	15.00
04/11/13	Gray Elementary School	176.00
04/12/13	Danny and Cathy Letson	225.00
04/12/13	Jered Weston	40.00
04/12/13	Jeremy Hilderbrand	75.00
04/08/13	Pike Co. Board of Education	50.00

EIN 58-0673985 Attachment to Part IX-A, Line 1, 2013 form 990-PF

04/12/13	Luke and Carol Weaver	30.00
04/12/13	Griffin Spalding County	25.00
04/12/13	Cowan Road Elementary School	53.00
04/13/13	Megan Henson	15.00
04/14/13	Randy Buckner	658.00
04/15/13	King Mountain Honey	100.00
04/22/13	Gatewood Schools	42.00
04/22/13	James Herring	35.00
04/25/13	Community Christian School	192.00
04/26/13	Turner Woods Elementary School	200.00
04/26/13	Stratford Academy	177.00
04/29/13	Bibb Co. School District	176.00
04/29/13	Jordan Hill Elementary School	50.00
04/29/13	Kent Lee Strickland	15.00
05/01/13	Flippen Elementary School	125.00
05/01/13	First Baptist Academy	75.00
05/03/13	Creekside Christian Academy	84.00
05/07/13	Jackson Elementary School	135.00
05/09/13	St. Joseph's Catholic School	86.00
05/10/13	Unity Grove Elementary School	150.00
05/10/13	Live Oak Elementary School	100.00
05/10/13	Oakland Elementary School	75.00
05/17/13	Unity Grove Elementary School	72.00
06/06/13	Monroe Co. Special Needs	25.00
06/10/13	G & R Rockclimbing	125.00

06/14/13	J.C.H.E	25.00
06/20/13	Covington Academy	100.00
06/26/13	Heidi Hintermaier	11.00
07/02/13	Creekside Christian Fellowship	100 00
07/02/13	Adam Williams	150.00
07/02/13	Gametime Sports	25 00
07/12/13	Bonnie Roberson	25.00
07/22/13	Barnesville Lamar Co. Library	100.00
07/22/13	Daniel Sherer	5.00
07/22/13	Charles Hodges	10 00
08/19/13	Lindsey Killmaster	15 00
08/21/13	Bosworth	50.00
08/23/13	JCHE	25.00
08/03/13	A Friend's House	17.00
09/03/13	Love Therapy	20.00
09/18/13	Dutchtown Elementary School	50.00
09/20/13	Griffin Christian Academy	40.00
09/23/13	Gatewood Academy	68.00
09/23/13	Sonal Patel	30 00
09/23/13	Mountain Goat Adventures	500.00
09/23/13	Lynette Sherer	10.00
10/04/13	Unity Grove Elementary School	274 00
10/24/13	Montessori School of Covington	32.00
10/24/13	Westfield School	48 00

MISCELLANEOUS INCOME

01/15/13	Hasty Enterprises – Purchased One Goat	50.00
01/23/13	Coca – Cola	36.45
01/24/13	Gates Sold	75.00
03/19/13	Don Hasty – Sold 5 Goats	250.00
03/29/13	Funds Transferred from Daughtry Foundation, Inc.	4,000.00
04/29/13	Coca – Cola	9.00
07/22/13	Coca – Cola	108.23



	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.
Birdhouse	2	0	1	11	0	0	1	0	0	0	0	0
Blacksmith Items	9	4	1	9	35	2	0	0	4	0	0	0
Bucket Hats	0	7	1	2	1	0	3	0	1	1	0	0
Buttons	12	0	65	367	48	14	27	0	9	13	0	0
Camping Gear	0	0	0	0	8	9	24	0	2	6	0	0
Cap	0	0	1	2	11	0	10	0	2	3	0	0
Decal	0	0	0	0	4	0	0	0	0	0	0	0
Hiking Sticks	0	0	0	19	11	3	5	0	0	0	0	0
Medallion	6	0	0	8	0	0	5	0	0	1	0	0
Honey	12	1	5	18	0	0	0	0	0	0	0	0
Magnets	4	0	0	2	3	0	5	0	2	0	0	0
Patch	11	0	0	2	0	8	32	0	0	6	0	0
Pencils	13	12	8	217	29	25	24	0	17	17	0	0
SweatShirts	4	0	1	0	1	0	0	0	0	24	0	0
Syrup	4	0	0	0	0	0	0	0	0	0	0	0
Travel Mug	0	0	0	1	2	0	0	0	0	0	0	0
T - Shirts	0	0	14	860	29	21	34	0	27	0	0	0
SS Water Bottle	0	0	0	1	0	0	0	0	0	0	0	0
Wooden Items	19	1	11	33	0	0	0	0	0	0	0	0
Monthly Total	\$391.00	\$80.00	\$398.00	\$2,733.25	\$785.00	\$1,138.50	\$853.10	\$0.00	\$374.00	\$584.50	\$5.25	\$0.00

NON-MONETARY DONATIONS

Date	Donor / Item	Estimated Value
02/14/13	L.C. Bittick Donation for "Lamar Store"	Unknown
09/30/13	Jered Weston Projector, Big Screen Television, KS Mattress	\$530.00
09/30/13	Neal Hays (6) Electric Motors	Unknown

TOTAL ATTENDANCE FOR 2013

 Program Groups	Atrium	Pavilion	Campers	Signed Register	Estimated Not Signed	Special Events	Bike Trails	Horse Trails	Monthly Total
	Jan	153	220	0	19	1,112	556	60	34
Feb	246	0	0	40	726	363	0	60	1,891
March	591	0	335	30	2,426	1,213	3,714	50	9,039
April	856	390	165	291	4,591	2,295	0	120	9,458
May	1,284	295	955	296	4,414	2,207	250	108	10,469
June	1,289	425	359	80	8,500	4,250	359	32	15,826
July	495	385	175	84	5,308	2,654	0	32	9,715
Aug	220	500	550	30	3,458	1,729	185	40	7,612
Sept	473	568	428	201	2,824	1,412	1,204	90	8,000
Oct	354	65	450	100	3,054	1,527	1,301	0	7,775
Nov	731	225	150	355	1,368	684	900	0	5,599
Dec	226	278	0	46	1,385	693	125	0	3,103
Total	6,918	3,351	3,567	1,572	39,166	19,583	8,098	566	91,495

DAUSET TRAILS NATURE CENTER

Income Record

	<u>2012</u>		<u>2013</u>
Jan.	\$2,909.25	Jan.	\$3,718.14
Feb.	\$10,326.75	Feb.	\$2,647.76
March	\$6,894.44	March	\$7,534.00
April	\$11,780.50	April	\$6,960.75
May	\$7,659.00	May	\$5,572.00
June	\$6,450.00	June	\$7,298.25
July	\$5,981.75	July	\$8,712.38
August	\$1,718.50	August	\$1,000.70
Sept.	\$4,496.75	Sept.	\$4,447.37
Oct.	\$1,915.00	Oct.	\$7,596.26
Nov	\$8,680.28	Nov	\$2,678.52
Dec	<u>\$914.00</u>	Dec	<u>\$0.00</u>
	\$69,726.22	Decrease	\$58,166.13
		\$11,560.09	

Attendance Record

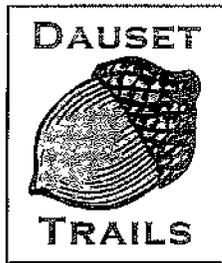
	<u>2012</u>		<u>2013</u>
Jan.	2,301	Jan.	3,008
Feb.	4,080	Feb.	1,891
March	6,536	March	9,039
April	12,176	April	9,458
May	8,520	May	10,469
June	8,796	June	15,826
July	7,208	July	9,715
August	4,315	August	7,562
Sept.	5,590	Sept.	8,000
Oct.	7,387	Oct.	7,775
Nov.	5,444	Nov.	5,599
Dec.	<u>2,164</u>	Dec.	<u>3,103</u>
	75,222	Increase	16,223
			91,445

MEMORIAL DONATIONS

03/24/13	In Memory of "Michael Swetkos"	25.00
04/13/13	Karen Futch In Memory of "Andy Futch"	50.00
07/22/13	Ms. Cathy Jenkins In Memory of "Jarrod"	50.00
10/09/13	In Memory of "Alexis McWilliams"	500.00

VOLUNTEER HOURS FOR 2013

Volunteers	163
Volunteer Hours	1,112



Animal Inventory 2013

Mammals

- (1) coyote, *Canis Latrans*, M
- (2) river otter, *Lutra canadensis*, M
- (1) beaver, *Castor canadensis*,
- (3) opossum, *Diadelphus marsupialis*,
- (1) black bear, *Ursus americanus*, F
- (1) bison, *Bison bison*, F
- (7) white-tailed deer, *Odocoileus virginianus*, 6:1
- (1) cougar, *Felis concolor*, F
- (2) bobcat, *Lynx rufus*, F
- (3) raccoon, *Procyon lotor*, M
- (1) gray fox, *Urocyon cinereoargenteus*, F
- (1) red fox, *Vulpes fulva*, M

Total 24

Birds of Prey

- (1) bald eagle, *Haliaeetus leucocephalus*, M
- (0) osprey, *Pandion haliaetus*, M
- (2) red-tailed hawk, *Buteo lineatus*, M
- (2) barred owl, *Strix varia*, M
- (2) barn owl, *Tyto alba*, M
- (2) great-horned owl, *Bubo virginianus*, M
- (2) screech owl, *Otus asio*

Total 11

Other Birds

- (3) mallards, *Anas platyrhynchos*, M
- (5) turkey, *Meleagris gallopavo*, M

Total 8

Farm Animals

- (0) horse
- (1) mule
- (1) donkey
- (4) pigs
- (4) cows
- (14) goats

Total 24

Reptiles

- (2) alligator, *Alligator mississippiensis*,
- (1) snapping turtle, *Chelydra serpentina*
- (1) red-eared slider, *Trachemys scripta elegans*
- (2) box turtle, *Terrapene carolina carolina*
- (0) anole, *Anolis carolinensis*
- (5) gopher tortoise, *Gopherus polyphemus*
- (0) gray rat snake, *Elaphe obsoleta spiloides*
- (1) black rat snake, *Elaphe obsoleta obsoleta*
- (1) intergrade, *E. obsoleta obsoleta* x *E. o. spiloides*
- (0) broad head skink, *Eumeces laticeps*
- (1) king snake, *Lampropeltis getula getula*
- (1) water moccasin, *Agkistrodon piscivorus piscivorus*
- (1) corn snake, *Elaphe guttata guttata*
- (1) timber rattle snake, *Crotalus horridus*
- (1) diamondback rattlesnake, *Crotalus adamanteus*
- (1) copper head, *Agkistrodon contortrix contortrix*
- (1) pine snake, *Pituophis melanoleucus*

Total 20

Grand Total 87

2013 ACCOMPLISHMENTS

- Construction of Visitors Restroom
- Construction of Tenant House
- Construction of Country Store
- *13th Annual Bluebirds and Bluegrass Festival*
- *18th Annual Fishing Rodeo*
- *23rd Annual Halloween Pumpkin Party*
- *8th Annual Syrup Making Day*
- *3rd Annual "The Barn" Halloween Event*
- *Movie Under the Stars*
- Five 3 – Day Sessions of Summer Day Camp
- Deep South XTERRA Race
- Pennies for Posha Race
- Georgia State MTB Championship Race
- 12 Hours of Dauset MTB Race
- Mountain Goat Adventures Duathlon
- Rare Plants Garden
- Expanded Horticulture Programs
- Expanded Outreach Programs
- Weekend Programs
- Expanded Blacksmith Programs
- Installation of Windmill at Barnyard

GOALS AND OBJECTIVES 2014

- Improved 14th Annual Bluebirds and Bluegrass Festival
- Expansion of Hiking and Biking Trails
- Expansion of Horse Trails
- 4th Annual "The Barn" Halloween Event
- Expansion of Syrup Making Day
- 19th Annual Fishing Rodeo
- 2 – Movie Under the Stars Events
- Expansion of Horticulture Displays
- Improved Signage
- Improved Otter Exhibit
- Improved Beaver Exhibit
- Outdoor Gopher Tortoise Exhibit
- Seal and Restripe Road and Parking Areas
- Construction of Vehicle Parking Area
- 24th Annual Pumpkin Party
- Christmas Event
- Well at Barnyard
- Heirloom Garden at Tenant House
- Five 3 – Day Sessions of Day Camp

CONTRIBUTION REQUEST APPLICATION

To:
The Daughtry Foundation Incorporated
P.O. Box 1246
Jackson, GA 30233

From:

Part I. Information about the applicant

1. Is the applicant organized as a non-profit organization under state laws governing charitable organizations?.....() yes () no
If yes, what state or commonwealth governs? _____

2. Has the applicant received a ruling or determination letter from the Internal Revenue Service about any of the following?

- (a) Exempt status -----() yes () no
- (b) Private foundation status -----() yes () no
- (c) Grant-making procedures -----() yes () no

Attach a photocopy of each such letter. We are a private non-profit foundation, exempt under Section 501 (c) 3 of the Internal Revenue Code.

3. Attach a copy of the applicant's proposed budget for the year in which the grant funds are to be used, if possible.

- (a) If the grant will be a substantial and material part of the total budget, attach a copy of the latest information return (Form 990 or 990-PF) filed by the applicant with the Internal Revenue Service.
- (b) Describe the applicant's purposes and activities in general.

4. Is the applicant controlled by, related to, connected with, or sponsored by another organization? () yes () no

If yes, identify the organization (including its purposes and activities) and explain the relationship.

CONTRIBUTION REQUEST APPLICATION
(continued)

5. List the name, address and title of each member of the applicant's governing board.

6. Has the applicant (or any organization listed in 4 above) ever applied for or received a grant from this foundation? () yes () no
If yes, give details.

Part II. Use of the Proposed Grant

7. Show the amount requested and explain in detail how it will be used. State whether the grant is to be earmarked for the use or benefit of any one person, group, or class of people. If so, for whom?

8. Person to contact who will be administering the proposed program.

Describe this person's experience and qualifications to administer the program.

From my knowledge, I state that the information given in Part I and Part II is correct. The applicant organization has authorized me to make this application.

Name

Date

(Title or Office)

CONTRIBUTION REQUEST APPLICATION
(continued)

The information in Part I and Part II is to help the grantor foundation meet the requirements of Section 501 (c) 3 of the Internal Revenue Code

Part III. To be filled in by grantor foundation

9. Evaluation by grant or program officer.

10. Special supervisory or follow-up requirements, if any.

11. Remarks.

Executive Officer
Daughtry Foundation Incorporated

12. Action taken (person to approve action must initial and date)

- (a) Approved as requested _____
- (b) Approved as modified, see remarks _____
- (c) Denied _____
- (d) Date of grant agreement _____
- (e) Amount of grant _____
- (f) Date of grant _____
- (g) Date of interim report _____
- (h) Date of final report _____
- (i) Date file closed _____